

VICTORIA LOCAL COUNCIL

SCHEDULE OF PAYMENTS

December-2024

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgħa	Rif	Fornitur	Ammont tal-Invoice	Metodu*	Deskrizzjoni
2024	Victoria Local Council	12783	30/12/2024	1	PIKKI METAL WORKS	€1,593.00	PF	1 SHELTER COVER
2024	Victoria Local Council	12784	30/12/2024	2	ROAD CONSTRUCTION	€9,500.00	T	32ND INSTALLMENT
2024	Victoria Local Council	12785	30/12/2024	3	EDWARD SCERRI	€500.00	T	32ND INSTALLMENT
2024	Victoria Local Council	12786	30/12/2024	4	JOSEPH MERCIECA	€997.10	PF	SKIPS
2024	Victoria Local Council	12787	30/12/2024	5	JOSEPH MERCIECA	€896.80	PF	SKIPS
2024	Victoria Local Council	12788	30/12/2024	5	ARMS	€144.61	PF	DAWL U ILMA
2024	Victoria Local Council	12789	30/12/2024	7	GO	€199.76	PF	RENTAL CHARGES AND CREDITS
2024	Victoria Local Council	12790	30/12/2024	8	GFS	€286.12	PF	SUPPLIES
2024	Victoria Local Council	12791	30/12/2024	9	SPRING CO LTD	€434.50	T	IRRIGATION BITS, CONCRETE POTS, OTHER SUPPLIES
2024	Victoria Local Council	12792	30/12/2024	10	SPRING CO LTD	€420.00	PF	COMPOST, MANURE, QSARI, FUNERAL BOUQUETS
2024	Victoria Local Council	12793	30/12/2024	11	SPRING CO LTD	€303.00	T	REPLACING OF TREES PJA SANTU WISTIN
2024	Victoria Local Council	12794	30/12/2024	12	TC CLEANING	€160.00	PF	EXTRA WASTE COLLECTIONS
2024	Victoria Local Council	12795	30/12/2024	13	TC CLEANING	€548.70	PF	WASTE SERVE TIPPING FEE INCREMENT - OCTOBER 2024
2024	Victoria Local Council	12796	30/12/2024	14	TC CLEANING	€4,394.47	T	CLEANING SERVICE OCTOBER 2024
2024	Victoria Local Council	12797	30/12/2024	15	JOSEPH TABONE	€64.90	PF	AC REPAIR
2024	Victoria Local Council	12798	30/12/2024	16	GELLUXA SUPPLIES LTD	€1,195.15	PF	SUPPLIES
2024	Victoria Local Council	12799	30/12/2024	17	RAPHAEL REFALO	€191.75	PF	SIGNS
2024	Victoria Local Council	12800	30/12/2024	18	RIGHT CLICK	€129.85	PF	STATIONARY AND SUPPLIES
2024	Victoria Local Council	12801	30/12/2024	19	BILLI SUPERSTORE	€300.00	PF	PAINT SUPPLIES
2024	Victoria Local Council	12802	30/12/2024	20	PLAYPEN	€188.00	PF	FLYERS WEEKEND BREAK
2024	Victoria Local Council	12803	30/12/2024	21	REGJUN GHAWDEX	€10,535.91	T	8 COLLECTIONS MIXED WASTE - SEPTEMBER 2024
2024	Victoria Local Council	12804	30/12/2024	22	REGJUN GHAWDEX	€11,591.34	T	9 COLLECTIONS MIXED WASTE - AUGUST 2024
2024	Victoria Local Council	12805	30/12/2024	23	GALEA CURMI ENGINEERING LTD	€132.07	T	CONTRACT MANAGEMENT - OCTOBER 2024
2024	Victoria Local Council	12806	30/12/2024	24	INO ATTARD	€90.00	PF	3 SERRATURI ĠODDA + XOGHOL
2024	Victoria Local Council	12807	30/12/2024	25	PATRICK CAMILLERI	€964.06	PF	PUBLIC TOILETS MAINTENANCE AND REPAIRS
2024	Victoria Local Council	12808	30/12/2024	26	CANCELLED			
2024	Victoria Local Council	12809	30/12/2024	27	PATRICK CAMILLERI	€1,010.08	PF	PUBLIC TOILETS MAINTENANCE AND REPAIRS
2024	Victoria Local Council	12810	30/12/2024	28	XERRI GARDEN CENTER	€182.90	PF	FJURI
2024	Victoria Local Council	12811	30/12/2024	29	CHRIS SCIORTION	€490.00	PF	KIDS IN THE CITY SOUND
2024	Victoria Local Council	12812	30/12/2024	30	MB&C ADVOCATES	€342.40	PF	SPEJJES KAWŻA KUNSILL VS GATT ASPHALTING
2024	Victoria Local Council	12813	30/12/2024	31	URBAN PLAY SOLUTIONS	€2,065.00	PF	PARTS FOR NEST SWING
2024	Victoria Local Council	12814	30/12/2024	32	COMMUNITY WORKERS SCHEME	€2,433.75	PF	PERFORMANCE BONUS
2024	Victoria Local Council	12815	30/12/2024	33	ANTHONY ZARB	€233.64	PF	1 BOLLARD
2024	Victoria Local Council	12816	30/12/2024	34	SOC FIL LEONE	€1,459.07	PF	SKEMA LESA

