

## VICTORIA LOCAL COUNCIL

## SCHEDULE OF PAYMENTS

February-2024

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqha	Rif	Fornitur	Ammont tal-Invoice	Meto du*	Deskrizzjoni
2024	Victoria Local Council		22/02/2024	1	MIRIAM ATTARD	€41.73	PF	RISPOSTA QORTI
2024	Victoria Local Council	12472	22/02/2024	2	CANCELLED			
2024	Victoria Local Council	12473	22/02/2024	3	GO PLC	€298.80	PF	RENTAL CHARGES
2024	Victoria Local Council	12474	22/02/2024	4	VICTORIA LOCAL COUNCIL	€35,000.00	PF	JAN - MAR 2024 TRANSFER WAGES
2024	Victoria Local Council	12475	22/02/2024	5	PAUL AGIUS	€1,040.00	PF	2 CLASSES SCIENCE CLUB OCT 2023 TO JAN 2024
2024	Victoria Local Council	12476	22/02/2024	6	TC CLEANING SERVICES	€3,015.00	T	BULK REFUSE OCT + DEC 2023
2024	Victoria Local Council	12477	22/02/2024	7	TC CLEANING SERVICES	€8,794.94	T	CLEANING SERVICES OCT + DEC 2023
2024	Victoria Local Council	12478	22/02/2024	8	TC CLEANING SERVICES	€1,097.40	T	WASTE SERVICE TIPPING FEE OCT + DEC 2023
2024	Victoria Local Council	12479	22/02/2024	9	TC CLEANING SERVICES	€1,830.00	T	EXTRA WASTE COLLECTIONS JULY TO DEC 2023
2024	Victoria Local Council	12480	22/02/2024	10	SUNRISE PET AND GARDEN	€2,000.00	T	4 MONTHS MAINTENANCE SEPT - DEC 2023
2024	Victoria Local Council	12481	22/02/2024	11	LOCAL COUNCILS ASSOCIATION	€330.00	PF	11X POLZA PERSONA ACCIDENT
2024	Victoria Local Council	12482	22/02/2024	12	ARM LTD	€103.46	PF	WATER AND ELECTRICITY
2024	Victoria Local Council	12483	22/02/2024	13	CANCELLED			
2024	Victoria Local Council	12484	22/02/2024	14	ROAD CONSTRUCTION	€9,500.00	T	29TH INSTALLMENT PPP
2024	Victoria Local Council	12485	22/02/2024	15	ARCH EDWARD SCERRI	€500.00	T	29TH INSTALLMENT PPP
2024	Victoria Local Council	12486	22/02/2024	16	RIGHT CLICK	€83.50	PF	STATIONARY
2024	Victoria Local Council	12487	22/02/2024	17	CANCELLED			
2024	Victoria Local Council	12488	22/02/2024	18	PATRICK CAMILLERI	€872.02	PF	PUBLIC TOILETS REPAIRS AND MANTENANCE
2024	Victoria Local Council	12489	22/02/2024	19	SAVIO BUGEJA	€1,298.00	T	OCT + NOV VLC/02/18 PLAYING FIELD
2024	Victoria Local Council	12490	22/02/2024	20	SAVIO BUGEJA	€1,793.60	PF	NARROW STR WORKS
2024	Victoria Local Council	12491	22/02/2024	21	SAVIO BUGEJA	€1,947.00	PF	BANKINA TRIQ SANTA MARIJA
2024	Victoria Local Council	12492	22/02/2024	22	SAVIO BUGEJA	€1,168.20	PF	XOGHOL PLAYING FIELD + PJA SAVINA
2024	Victoria Local Council	12493	22/02/2024	23	JOHN C BUTTIGIEG	€1,793.60	PF	ACCOUNTANCY AND CONSULTANCY FEES
2024	Victoria Local Council	12494	22/02/2024	24	REĠJUN ĠHAWDEX	€8,885.39	PF	NOV 23 MIXED WASTE AND TIPPING FEE
2024	Victoria Local Council	12495	22/02/2024	25	REĠJUN ĠHAWDEX	€9,670.27	PF	OCT 9 MIXED WASTE 17% FROM TOTAL
2024	Victoria Local Council	12496	22/02/2024	26	REĠJUN ĠHAWDEX	€10,237.57	PF	DEC 9 MIXED WASTE COLLECTION
2024	Victoria Local Council	12497	22/02/2024	27	JASON FARRUGIA	€9,962.40	T	CLEANING OF PUBLIC CONVENIENCE OCT - DEC 2023
2024	Victoria Local Council	12498	22/02/2024	28	JASON FARRUGIA	€80.00	PF	PUBLIC CONVENIENCE DOOR REPAIRS
2024	Victoria Local Council	12499	22/02/2024	29	JASON FARRUGIA	€9,962.40	T	CLEANING OF PUBLIC CONVENIENCE APR - JUN 2023
2024	Victoria Local Council	12500	22/02/2024	30	JASON FARRUGIA	€9,962.40	T	CLEANING OF PUBLIC CONVENIENCE JUL - SEPT 2023
2024	Victoria Local Council	12501	22/02/2024	31	LANDS AUTHORITY	€232.94	PF	DITCH RENT
2024	Victoria Local Council	12502	22/02/2024	32	LANDS AUTHORITY	€1,616.59	PF	BANCA GIURATALE RENT

