

VICTORIA LOCAL COUNCIL

SCHEDULE OF PAYMENTS

January-2024

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgha	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni
2024	Victoria Local Council	BNK TRN	11/01/2024	1	MALTA POST	€38.00	PF	POSTAGE
2024	Victoria Local Council	BNK TRN	11/01/2024	2	VICTORIA LOCAL COUNCIL	€20,000.00	PF	TRANSFER HSBC TO BOV
2024	Victoria Local Council	BNK TRN	11/01/2024	3	TA FRENC	€1,671.15	PF	RECEPTION
2024	Victoria Local Council	BNK TRN	11/01/2024	4	SUNRISE PET AND GARDEN	€850.00	PF	REPLACING DAMAGED POTS, PALM WEAVEL INSECTICIDE, FUNERAL BOUQETS ETC
2024	Victoria Local Council	BNK TRN	11/01/2024	5	CFR	€3,309.55	PF	FS5 JAN 2024
2024	Victoria Local Council	BNK TRN	11/01/2024	6	CFR	€6,314.64	PF	FS5 DEC 2023
2024	Victoria Local Council	BNK TRN	11/01/2024	7	EUROHOTEL	€468.29	PF	NICHELINO EASTER TOURNMENT 2024 AMOUNT BY LC
2024	Victoria Local Council	BNK TRN	11/01/2024	8	SAL1	€1,090.81	PF	SALARY JANUARY 2024
2024	Victoria Local Council	BNK TRN	11/01/2024	9	SAL2	€2,126.18	PF	SALARY JANUARY 2024
2024	Victoria Local Council	BNK TRN	11/01/2024	10	SAL3	€1,479.01	PF	SALARY JANUARY 2024
2024	Victoria Local Council	BNK TRN	11/01/2024	11	SAL4	€1,471.83	PF	SALARY JANUARY 2024
2024	Victoria Local Council	BNK TRN	11/01/2024	12	SAL5	€1,238.63	PF	SALARY JANUARY 2024
2024	Victoria Local Council	BNK TRN	11/01/2024	13	SAL6	€409.27	PF	SALARY JANUARY 2024
2024	Victoria Local Council	BNK TRN	11/01/2024	14	SAL7	€117.32	PF	SALARY JANUARY 2024

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

PP - Part Payment, PF - Paid in Full.