

VICTORIA LOCAL COUNCIL

SCHEDULE OF PAYMENTS

January-2025

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgħa	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni	CHEQUE
2025	Victoria Local Council	1	31/01/2025		Victoria Local Council	€ 35,000.00		salaries/ remunerations/honoraria/bonuses transfer	12847
2025	Victoria Local Council	2	01/02/2025		Victoria Local Council	€ 30,000.00		transfer to BOV Council Account	12848
2025	Victoria Local Council	3	02/02/2025		Citadel Cinema	€ 500.00		cinema day for victoria children	12849
2025	Victoria Local Council	4	03/02/2025		go plc	€ 230.19		telephone, internet and mobile bills	12850
2025	Victoria Local Council	5	04/02/2025		CFR	€ 7,110.75		FS5 DECEMBER 2024	12851
2025	Victoria Local Council	6	05/02/2025		ARMS	€43.86		DAWL U ILMA	12852
2025	Victoria Local Council	7	06/02/2025		GEORGE SACCO	€90.00		DRAINAGE UNBLOCKING	12853
2025	Victoria Local Council	8	07/02/2025		SAVIO BUGEJA	€879.10		VARIOUS WORKS	12854
2025	Victoria Local Council	9	08/02/2025		SAVIO BUGEJA	€1,298.00		PLAYING FIELD VLC/02/18 LULJU + AWWISSU	12855
2025	Victoria Local Council	10	09/02/2025		SAVIO BUGEJA	€778.80		PATCHING COLD MIX	12856
2025	Victoria Local Council	11	10/02/2025		SAVIO BUGEJA	€643.10		VARIOUS WORKS	12857
2025	Victoria Local Council	12	11/02/2025		SAVIO BUGEJA	€1,239.00		TRIQ VAJRINĠA	12858
2025	Victoria Local Council	13	12/02/2025		MR CLEAN	€820.10		FLOOR WASHING PJAZZA INDIPENDENZA	12859 cancelled
2025	Victoria Local Council	14	13/02/2025		JOSEPH MERCIECA	€1,150.50		SKIPS	12860
2025	Victoria Local Council	15	14/02/2025		JOSEPH MERCIECA	€938.10		SKIPS	12861 cancelled
2025	Victoria Local Council	16	15/02/2025		JOSEPH MERCIECA	€643.10		SKIPS	12862 cancelled
2025	Victoria Local Council	17	16/02/2025		GALEA CURMI ENG	€132.07		CONTRACT MANAGEMENT DEC 2024	12863
2025	Victoria Local Council	18	17/02/2025		THE LADDER CONSULTANCY LTD	€767.00		SERVICES OF EVALUATION AND PUBLICATION	12864
2025	Victoria Local Council	19	18/02/2025		ING MARIO CAUCHI	€320.00		EVALUATION SERVICE FOR TENDERS	12865
2025	Victoria Local Council	20	19/02/2025		TC CLEANING SERVICES	€8,794.94		CLEANING SERVICES NOV AND DEC 2024	12866
2025	Victoria Local Council	21	20/02/2025		TC CLEANING SERVICES	€2,992.50		BULKY SERVICE FOR NOV AND DEC 2024	12867
2025	Victoria Local Council	22	21/02/2025		TC CLEANING SERVICES	€1,079.70		WASTE SERV TIPPING FEE - NOV AND DEC 2024	12868
2025	Victoria Local Council	23	22/02/2025		TC CLEANING SERVICES	€560.00		CLEANING OF DUN PAWL MICALLEF AND PJA SANTU WISTIN	12869
2025	Victoria Local Council	24	23/02/2025		TC CLEANING SERVICES	€1,000.00		WASTE COLLECTION	12870
2025	Victoria Local Council	25	24/02/2025		GELLUXA SUPPLIES LTD	€872.95		SUPPLIES	12871
2025	Victoria Local Council	26	25/02/2025		JOHN C BUTTIGIEG	€1,475.00		ACCOUNTANCY & CONSULTANCY FEES OCT TO DEC 24	12872
2025	Victoria Local Council	27	26/02/2025		RIGHT CLICK	€239.45		SUPPLIES AND STATIONARY	12873
2025	Victoria Local Council	28	27/02/2025		PLAY PEN	€300.00		BOOKLETS	12874
2025	Victoria Local Council	29	28/02/2025		REĠJUN GħAWDEX	€11,565.14		NOV 2024 COLLECTION OF MIXED, ORGANIC WASTE	12875
2025	Victoria Local Council	30	01/03/2025		REĠJUN GħAWDEX	€12,115.37		DEC 2024 COLLECTION OF MIXED, ORGANIC WASTE	12876
2025	Victoria Local Council	31	02/03/2025		ENEMALTA	€233.00		UPDATE OF DATABASE AND DEMERCATION CHARGES	12877
2025	Victoria Local Council	32	03/03/2025		PAUL AGIUS	€280.00		SCIENCE CLUB ANIMATOR	12878
2025	Victoria Local Council	33	04/03/2025		SOĊJETÀ FILARMONICA LA STELLA	€2,500.00		ROKASTRA CONCERT 2024	12879
2025	Victoria Local Council	34	05/03/2025		JOSEPH CUSTÒ	€720.65		AIRPORT COACH TRANSFERS	12880
2025	Victoria Local Council	35	06/03/2025		CALYPO TRAINS	€436.60		2 TRAIN TOURS	12881
2025	Victoria Local Council	36	07/03/2025		TRAC - TRUST RENT A CAR 2023	€1,100.00		TRANSPORT	12882

