VICTORIA LOCAL COUNCIL **SCHEDULE OF PAYMENTS** **June-2024**

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgha	Rif	Fornitur	Ammont tal-Invoice	Metodu*	Deskrizzjoni
2024	Victoria Local Council	12611	17/05/2024	1	BEAM LIGHTING BY CHRIS GAUCI	€2,200.00	PF	RENTAL AND INSTALLATION OF FLOODLIGHTING FOR CATHEDRAL HOLY WEEK PROCESSION
2024	Victoria Local Council	12612	17/05/2024	2	PAUL SCICLUNA	€320.00	PF	ĦSARA TYRE TRIQ KARLU GALEA
2024	Victoria Local Council	12613	17/05/2024	3	DR LARRY FORMOSA	€1,062.00	PF	ADJUDICATION OF TENDERS
2024	Victoria Local Council	12614	17/05/2024	4	REĠJUN GĦAWDEX	€11,122.87	PF	WASTE COLLECTION FEB 2024
2024	Victoria Local Council	12615	17/05/2024	5	URBAN PLAY	€2,234.75	PF	REPLACEMENT OF NEST SWING PLAYING FIELD
2024	Victoria Local Council	12616	17/05/2024	6	CFR	€4,856.64	PF	CFR JUNE 2024
2024	Victoria Local Council	12617	17/05/2024	7	URBAN PLAY	€402.25	PF	CORRECTION OF PREVIOUS PAYMENT
2024	Victoria Local Council	BNK TRN	17/05/2024	8	PLANNING AUTHORITY	€125.00	PF	PA BILL CAPUCCINIS CONVENT AND CHURCH STATUES
2024	Victoria Local Council	BNK TRN	17/05/2024	9	ACPOPAY LTD	€212.40	PF	ANNUAL FEES MAY 24 TO APRIL 25
2024	Victoria Local Council	BNK TRN	17/05/2024	10	DOI	€10.00	PF	GOVERNMENT GAZZETTE ADVERT
2024	Victoria Local Council	BNK TRN	17/05/2024	11	SAL1	€1,090.81	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	12	SAL2	€2,279.51	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	13	SAL3	€1,699.74	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	14	SAL4	€1,637.58	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	15	SAL5	€1,392.74	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	16	SAL6	€487.50	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	17	SAL7	€117.32	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	18	SAL8	€960.00	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	19	SAL9	€1,360.00	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	20	SAL10	€960.00	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	21	SAL11	€960.00	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	22	SAL12	€960.00	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	23	SAL13	€960.00	PF	SALARY JUNE 2024
2024	Victoria Local Council	BNK TRN	17/05/2024	24	SAL14	€960.00	PF	SALARY JUNE 2024

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

PP - Part Payment, PF - Paid in Full.