

VICTORIA LOCAL COUNCIL SCHEDULE OF PAYMENTS

May-2024

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgha	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni
2024	Victoria Local Council	BNK TRN	17/05/2024	1	VICTORIA LOCAL COUNCIL	€50,000.00	PF	TRANSFER TO BOV FROM HSBC
2024	Victoria Local Council	12557	17/05/2024	2	GAULITANA A FESTIVAL OF MUSIC	€1,000.00	PF	SERVICE GAULITANA A FESTIVAL OF MUSIC
2024	Victoria Local Council	12558	17/05/2024	3	GELLUXA SUPPLIES LTD	€1,105.84	PF	PUBLIC CONVENIENCE SUPPLIES
2024	Victoria Local Council	12559	17/05/2024	4	GELLUXA SUPPLIES LTD	€836.92	PF	PUBLIC CONVENIENCE SUPPLIES
2024	Victoria Local Council	12560	17/05/2024	5	GELLUXA SUPPLIES LTD	€885.00	PF	PUBLIC CONVENIENCE SUPPLIES
2024	Victoria Local Council	12561	17/05/2024	6	GALEA CURMI ENG	€132.07	T	CONTRACT MANAGEMENT FEE MARCH 2024
2024	Victoria Local Council	12562	17/05/2024	7	GALEA CURMI ENG	€132.07	T	CONTRACT MANAGEMENT FEE APRIL 2024
2024	Victoria Local Council	12563	17/05/2024	8	GALEA CURMI ENG	€54.99	PF	ARMS FORM SUBMISSION
2024	Victoria Local Council	12564	17/05/2024	9	PATRICK CAMILLERI	€933.38	PF	REPAIRS PUBLIC CONVENIENCES
2024	Victoria Local Council	12565	17/05/2024	10	PATRICK CAMILLERI	€1,071.44	PF	REPAIRS PUBLIC CONVENIENCES
2024	Victoria Local Council	12566	17/05/2024	11	PIERRE LOUIS ATTARD	€849.80	PF	SERVICE RE CONCERT STRINGS FOR CHRISTMAS
2024	Victoria Local Council	12567	17/05/2024	12	RAPHAEL REFALO	€413.92	PF	SIGNS
2024	Victoria Local Council	12568	17/05/2024	13	RAPHAEL REFALO	€100.30	PF	MERA TRIQ IĊ-ĊANGAR
2024	Victoria Local Council	12569	17/05/2024	14	MRO STEPHEN ATTARD	€130.00	PF	ACQUISITION OF 2 BOOKS
		12570	17/05/2024	15	CANCELLED			
2024	Victoria Local Council	12571	17/05/2024	16	GEORGE FARRUGIA & SONS	€859.53	PF	SUPPLIES
2024	Victoria Local Council	12572	17/05/2024	17	ENZO AGIUS	€2,577.20	PF	WORKS AND MAINTENANCE 2023 PUBLIC CONVENIENCES
		12573	17/05/2024	18	CANCELLED			
2024	Victoria Local Council	12574	17/05/2024	19	ING MARIO CAUCHI	€195.00	PF	EVALUATION BOARD MEMBER RE SERVICE TENDER FOR STREET SWEEPING
		12575	17/05/2024	20	CANCELLED			
2024	Victoria Local Council	12576	17/05/2024	21	LANDS AUTHORITY	€415.00	PF	RENT BANCA
2024	Victoria Local Council	12577	17/05/2024	22	CANCELLED			
2024	Victoria Local Council	12578	17/05/2024	23	CHRIS GAUCI	€800.00	PF	STREET LIGHTING MAINTENANCE
2024	Victoria Local Council	12579	17/05/2024	24	JOSEPH REFALO TLITTU	€76.70	PF	DRAINS UNBLOCKING RE PUBLIC TOILETS
		12580	17/05/2024	25	CANCELLED			
2024	Victoria Local Council	12581	17/05/2024	26	RIGHT CLICK	€96.25	PF	STATIONARY
2024	Victoria Local Council	12582	17/05/2024	27	RIGHT CLICK	€155.33	PF	STATIONARY
2024	Victoria Local Council	12583	17/05/2024	28	NICHOLAS ZAMMIT OBO TC CLEANING SERVICES	€7,542.17	T	CLEANING & BULKY SERVICES, EXTRA WASTE COLLECTION + TIPPING FEE MARCH 2024
2024	Victoria Local Council	12584	17/05/2024	29	PAUL AGIUS	€480.00	K	JUNIOR SCIENCE CLUB ANIMINATOR
2024	Victoria Local Council	12585	17/05/2024	30	FONDAZJONI SANTA CECILJA	€302.50	PF	KUNCERT GIMGHA MQADDSA 'VERA ICON'
2024	Victoria Local Council	12586	17/05/2024	31	SUNRISE PET & GARDEN CENTER	€270.00	PF	3 POTS

