

## VICTORIA LOCAL COUNCIL

## SCHEDULE OF PAYMENTS

October-2024

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgħa	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni
2024	Victoria Local Council	12701	28/10/2024	1	STEPHEN VASSALLO	€81.42	PF	NICHELINO 3 GIFTS
2024	Victoria Local Council	12702	28/10/2024	2	MARIA PORTELLI	€500.00	PF	PARTICIPATION CITADELLA FOLK GROUP
2024	Victoria Local Council	12703	28/10/2024	3	VICTORY GARAGE	€188.80	PF	TRANSPORT ĊERIMONJA ĠURAMENT TAL-ĦATRA
2024	Victoria Local Council	12704	28/10/2024	4	ERRC	€100.00	PF	KIDS IN THE CITY
2024	Victoria Local Council	12705	28/10/2024	5	SCO FIL LA STELLA	€1,750.00	PF	LESA FUNDS THROUGH GOZO REGION CIR AKL 2023/045
2024	Victoria Local Council	12706	28/10/2024	6	MARIA HOMOKI	€2,050.00	PF	KIDS IN THE CITY
2024	Victoria Local Council	12707	28/10/2024	7	SOC FIL LEONE	€1,000.00	PF	LESA, TM, POLICE EXTRAS FESTA 2024
2024	Victoria Local Council	12708	28/10/2024	8	CFR	€2,958.40	PF	FS5 OCT 2024
2024	Victoria Local Council	12709	28/10/2024	9	GO PLC	€296.68	PF	TELEPHONE, RENTAL, OTHER CHARGES
2024	Victoria Local Council	12710	28/10/2024	10	GRECH AND GRECH	€1,827.52	PF	APPELL GATT
2024	Victoria Local Council	12711	28/10/2024	11	EMMANUEL FARRUGIA	€720.00	PF	RENTAL OF 12 POLES
2024	Victoria Local Council	12712	28/10/2024	12	ALARM TECH LTD	€53.10	PF	TAC-CAWLA CCTV
2024	Victoria Local Council	12713	28/10/2024	13	FRANK CARUANA TRADING LTD	€330.75	PF	PAINT AND HARDWARE SUPPLIES
2024	Victoria Local Council	12714	28/10/2024	14	GALEA CURMI ENG LTD	€264.14	T	CONTRACT MANAGEMENT JULY - AUGUST 2024
2024	Victoria Local Council	12715	28/10/2024	15	RAPHAEL REFALO	€212.40	PF	2 SIGNS + POLES
2024	Victoria Local Council	12716	28/10/2024	16	RIGHT CLICK	€1,158.95	PF	MAYORS LAPTOP
2024	Victoria Local Council	12717	28/10/2024	17	RIGHT CLICK	€140.34	PF	STATIONARY, PRINTER INK, ETC
2024	Victoria Local Council	12718	28/10/2024	18	SPRING CO LTD	€1,000.00	T	2 MONTHS MAINTANCE MAY/JUNE 24
2024	Victoria Local Council	12719	28/10/2024	19	SPRING CO LTD	€396.00	PF	40 WOODEN POLES WIED ŻEJTA
2024	Victoria Local Council	12720	28/10/2024	20	MICHAEL CARUANA CO LTD	€120.50	PF	GUTTERS AND HARDWARE SUPPLIES
2024	Victoria Local Council	12721	28/10/2024	21	ARCHITECT EDWARD XERRI	€448.40	PF	TRAFFIC MANAGEMENT TRIQ SIR LUIGI CAMILLERI
2024	Victoria Local Council	12722	28/10/2024	22	CANCELLED			
2024	Victoria Local Council	12723	28/10/2024	23	ARCHITECT EDWARD XERRI	€979.40	PF	SAN ALWIGI NICHE TRIQ IL-KARITA APPLICATION
2024	Victoria Local Council	12724	28/10/2024	24	ARCHITECT EDWARD XERRI	€979.40	PF	SAVINA NICHE AND STATUES SERVICE APPLICATION
2024	Victoria Local Council	12725	28/10/2024	25	ARCHITECT EDWARD XERRI	€979.40	PF	KAPUCCINI NICHE AND STATUES SERVICE APPLICATION
2024	Victoria Local Council	12726	28/10/2024	26	TRANSPORT MALTA	€462.56	PF	TM OFFICER ĦASIL MAIN GATE STR
2024	Victoria Local Council	12727	28/10/2024	27	JOSEPH MERCEICA TAL-GUS	€1,132.80	PF	SKIPS HIRE AND DUMPING
2024	Victoria Local Council	12728	28/10/2024	28	SAVIO BUGEJA	€1,298.00	T	PLAYING FIELD VLC102/18 MEJJU + ĠUNJU
2024	Victoria Local Council	12729	28/10/2024	29	SAVIO BUGEJA	€1,097.40	PF	PATCHING COLD MIX
2024	Victoria Local Council	12730	28/10/2024	30	SAVIO BUGEJA	€1,026.60	PF	PATCHING COLD MIX
2024	Victoria Local Council	12731	28/10/2024	31	SAVIO BUGEJA	€908.60	PF	BOLLARD SAVINA + RAMPA TRIQ QASAM SAN GORG
2024	Victoria Local Council	12732	28/10/2024	32	SAVIO BUGEJA	€743.40	PF	31ST MARCH STR KURDUNA, PJANCI PURCISSJONI, BANKIJET
2024	Victoria Local Council	12733	28/10/2024	33	THE LADDER CONSULTANCY LTD	€236.00	PF	TENDER FOR THE SUPPLY OF HERITAGE TYPE BINS
2024	Victoria Local Council	12734	28/10/2024	34	THE LADDER CONSULTANCY LTD	€472.00	PF	SERVICE - SUPPLY OF WATER VLC/02/2024
2024	Victoria Local Council	12735	28/10/2024	35	REGJUN GHAWDEX	€12,461.37	T	WASTE COLLECTION JUNE 2024

