

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 05/02/2020-18/02/2020

|    | 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. Tač-Čekk |
|----|-----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1  | NEXOS LIGHTING        | €2,841.71          | €2,841.71               | T       | PF | MAINT WRKS,DIST BOX CG, FLOODLIGHTS                | VARIOUS          | VARIOUS          |             | VARIOUS     | 3066                     | 7945          |
| 2  | C.BONELLO             | €2,153.15          | €2,153.15               | T       | PF | CLEANING OF PC-JAN 20                              | 20/01/20         | 38               |             |             | 3053                     | 7946          |
| 3  | C.SCICLINA            | €521.70            | €521.70                 | K       | PF | LIBRARY ATTEND-NOV-DEC 19                          | VARIOUS          | VARIOUS          |             |             | 3190                     | 7947          |
| 4  | D.G.SCERRI            | €310.00            | €310.00                 | K       | PF | LIBRARY RENT-JAN 20                                | 03/01/20         | PLC01/20         |             |             | 2400                     | 7948          |
| 5  | ARMS LTD              | €70.44             | €70.44                  | DA      | PF | LIB-WATER & ELEC-14/9/19-17/11/19                  | 19/12/19         | 29018767         |             |             | 2140/2130                | 7949          |
| 6  | ARMS LTD              | €80.52             | €80.52                  | DA      | PF | LIB-WATER & ELEC-14/9/19-17/11/19                  | 21/10/19         | 28680449         |             |             | 2140/2130                | 7950          |
| 7  | TOWER IRONMONGERY     | €581.72            | €581.72                 | D       | PF | VARIOUS, PAINT, KEY TAGS, PADLOCK                  | 07/12/20         | VARIOUS          |             | VARIOUS     | 2210                     | 7951          |
| 8  | PARISH CHURCH TARXIEN | €500.00            | €500.00                 | D       | PF | HIRING OF STAGE-CHINESE NEW YEAR                   | 21/01/20         | 21022020         |             |             | 3370                     | 7952          |
| 9  | TEC LTD               | €354.00            | €354.00                 | D       | PF | HIRING OF CHAIRS-CHINESE NEW YEAR                  | 28/01/20         | 3742220          |             | 11          | 3370                     | 7953          |
| 10 | SMART OFFICE          | €308.11            | €308.11                 | D       | PF | STATIONARY   | VARIOUS          | VARIOUS          |             | VARIOUS     | 2620                     | 7954          |
| 11 |                       |                    |                         |         |    | CANCELLED CHEQUE                                   |                  |                  |             |             |                          | 7955          |
| 12 | FLOORPUL LTD          | €218.89            | €218.89                 | K       | PF | CLEANING OF COUNCIL PREMISES-DEC 20                | 06/01/20         | 25               |             |             | 3055                     | 7956          |
| 13 | G4S SECURITY          | €181.72            | €181.72                 | DA      | PF | CASH TRIPS-NOV 19-DEC 19                           | VARIOUS          | VARIOUS          |             |             | 3060                     | 7957          |
| 14 | JJIRONMONGERY         | €64.02             | €64.02                  | D       | PF | FLOURESCENT STARTERS, TUBES,SAND,CEMENT SCREWS ETC | VARIOUS          | VARIOUS          |             | VARIOUS     | 2210                     | 7958          |
| 15 | LONGBOW LTD           | €36.82             | €36.82                  | D       | PF | HAND TOWELS  | 20/01/20         | 266434           |             | 13/2020     | 2220                     | 7959          |
| 16 | PEPPIN GARAGE         | €21.24             | €21.24                  | D       | PF | COUNCIL TRANSPORT-NOV 19                           | 26/12/19         | 2986             |             | 154/19      | 2720                     | 7960          |
| 17 | FORESTALS             | €17.56             | €17.56                  | D       | PF | LEASING OF PHOTO COPIER-CLICK-DEC 19               | 31/12/19         | 89316            |             |             | 3190                     | 7961          |
| 18 | ECOPURE               | €17.18             | €17.18                  | D       | PF | WATER  | 17/01/20         | 813922           |             |             | 3310                     | 7962          |
| 19 | THE ATRIUM            | €315.00            | €315.00                 | D       | PF | SOFA-READING CORNER-LIBRARY                        | 17/02/20         | 278135           |             |             | 7513                     | 7963          |
| 20 | AIS TECH              | €287.92            | €287.92                 | DA      | PF | RENT-SPECKT-JAN-DEC 20                             | 01/11/19         | 26832            |             |             | 3110                     | 7964          |
|    | <b>Sub Total c/f</b>  | <b>€ 8,881.70</b>  | <b>€8,881.70</b>        |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>          | <b>€ 8,881.70</b>  | <b>€8,881.70</b>        |         |    |  |                  |                  |             |             |                          |               |