2025	Victoria Local Council	37	08/03/2025	SUNRISE CO LTD	€927.40	SUPPLIES, INSTALLATION, HARDWARE	12883
2025	Victoria Local Council	38	09/03/2025	PATRICK CAMILLERI	€363.44	PUBLIC TOILET REPAIRS	12884
2025	Victoria Local Council	39	10/03/2025	GRECH & GRECH ASSOCIATES	€944.00	PREPARAZZJONI ŻEWĠ BYE-LAW; ILBIES, TLAJJAR	12885
2025	Victoria Local Council	40	11/03/2025	RIGHT CLICK	€235.20	STATIONARY, SUPPLIES, HARDWARE	12886
2025	Victoria Local Council	41	12/03/2025	COMMUNITY WORKERS SCHEME	€2,433.75	PERFORMANCE BONUS CWS	12887 cancelled
2025	Victoria Local Council	42	13/03/2025	JOSEPH XUEREB	€337.50	GARAGE RENT OCT - DEC 2024	12888 cancelled
2025	Victoria Local Council	43	14/03/2025	JOSEPH XUEREB	€337.50	GARAGE RENT OCT - DEC 2025	12889
2025	Victoria Local Council	44	15/03/2025	CI PARTNERS	€820.10	Floor Washing	12890
2025	Victoria Local Council	45	16/03/2025	VICTORY GARAGE	€47.20	TRANSPORT CHRISTMAS CONCERT	12891
2025	Victoria Local Council	46	17/03/2025	GO PLC	€150.67	TELEPHONE BILLS	12892
2025	Victoria Local Council	47	18/03/2025	DOI	€10.00	GOVERNMENT ADVERT STREET SWEEPING	bank transfer
2025	Victoria Local Council	48	19/03/2025	SAL2	€2,331.36	SALARY JANUARY	bank transfer
2025	Victoria Local Council	49	20/03/2025	SAL3	€1,750.71	SALARY JANUARY	bank transfer
2025	Victoria Local Council	50	21/03/2025	SAL4	€1,667.10	SALARY JANUARY	bank transfer
2025	Victoria Local Council	51	22/03/2025	SAL5	€1,361.47	SALARY JANUARY	bank transfer
2025	Victoria Local Council	52	23/03/2025	SAL1	€1,107.64	SALARY JANUARY	bank transfer
	Victoria Local Council	53	24/03/2025	SAL6	€436.16	SALARY JANUARY	bank transfer
2025	Victoria Local Council	54	25/03/2025	SAL7	€175.40	SALARY JANUARY	bank transfer

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

PP - Part Payment, PF - Paid in Full.