2024	Victoria Local Council	12817	30/12/2024	35	MARK SCICLUNA GWARDJAN	€250.00	PF	SKEMA LESA
2024	Victoria Local Council	12818	30/12/2024	36	TA TONA	€875.10	PF	CHRISTMAS DINNER
2024	Victoria Local Council	12819	30/12/2024	37	TC CLEANING	€1,552.50	T	BULK REFUSE OCTOBER 24
2024	Victoria Local Council	12820	30/12/2024	38	PETTY CASH	€150.00	PF	PETTY CASH
2024	Victoria Local Council	12821	30/12/2024	39	THE MODEL SHOP	€132.71	PF	TOYS CHRISTMAS - RIGAL BI MĦABBA
2024	Victoria Local Council	12822	30/12/2024	40	HOG	€150.00	PF	STAFF LABOURERS CHRISTMAS LUNCH
2024	Victoria Local Council	12823	30/12/2024	41	AKL	€770.00	PF	HEALTH SCHEME 2025
2024	Victoria Local Council	12824	30/12/2024	42	JOHN C BUTTIGIEG	€1,793.60	PF	ACCOUNTANCY AND CONSULTANCY FEE
2024	Victoria Local Council	12825	30/12/2024	43	SPRING CO LTD	€445.00	PF	PRUNING OLEANDER TREES TRIQ SAN ĠWANN
2024	Victoria Local Council	12826	30/12/2024	44	SPRING CO LTD	€1,000.00	T	2 MONTHS MAINTENANCE JULY + AUGUST 2024
2024	Victoria Local Council	12827	30/12/2024	45	PAINT CENTERS LTD	€2,135.80	PF	SLIDE PURCHASE AND INSTALLATION
2024	Victoria Local Council	12828	30/12/2024	46	THE CHRISTMAS STORE	€100.00	PF	CHRISTMAS TREE AND LIGHTS
2024	Victoria Local Council	12829	30/12/2024	47	THE CHRISTMAS STORE	€99.00	PF	CHRISTMAS ORNAMENTS
2024	Victoria Local Council	12830	30/12/2024	48	ANTES INSURANCE BROKERS LTD	€1,456.02	PF	COMBINED INSURANCE RENEWAL 2024
2024	Victoria Local Council	12831	30/12/2024	49	JOSEPH MERCIECA	€896.80	PF	SKIPS
2024	Victoria Local Council	12832	30/12/2024	50	ANTON ZARB	€246.62	PF	1 DOG LITTER BIN KAPUCCINI STR
2024	Victoria Local Council	12833	30/12/2024	51	GALEA CURMI ENGINEERING LTD	€132.07	T	CONTRACT MANAGEMENT NOVEMBER 2024
2024	Victoria Local Council	12834	30/12/2024	52	REĠJUN ĠĦAWDEX	€11,738.63	T	9 COLLECTIONS MIXED WASTE - OCTOBER 2024
2024	Victoria Local Council	12835	30/12/2024	53	MUSEUM	€300.00	PF	CHRISTMAS 2024 IKEL U XORB U RIGALI
2024	Victoria Local Council	12836	30/12/2024	54	MICHAEL CARUANA	€58.80	PF	GOODS
2024	Victoria Local Council	12837	30/12/2024	55	PATRICK CAMILLERI	€354.00	PF	VICTORIA PUBLIC TOILETS MAINTENANCE
2024	Victoria Local Council	12838	30/12/2024	56	GELLUXA SUPPLIES LTD	€867.30	PF	SUPPLIES FOR PUBLIC TOILETS