IFFIRMAT

Charmaine St John  
Sindku

IFFIRMAT

Caroline Silvio  
Segretarju Eżekuttiv

IFFIRMAT

Kylie D'Amato  
Proponent

IFFIRMAT

Terrence Ellul  
Sekondant

Approvati fis-Seduta Nru:09-20

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

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 05/02/2020-18/02/2020

|                      | 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. Taċ-Ċekk |
|----------------------|------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21                   | DOI              | €25.00             | €25.00                  | DA      | PF | ADVERT-TENDERS-STREET LIGHT,DPO                        | 17/02/20         | 17022020         |             | 31/20       | 2940                     | 7965          |
| 22                   | THE ATRIUM       | €80.00             | €80.00                  | D       | PF | DEPOSIT ON SOFA-LIB                                    | 17/02/20         | 17022020         |             |             | 7513                     | 7966          |
| 23                   | J.GRECH          | €2,900.00          | €2,900.00               | K       | PF | CHRISTMAS LIGHTS                                       | 05/02/20         | 032020           |             | 139/20      | 3066                     | 7967          |
| 24                   | JIRONMONGERY     | €520.93            | €520.93                 | DA      | PF | FLOURESCENT LIGHTS EMERGENCY LIGHTS & ROLLERS & PAINT  | VARIOUS          | VARIOUS          |             | VARIOUS     | 2210                     | 7968          |
| 25                   | GENERAL PLASTICS | €878.86            | €878.86                 | DA      | PF | CHANNEL GRIDS-TREJQET IL-GIRASOL                       | 22/01/20         | 29022            |             | 14/20       | 2210                     | 7969          |
| 26                   | C.SCICLUNA       | €330.88            | €330.88                 | K       | PF | LIBRARY ATTEND-JAN 20                                  | 15/02/20         | 15022020         |             |             | 3190                     | 7970          |
| 27                   | NRGY EVENTS      | €300.00            | €300.00                 | D       | PF | YOUNG WARRIORS PARTICIPATION                           | 01/01/20         | 83               |             |             | 3380                     | 7971          |
| 28                   | D.G.SCERRI       | €290.00            | €290.00                 | K       | PF | LIBRARY-RENT-FEBRUARY 20                               | 03/12/19         | PL02/20          |             |             | 2400                     | 7972          |
| 29                   | S.FLORES         | €280.00            | €280.00                 | D       | PF | TENDERS-DPO,STREET LIGHTING                            | 14/02/20         | 20015            |             |             | 3190                     | 7973          |
| 30                   | P.CASSAR         | €200.36            | €200.36                 | D       | PF | OPENING & CLOSING OF 5 ASIDE FOOTBALL PITCH-NOV-DEC 19 | 13/01/20         | 3                |             |             | 3190                     | 7974          |
| 31                   | FLOORPUL LTD     | €192.92            | €192.92                 | K       | PF | CLEANING OF COUNCIL PREMISES-JAN 20                    | 18/02/20         | 26               |             |             | 3055                     | 7975          |
| 32                   | D CONSULTA       | €165.00            | €165.00                 | K       | PF | ACCOUNTANCY SERV-JAN 2020                              | 31/01/20         |                  |             |             | 3160                     | 7976          |
| 33                   | C.BONELLO        | €122.72            | €122.72                 | D       | PF | 2 TRIPS WATERING OF TREES                              | 11/02/20         | 40               |             |             | 3061                     | 7977          |
| 34                   | DEPOT 230        | €113.50            | €113.50                 | D       | PF | REPAIRS & SERVICES                                     | 29/01/20         | 3937             |             |             | 3310                     | 7978          |
| 35                   | GO PLC           | €83.11             | €83.11                  | DA      | PF | COUNCIL MOBILE-JAN-FEB 20                              | 04/02/20         | 67644130         |             |             | 2160                     | 7979          |
| 36                   | ISB LTD          | €82.60             | €82.60                  | D       | PF | WEBSITE UPDATES NOV 19                                 | 01/01/20         | 491              |             |             | 3310                     | 7980          |
| 37                   | 360 LEGAL        | €70.80             | €70.80                  | D       | PF | LEGAL SERVICES   | 12/02/20         | K0018/0          |             |             | 3140                     | 7981          |
| 38                   | JGC LTD          | €10,466.60         | €10,466.60              | K       | PF | PLAYING FIELD FLOORING                                 | 27/01/20         | 10002762         |             |             | 2370                     | 7982          |
| 39                   | JGC LTD          | €354.00            | €354.00                 | D       | PF | CHAINS & SEAT SWINGS                                   | 27/01/20         | 10002759         |             |             | 2370                     | 7983          |
| 40                   | NEXOS LIGHTING   | €1,599.14          | €1,599.14               | T       | PF | 2 CORE CABLES-PJAZZA DORELL                            | 31/01/20         | 2011461          |             |             | 3066                     | 7984          |
| 41                   | NEXOS LIGHTING   | €4,248.00          | €4,248.00               | T       | PF | 6 POLES & INSTALLATION-PJAZZA DORELL                   | 31/01/20         | 2011460          |             |             | 3066                     | 7985          |
| <b>Sub Total c/f</b> |                  | <b>€23,279.42</b>  | <b>€23,279.42</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                  | <b>€8,881.70</b>   | <b>€8,881.70</b>        |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                  | <b>€32,161.12</b>  | <b>€32,161.12</b>       |         |    |  |                  |                  |             |             |                          |               |