2024	Victoria Local Council	12503	22/02/2024	33	GFS LTD	€310.16	PF	PAINT AND MATERIALS
2024	Victoria Local Council	12504	22/02/2024	34	THAMES GARAGE	€120.01	PF	TRANSPORT FOR NICHELINO STUDENTS APRIL 2023
2024	Victoria Local Council	12505	22/02/2024	35	GALEA CURMI ENG	€264.14	T	CONTACT MANAGEMENT NOV - DEC 2023
2024	Victoria Local Council	12506	22/02/2024	36	GALEA CURMI ENG	€132.07	T	CONTACT MANAGEMENT JAN 2024
2024	Victoria Local Council	12507	22/02/2024	37	THE LADDER CONSULTANCY LTD	€413.00	PF	SERVICE FOR TENDER FOR STREET SWEEPING IN VICTORIA
2024	Victoria Local Council	12508	22/02/2024	38	GELLUXA SUPPLIES	€881.76	PF	PUBLIC CONVENIENCE SUPPLIES
2024	Victoria Local Council	12509	22/02/2024	39	AID	€2,547.75	T	MAINTENANCE AGREEMENT AND ONLINE STREAMING FOR 2021, 2022, 2023
2024	Victoria Local Council	12510	22/02/2024	40	MARINDEX LTD	€100.00	PF	TOKENS TBERIK ANNIMALI FESTA SAN ĠWANN BOSCO
2024	Victoria Local Council	12511	22/02/2024	41	GOZO ACTION GROUP	€700.00	PF	LAG LEADER PARTIICIPATION
2024	Victoria Local Council	12512	22/02/2024	42	COMMUNITY WORKERS SCHEME ENTERPRISE	€2,655.00	PF	CWS EMPLOYEES PERFORMANCE BONUS 2023
2024	Victoria Local Council	12513	22/02/2024	43	D CAPITALS	€800.00	PF	STAGE SOUND EQUIPMENT KANTAMAGHNA FESTIVAL 2024
2024	Victoria Local Council	12514	22/02/2024	44	TOP 3 TRAVEL	€9,048.00	PF	UNDER 11 TOURNMENT NICHELINO PAYMENT FOR 8 ADULTS AND 21 KIDS
2024	Victoria Local Council	BNK TRN	22/02/2024	45	DOI GOV GAZZETTE	€10.00	PF	GOV GAZ ADVERT
2024	Victoria Local Council	BNK TRN	22/02/2024	46	SAL1	€1,090.81	PF	SALARY FEB 2024
2024	Victoria Local Council	BNK TRN	22/02/2024	47	SAL2	€2,178.41	PF	SALARY FEB 2024
2024	Victoria Local Council	BNK TRN	22/02/2024	48	SAL3	€1,598.64	PF	SALARY FEB 2024
2024	Victoria Local Council	BNK TRN	22/02/2024	49	SAL4	€1,515.10	PF	SALARY FEB 2024
2024	Victoria Local Council	BNK TRN	22/02/2024	50	SAL5	€1,275.12	PF	SALARY FEB 2024
2024	Victoria Local Council	BNK TRN	22/02/2024	51	SAL6	€419.95	PF	SALARY FEB 2024
2024	Victoria Local Council	BNK TRN	22/02/2024	52	SAL7	€117.32	PF	SALARY FEB 2024

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.