2024	Victoria Local Council	12587	17/05/2024	32	SUNRISE PET & GARDEN CENTER	€2,000.00	T	4 MONTHS MAINTENANCE JAN TO APRIL 2024
2024	Victoria Local Council	12588	17/05/2024	33	MICHELLE GRECH FARRUGIA OBO OGYGIA FOLK	€500.00	PF	PERFORMING SERVICE 'VETRINA TAL-IMGHODDI' 27 APRIL 2024
2024	Victoria Local Council	12589	17/05/2024	34	A&M PRINTING	€126.00	PF	WEEK END BREAK LEAFLETS PRINTING
2024	Victoria Local Council	12590	17/05/2024	35	CANCELLED			
2024	Victoria Local Council	12591	17/05/2024	36	REGJUN GHAWDEX	€13,007.30	T	MARCH 24 9 COLLECTIONS + TIPPING FEES
2024	Victoria Local Council	12592	17/05/2024	37	GEORGE FARRUGIA & SONS	€506.00	PF	SUPPLIES
2024	Victoria Local Council	12593	17/05/2024	38	RAPHAEL REFALO	€177.00	PF	25 NO LITTERING SIGNS
2024	Victoria Local Council	12594	17/05/2024	39	TRANSPORT MALTA	€429.52	PF	ENFORCMENT OFFICERS FOR TREE PRUNING IN INDEPENDENCE SQUARE
2024	Victoria Local Council	12595	17/05/2024	40	JASON FARRUGIA	€9,962.40	T	JAN TO MAR 2024 PUBLIC CONVENIENCE
2024	Victoria Local Council	12596	17/05/2024	41	JASON FARRUGIA	€245.28	PF	SUPPLIES AND REPAIRS AT PUBLIC CONVENIENCE
2024	Victoria Local Council	12597	17/05/2024	42	THE LADDER	€472.00	PF	PUBLICIATION AND EVALUATION TENDER FOR THE SUPPLY OF BOLLARDS
2024	Victoria Local Council	12598	17/05/2024	43	TC CLEANING	€4,397.47	T	STREET CLEANING SERVICES APRIL 2024
2024	Victoria Local Council	12599	17/05/2024	44	TC CLEANING	€531.00	PF	WASTE TIPPING FEE INCREMENT FOR APRIL 2024
2024	Victoria Local Council	12600	17/05/2024	45	TC CLEANING	€1,395.00	T	BULK REFUSE FOR APRIL 2024
2024	Victoria Local Council	12601	17/05/2024	46	DGALEA CONSULTA LTD	€236.00	PF	EVALUATION BOARD MEMBER RE SERVICE TENDER FOR STREET SWEEPING
2024	Victoria Local Council	12602	17/05/2024	47	SOCIETA DUTTRINA NISRANIJA MUSEUM	€300.00	PF	PART PAYMENT LAPTOP
2024	Victoria Local Council	12603	17/05/2024	48	TA FRENC	€1,154.50	PF	RECEPTION
2024	Victoria Local Council	12604	17/05/2024	49	JOHN C BUTTIGIEG	€1,475.00	PF	ACCOUNTANCY AND CONSULTANCY FEES JAN TO MAR 2024
2024	Victoria Local Council	12605	17/05/2024	50	GO PLC	€232.33	PF	TELEPHONE AND RENTAL CHARGES
2024	Victoria Local Council	12606	17/05/2024	51	REGJUN GHAWDEX	€210.00	PF	YOUTHS THAT ATTENDED THE ORCHESTRA IN BORDEAUX
2024	Victoria Local Council	12607	17/05/2024	52	PARAMOUNT COACHES	€472.00	PF	TRANSPORT FOR WEEK END BREAK
2024	Victoria Local Council	12608	17/05/2024	53	MIRIAM ATTARD	€150.00	PF	PETTY CASH
2024	Victoria Local Council	12609	17/05/2024	54	MALTA POST	€38.00	PF	MALTA POST STAMPS
2024	Victoria Local Council	12610	17/05/2024	55	CFR	€2,946.64	PF	FS5 MAY 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	56	CONNECT SERVICES	€18.50	PF	COURIER SERVICE FROM ANTON ZARB
2024	Victoria Local Council	BNK TRN	17/05/2024	57	DOI	€10.00	PF	GOVERNMENT GAZZETTE ADVERT
2024	Victoria Local Council	BNK TRN	17/05/2024	58	LESA	€1,075.02	PF	EPOS BANK CHARGES FOR THE YEARS 2022 TO 24TH APRIL 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	59	GATT TARMAC	€114,233.68	T	CIVIL WORKS RE SERVICES INFRASTRUCTURE AR PJAZZA SAVINA RELATED TO ERDF PROJECT 7TH COUNCIL
2024	Victoria Local Council	BNK TRN	17/05/2024	60	ARC EDWARD SCERRI	€6,012.28	T	FEES RE CIVIL WORKS RE SERVICES INFRASTRUCTURE AR PJAZZA SAVINA RELATED TO ERDF PROJECT 7TH COUNCIL

2024	Victoria Local Council	BNK TRN	17/05/2024	61	SAL1	€1,090.81	SALARY MAY 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	62	SAL2	€2,179.41	SALARY MAY 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	63	SAL3	€1,597.64	SALARY MAY 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	64	SAL4	€1,535.48	SALARY MAY 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	65	SAL5	€1,290.64	SALARY MAY 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	66	SAL6	€419.95	SALARY MAY 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	67	SAL7	€156.76	SALARY MAY 2024

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

PP - Part Payment, PF - Paid in Full.