IFFIRMAT

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Terrence Ellul  
Sekondant

Approvati fis-Seduta Nru:09-20

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

## Skeda ta'Pagamenti v3-Rapport ta'xiri u Pagamenti

Data: 05/02/20-18/02/2020

|    | 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. Tač-Čekk |
|----|----------------------|--------------------|-------------------------|---------|----|---------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 42 | THE ATRIUM           | €389.50            | €389.58                 | D       | PF | PUFFS, 2 SEATER SOFA & CARPET-LIBRARY | VARIOUS          | VARIOUS          |             |             | 7513                     | 7986          |
| 43 | THE ATRIUM           | €55.00             | €55.00                  | D       | PF | DEPOSIT ON PUFFS & CARPET             | VARIOUS          | VARIOUS          |             |             | 7513                     | 7987          |
| 44 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 45 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 46 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 47 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 48 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 49 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 50 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 51 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 52 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 53 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 54 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 55 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 56 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 57 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 58 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 59 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 60 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 61 |                      |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€444.50</b>     | <b>€444.58</b>          |         |    |                                       |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€32,161.12</b>  | <b>€32,161.12</b>       |         |    |                                       |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€32,605.62</b>  | <b>€32,605.70</b>       |         |    |                                       |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:09/20

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

IFFIRMAT \_\_\_\_\_  
 Charmaine St John  
 Sindku

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 Kylie D'Amato  
 Proponent

IFFIRMAT \_\_\_\_\_  
 Caroline Silvio  
 Segretarju Eżekuttiv

IFFIRMAT \_\_\_\_\_  
 Terrence Ellul  
 Sekondant

**Kunsill Lokali: Santa Lucija**  
**Rapport ta' Xiri u Pagamenti**

**Data: 19/12/2019-05/02/2020**

|    | Fornitur             | Ammont tal-Invoice | Ammont li ser Jitfallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 62 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 63 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 64 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 65 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 66 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 67 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 68 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 69 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 70 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 71 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 72 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 73 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 74 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 75 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 76 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 77 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 78 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 79 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 80 | <b>Sub Total c/f</b> | <b>€ 0.00</b>      | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€ 32,605.62</b> | <b>€32,605.70</b>       |         |              |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€ 32,605.62</b> | <b>€32,605.70</b>       |         |              |                  |                  |             |             |                          |               |

Charmaine St John  
Sindku

Caroline Silvio  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 08/20

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

PP - Part Payment, PF - Paid in Full.

Kylie D 'Amato  
Proponent

Terrence Ellul  
Sekondant

Kunsill Lokali: Santa Lucija  
Rapport ta' Xiri u Pagamenti

Data: 19/12/2019-05/02/2020

|     | 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. Tač-Čekk |
|-----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 82  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 83  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 84  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 85  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 86  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 87  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 88  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 89  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 90  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 91  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 92  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 93  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 94  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 95  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 96  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 97  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 98  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 99  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 100 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 101 | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
|     | <b>Sub Total b/f</b> | <b>€ 32,605.62</b> | <b>€32,605.70</b>       |         |              |                  |                  |             |             |                          |               |
|     | <b>Total</b>         | <b>€32,605.62</b>  | <b>€32,605.70</b>       |         |              |                  |                  |             |             |                          |               |

IFFIRMATA  
Sindku  
Charmaine St John

IFFIRMATA  
Segretarju Eżekuttiv  
Caroline Silvio

IFFIRMATA

Joseph Bonello  
Proponent

IFFIRMATA

Caroline Galea  
Sekondant  
Skeda nru: CM 43-18

Approvati fis-Seduta Nru:43/18

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Santa Lucija

Data: 12/04/2018-24/05/2018

|     | 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. Tač-Čekk |
|-----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 102 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 103 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 104 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 105 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 106 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 107 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 108 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 109 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 110 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 111 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 112 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 113 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 114 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 115 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 116 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 117 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 118 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 119 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 120 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 121 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|     | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
|     | <b>Sub Total b/f</b> | <b>€ 32,605.62</b> | <b>£32,605.70</b>       |         |              |                  |                  |             |             |                          |               |
|     | <b>Total</b>         | <b>€32,605.62</b>  | <b>€32,605.70</b>       |         |              |                  |                  |             |             |                          |               |

IFFIRMATA

Charmaine St John  
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Approvati fis-Seduta Nru:43/18

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joseph Bonello  
Proponent

IFFIRMATA

Caroline Galea  
Sekondant









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