

## VICTORIA LOCAL COUNCIL

## SCHEDULE OF PAYMENTS

November-2024

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgha	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni
2024	Victoria Local Council	12747	18.11.2024	1	MALTA POST	€45.00	PF	POSTAGE STAMPS
2024	Victoria Local Council	12748	18.11.2024	2	PER SEC MHAL	€30.28	PF	LAPEL BADGE FOR MAYOR
2024	Victoria Local Council	12749	18.11.2024	3	Savio Bugeja	€1,062.00	PF	Works Triq Cangar, Triq Mro Dirjanu Lanzon
2024	Victoria Local Council	12750	18.11.2024	4	Savio Bugeja	€1,191.80	PF	Works Triq Kunsill Civiku, Tokk, Ghajn Qatet, Palm Street
2024	Victoria Local Council	12751	18.11.2024	5	Savio Bugeja	€1,079.70	PF	Works Cawla, Tokk, Triq is-Suq, Triq San Gorg, Pjazza JFK
2024	Victoria Local Council	12752	18.11.2024	6	Savio Bugeja	€973.50	PF	Triq Giardini Vella repairs and patching
2024	Victoria Local Council	12753	18.11.2024	7	Savio Bugeja	€837.80	PF	Twahhil tas-signs (No drinking), Triq Vajringa etc
2024	Victoria Local Council	12754	18.11.2024	8	Savio Bugeja	€790.60	PF	Works at Triq Qasam San Gorg, Tigrija, Triq is-Sur
2024	Victoria Local Council	12755	18.11.2024	9	Joseph Mercieca	€1,067.90	PF	Skips
2024	Victoria Local Council	12756	18.11.2024	10	Sammy Attard	€1,258.80	T	Water supply
2024	Victoria Local Council	12757	18.11.2024	11	Grech's	€187.90	PF	Cement block, silicone floor drain, monocoat, zebgha etc
2024	Victoria Local Council	12758	18.11.2024	12	Galea Curmi Engineering	€132.07	T	Contract management fee - September 2024
2024	Victoria Local Council	12759	18.11.2024	13	ARMS Ltd	€143.17	PF	Dawl u ilma
2024	Victoria Local Council	12760	18.11.2024	14	Nicholas Zammit	€13,192.41	T	Cleaning Service - July, August, September 2024
2024	Victoria Local Council	12761	18.11.2024	15	Nicholas Zammit	€4,590.00	T	Bulky Service - July, August, September 2024
2024	Victoria Local Council	12762	18.11.2024	16	Nicholas Zammit	€1,628.40	T	Waste Serve Tipping Fee - July, August, September 2024
2024	Victoria Local Council	12763	18.11.2024	17	Nicholas Zammit	€1,480.00	T	Bring in sites waste collection, June July August
2024	Victoria Local Council	12764	18.11.2024	18	Edward Scerri	€1,038.40	PF	EP66/24, EP67/24, EP68/24, Light pruning Triq Kercem
2024	Victoria Local Council	12765	18.11.2024	19	Edward Scerri	€814.20	PF	Digital survey of public garden Triq Kercem
2024	Victoria Local Council	12766	18.11.2024	20	Edward Scerri	€1,888.00	PF	Digital survey of Victoria playground
2024	Victoria Local Council	12767	18.11.2024	21	Ing. Mario Cauchi	€320.00	PF	Evaluation of eTenders VLC/02/2024 & VLC/03/2024
2024	Victoria Local Council	12768	18.11.2024	22	Regjun Ghawdex	€11,924.39	PF	Mixed waste collection July, Domestic & Organic Waste
2024	Victoria Local Council	12769	18.11.2024	23	Transport Malta	€264.32	PF	EO service - Triq Kercem & Triq Santa Martha
2024	Victoria Local Council	12770	18.11.2024	24	Micho Lighting	€2,020.00	PF	Dawl purcisjoni tal-Gimgha l-Kbira parrocca San Gorg
2024	Victoria Local Council	12771	18.11.2024	25	Raphael Refalo	€106.20	PF	Stop sign, No right turn in Triq Antonio Mallia
2024	Victoria Local Council	12772	18.11.2024	26	Gelluxa Supplies	€73.22	PF	Supplies
2024	Victoria Local Council	12773	18.11.2024	27	Fabian Galea	€150.00	PF	Services of Evaluator Re. VLC/03/2024
2024	Victoria Local Council	12774	18.11.2024	28	Right Click	€100.60	PF	Poster colour printing, epon 101 black, cyan
2024	Victoria Local Council	12775	18.11.2024	29	John C Buttigieg	€1,475.00	PF	Accountancy and consultancy fee from July to Sept 2024
2024	Victoria Local Council	12776	18.11.2024	30	GFS Limited	€377.98	PF	Supplies
2024	Victoria Local Council	12777	18.11.2024	31	Jason Farrugia	€3,490.08	T	Cleaning of Public Convenience July 2024
2024	Victoria Local Council	12778	18.11.2024	32	Jason Farrugia	€3,347.80	T	Cleaning of Public Convenience April 2024
2024	Victoria Local Council	12779	18.11.2024	33	Jason Farrugia	€3,347.80	T	Cleaning of Public Convenience May 2024
2024	Victoria Local Council	12780	18.11.2024	34	Jason Farrugia	€3,347.80	T	Cleaning of Public Convenience June 2024

2024	Victoria Local Council	12781	18.11.2024	35	JOSEPH TABONE	€88.00	PF	SNACKS
2024	Victoria Local Council	12782	18.11.2024	36	CFR	€3,180.43	PF	NOVEMBER 2024 FS5
2024	Victoria Local Council	BNK TRN	18.11.2024	37	DOI	€10.00	PF	GOV GAZZETTE ADVERT CCTVS
2024	Victoria Local Council	BNK TRN	18.11.2024	38	THE WATER FRONT HOTEL LTD	€4,347.50	PF	WEEKEND BREAK ACCOMODATION
2024	Victoria Local Council	BNK TRN	18.11.2024	39	SAL1	€1,090.81	PF	SALARY NOVEMBER 2024
2024	Victoria Local Council	BNK TRN	18.11.2024	40	SAL2	€2,178.41	PF	SALARY NOVEMBER 2024
2024	Victoria Local Council	BNK TRN	18.11.2024	41	SAL3	€1,916.95	PF	SALARY NOVEMBER 2024
2024	Victoria Local Council	BNK TRN	18.11.2024	42	SAL4	€1,536.48	PF	SALARY NOVEMBER 2024
2024	Victoria Local Council	BNK TRN	18.11.2024	43	SAL5	€1,290.64	PF	SALARY NOVEMBER 2024
2024	Victoria Local Council	BNK TRN	18.11.2024	44	SAL6	€409.27	PF	SALARY NOVEMBER 2024
2024	Victoria Local Council	BNK TRN	18.11.2024	45	SAL7	€195.20	PF	SALARY NOVEMBER 2024

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

PP - Part Payment, PF - Paid in Full.