2024	Victoria Local Council	12736	28/10/2024	36	PLAYPEN	€905.35	PF	VIAF 2024 PRINTING
2024	Victoria Local Council	12737	28/10/2024	37	CANCELLED			
2024	Victoria Local Council	12738	28/10/2024	38	CANCELLED			
2024	Victoria Local Council	12739	28/10/2024	39	GELLUXA SUPPLIES LTD	€1,062.00	PF	PUBLIC CONVENIENCE SUPPLIES
2024	Victoria Local Council	12740	28/10/2024	40	JOSEPH XUEREB	€337.50	PF	RENT OF GARAGE
2024	Victoria Local Council	12741	28/10/2024	41	JOSHUA ZAMMIT	€191.90	PF	LUNCH UKRANIAN KIDS VISIT
2024	Victoria Local Council	12742	28/10/2024	42	PATRICK CAMILLERI	€1,145.78	PF	REPAIRS AND MAINTENANCE PUBLIC CONVENIENCE
2024	Victoria Local Council	12743	28/10/2024	43	THAMES GARAGE	€874.30	PF	AIRPORT TRANSFERS NICHELINO FOOTBALL TOURNMENT
2024	Victoria Local Council	12744	28/10/2024	44	JOSEPH TABONE	€87.00	PF	AC REPAIRS
2024	Victoria Local Council	12745	28/10/2024	45	ANTON ZARB	€744.67	PF	BOLLARDS MA GENG IL-CUSTOMER CARE
2024	Victoria Local Council	12746	28/10/2024	46	THE LADDER CONSULTANCY LTD	€236.00	PF	SERVICE OF EVALUATION STREET SWEEPING VLC/01/2024
2024	Victoria Local Council	BNK TRN	28/10/2024	47	CONNECT COURERS	€71.00	PF	DELIVERIES FROM ANTON ZARB
2024	Victoria Local Council	BNK TRN	28/10/2024	48	SUB1	€414.00	PF	SUBSTITANCE ALLOWANCE FIERA DI STUPINIGI 2024
2024	Victoria Local Council	BNK TRN	28/10/2024	49	SUB2	€248.40	PF	SUBSTITANCE ALLOWANCE FIERA DI STUPINIGI 2024
2024	Victoria Local Council	BNK TRN	28/10/2024	50	SAL1	€1,090.81	PF	SALARY OCTOBER 2024
2024	Victoria Local Council	BNK TRN	28/10/2024	51	SAL2	€2,179.41	PF	SALARY OCTOBER 2024
2024	Victoria Local Council	BNK TRN	28/10/2024	52	SAL3	€1,620.02	PF	SALARY OCTOBER 2024
2024	Victoria Local Council	BNK TRN	28/10/2024	53	SAL4	€1,535.48	PF	SALARY OCTOBER 2024
2024	Victoria Local Council	BNK TRN	28/10/2024	54	SAL5	€1,290.64	PF	SALARY OCTOBER 2024
2024	Victoria Local Council	BNK TRN	28/10/2024	55	SAL6	€419.95	PF	SALARY OCTOBER 2024
2024	Victoria Local Council	BNK TRN	28/10/2024	56	SAL7	€156.16	PF	SALARY OCTOBER 2024

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

PP - Part Payment, PF - Paid in Full.