

## VICTORIA LOCAL COUNCIL

## SCHEDULE OF PAYMENTS

November-2023

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgha	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni
2023	Victoria Local Council	12388	09/11/2023	1	CFR	€3,137.55	PF	FS5 OCTOBER 2023
2023	Victoria Local Council	12389	09/11/2023	2	CFR	€2,752.64	PF	FS5 NOVEMBER 2023
		12390		3	CANCELLED			
2023	Victoria Local Council	12391	09/11/2023	4	GO PLC	€158.81	PF	INSTALLMENTS AND RENTAL CHARGE
2023	Victoria Local Council	12392	09/11/2023	5	GO PLC	€137.24	PF	OTHER CHARGES AND CREDITS
2023	Victoria Local Council	12393	09/11/2023	6	GO PLC	€103.12	PF	OTHER CHARGES AND CREDITS
2023	Victoria Local Council	12394	09/11/2023	7	ANTES INSURANCE	€1,422.75	K	INSURANCE RENEWAL 23/24 COMBINED
2023	Victoria Local Council	BNK TRN	09/11/2023	8	SAL1	€1,066.58	PF	SALARY NOVEMBER 2023
2023	Victoria Local Council	BNK TRN	09/11/2023	9	SAL2	€2,111.61	PF	SALARY NOVEMBER 2023
2023	Victoria Local Council	BNK TRN	09/11/2023	10	SAL3	€1,584.53	PF	SALARY NOVEMBER 2023
2023	Victoria Local Council	BNK TRN	09/11/2023	11	SAL4	€1,460.48	PF	SALARY NOVEMBER 2023
2023	Victoria Local Council	BNK TRN	09/11/2023	12	SAL5	€1,230.67	PF	SALARY NOVEMBER 2023
2023	Victoria Local Council	BNK TRN	09/11/2023	13	SAL6	€390.82	PF	SALARY NOVEMBER 2023
2023	Victoria Local Council	BNK TRN	09/11/2023	14	SAL7	€38.48	PF	SALARY NOVEMBER 2023

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

PP - Part Payment, PF - Paid in Full.