

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	PJV Number
1	MR ANTHONY CHIRCOP	€915.69	€ 915.69		Mayor's honorarium - November 2014 (1100)						14681	927/2014
2	STAFF SALARIES	€6,938.96	€ 6,938.96		SALARIES - NOVEMBER 2014						14682 to 14685	928/2014 to 933/2014
3	INLAND REVENUE DEPARTMENT	€ 2,446.82	€ 2,446.82		Tax and SSC - November 2014 (1500)						14686	934/2014
4	SEGRETARJU EZEKUTTIV	€496.77	€496.77		Reimbursement in connection with Flights and Accommodation - ANSEK Conference - 3-6 December - Belgium (as per Council decision 33_27 Nov 2014)						14744	935/2014
5	SEGRETARJU EZEKUTTIV	€430.00	€430.00		Per Diem Allowance - Ansek Conference - December - Belgium						14745	936/2014
6	LK LTD	€6,949.62	€6,949.62		Minor works on centre strip The Strand, repair to manhole covers at St Trophimus and Minor patching works at Gafar and Minor patching works at Palazz Capua, replace existing wall along ramp leading from Promenade to playing field						14746	937/2014
7	JOHN PILLOW	€ 43.35	€ 43.35		Reimbursement incw Transport to Gozo to collect Council 3rd prize for 'A Scheme' and re: drinks Bands for Christmas event						14747	938/2017
8	THE TOOLBOX	€ 303.06	€ 172.96		Ironmongery items (Note: This was approved during last Council meeting and cheq 14719 was issued for the amount of Euro 130.10 when invoice had the amount of Euro 303.06. Issued the remaining balance since the amount in LM was written by mistake.						14748	896/2014
9	DIRECTOR OF INFORMATION	€9.32	€9.32		Advertising in Government Gazzette on 23/12/2014 'Charity Swim' (2940)							939/2014

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Ezequttiv