2024	Victoria Local Council	12839	30/12/2024	57	MIZZI CONSULTANCY LTD	€177.00	PF	COMPILATIUN OF TENDER SPECS REVISION
2024	Victoria Local Council	12840	30/12/2024	58	RIGHT CLICK	€405.00	PF	PAPER AND INK
2024	Victoria Local Council	12841	30/12/2024	59	SOC FIL LEONE	€720.00	PF	RENTAL OF POLES
2024	Victoria Local Council	12842	30/12/2024	60	JOSEPH REFALO	€784.70	PF	DRAINAGE UNBLOCKING SERVICES PLUS STREET WASHING
2024	Victoria Local Council	12843	30/12/2024	61	PIKKI METAL WORKS	€1,593.00	PF	SECOND SHELTER COVER
2024	Victoria Local Council	12844	30/12/2024	62	ALKA CERAMICS	€106.20	PF	2 STREET NAMES
2024	Victoria Local Council	12845	30/12/2024	63	CHRIS GAUCI	€1,164.69	PF	MAINTENANCE ON STREET LIGHTING
2024	Victoria Local Council	12846	30/12/2024	64	WISTO CO LTD	€463.50	PF	HAMPERS
2024	Victoria Local Council	12847	30/12/2024	65	CASTLE HILL LTD	€500.00	PF	CHILDRENS FILM TICKETS
2024	Victoria Local Council	BNK TRNS	30/12/2024	66	JG	€308.40	PF	COFFEE MACHINE AND SUPPLIES
2024	Victoria Local Council	BNK TRNS	30/12/2024	67	GF - HERITAGE MALTA	€36.00	PF	TICKETS WEEK END BREAK
2024	Victoria Local Council	BNK TRNS	30/12/2024	68	THE WATER FRONT HOTEL LTD	€1,503.50	PF	WEEKEND BREAK LAST PAYMENT
2024	Victoria Local Council	BNK TRNS	30/12/2024	69	SAL1	€1,093.81	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	70	SAL2	€4,813.15	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	71	SAL3	€2,818.06	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	72	SAL4	€2,642.44	PF	SALARY DECEMBER 2024

2024	Victoria Local Council	BNK TRNS	30/12/2024	73	SAL5	€2,196.01	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	74	SAL6	€476.82	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	75	SAL7	€156.76	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	76	SAL8	€960.00	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	77	SAL9	€1,360.00	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	78	SAL10	€960.00	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	79	SAL11	€960.00	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	80	SAL12	€960.00	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	81	SAL13	€960.00	PF	SALARY DECEMBER 2024
2024	Victoria Local Council	BNK TRNS	30/12/2024	82	SAL14	€960.00	PF	SALARY DECEMBER 2024

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

PP - Part Payment, PF - Paid in Full.