

Data tal-Iaughha	Numnu tal-iskeda u Isem il-kunsillil lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se tiffihallas il-fattura	Nefqa Ibbagijjata?	Numru tal-fattura	Data tal-fattura	Ammont tal-fattura	Ammont li ser jifhallas	Hlas jew Hlas Komplut	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Cekk
	Nru	Isem														
			***						€	€	€	*	Δ	κ		
				AutoHub			Invoice 7448	01/06/25	218.09	218.09			R	PE	Valletta Lc Car Petrol	
				Olaf Mckey			Invoice HWARQF	21/05/25	59.99	59.99					refund for payment access to luggage	
				Pauline Paris			Invoice 012860	06/06/25	155.40	155.40					Refund for Ta' Ganza Candles	
				Brandon Bonello			Invoice Jan01	20/01/25	70.00	70.00					Cab service	
				Allied Newspapers			Invoice AS1724374	15/05/25	702.10	702.10					Front page Valletta Local Council	
				ISPY Projects			Invoice 7740	03/06/25	41.30	41.30					Callout- network services	
				Jason Transport			Invoice 30572	28/05/25	118.00	118.00					transport service	
				Koptasin			Invoice 32247	05/05/25	222.66	222.66					Traffic Signs	
				Koptasin			Invoice 32233	02/05/25	389.40	389.40					Galvanized poles and bollards	
				Ofici			Invoice 2025/3699	02/06/25	3.42	3.42					dymo tape	
				Derek Garden Centre Ltd			Invoice 258388	03/06/25	729.75	729.75					tuilbaghia violecea	
				Aquani			Invoice R25266	29/05/25	25.00	25.00					water for lc office	
				Klikk Store			Invoice 91105	29/05/25	111.25	111.25					Canon front office Cartridges	
				Galea Cleaning Solutions			Invoice 29	29/05/25	1,770.00	1,770.00					Hiring and emptying of skips for the month of May 25	
				Malta Post			Invoice 11-jun	11/06/25	137.76	137.76					Valletta Lc Heritage Malta 2025	
				Andre Escave Co Ltd			Invoice Road Closure	18/06/25	306.00	306.00					refund for the payment of the road closure	
				Boom Consultancy			Invoice Vallet 0063	01/06/25	377.60	377.60					Drafting of application regardin Local Council Scheme	
				Anton Zarb			Invoice AZ 33-25	11/06/25	1,298.00	1,298.00					Litter bins copperfield	
				Joe Sgajja			Invoice 1117	01/04/25	286.76	286.76					maintenance items	
				Klikk Store			Invoice 91183	03/06/25	111.15	111.15					Canon back office Cartridges	
				Melita			Invoice 118957467	01/06/25	23.29	23.29					Monthly charges	
				Melita			Invoice 118957468	01/06/25	20.39	20.39					Monthly charges	
				Melita			Invoice 119003340	01/06/25	16.75	16.75					Monthly charges	
				A83 Limited			Invoice 2211755	30/06/25	20,602.64	20,602.64					Pedestrian sweeper wages	
				A83 Limited			Invoice 2211754	30/06/25	7,080.00	7,080.00					Maintenance of Public Gardens	
				A83 Limited			Invoice 2211756	30/06/25	1,426.04	1,426.04					washing and cleaning of streets	
				Gabriella Agius			Outing year 6	20/06/25	768.00	768.00					refund to gabriella for paying the year 6 outing	
				Malta Post			Invoice 24-jun	24/06/25	99.00	99.00					Flyers for tal Kamnu	
				Clima 755			Invoice 7659	23/06/25	840.01	840.01					Service of all ac's at vlc office	
				Gabriella Agius			Outing year 6	24/06/25	120.00	120.00					REFUND OUTING YEAR 6	
				Joseph Griffiths			Invoice 421	05/03/25	944.00	944.00					hand railing galvanizing	
				Joseph Griffiths			Invoice 425	12/05/25	944.00	944.00					hand railing galvanizing	
				Joseph Griffiths			Invoice 424	05/05/2025	708	708					hand railing galvanizing	
				Joseph Griffiths			Invoice 426	30/05/2025	590.00	590.00					hand railing galvanizing	
				Mario Famuglia Bulky Services			Invoice 30-04-2025	30/04/2025	1,880.00	1,880.00					April Bulky services	
				Mario Famuglia Bulky Services			Invoice 31-05-2025	31/05/2025	1,980.00	1,980.00					May Bulky Services	
				Mario Famuglia Bulky Services			Invoice 30-06-2025	30/06/2025	1,880.00	1,880.00					June Bulky Services	
				Galea Cleaning Solutions			Invoice 30	21/06/2025	1,770.00	1,770.00					Hiring and emptying of skips for the month of June 25	
				Aquani			R-229908	18/06/2025	25.00	25.00					WATER FOR LC OFFICE	
				Clear Print Malta			Invoice 14593	03/06/2025	164.00	164.00					20 caps and 20 backpacks from kosovo group	
				Melita			Invoice 118997466	01/06/2025	230.49	230.49					Monthly charges	
				Bonnici Press			Invoice 823	24/06/2025	367.50	367.50					Tal-Kamnu Leaflets	
				Image Systems			Invoice 630626	31/05/2025	97.94	97.94					Printer Impressions	
				The Notebook Centre			Invoice 2691	24/06/2025	695.00	695.00					HP LAPTOP	
				Nicholas Famuglia Ganajja			Invoice 026/25	26/06/2025	283.20	283.20					Unblocking of drainage	
				Netsys			Invoice 1914	27/06/2025	59.00	59.00					Issue with printer	
				Anton Zarb			Invoice AZ 37-35	24/06/2024	835.44	835.44					Litter bins	
				Arms			Invoice 40753354	09/06/2025	81.94	81.94					Peacock Garden Mansamett	
				Arms			Invoice 40764134	09/06/2025	1,368.21	1,368.21					Gardeners room Gonna ta Hastings	
				Arms			Invoice 40764135	09/06/2025	80.84	80.84					Public Garden, Misrah Medja Preti	
				Arms			Invoice 40776866	10/06/2025	1,878.49	1,878.49					Hasting Garden	
				Go plc			Invoice 96586470	01/06/2025	518.46	518.46					Monthly charge	
				Inland revenue department			June 2025 Wages	30/06/2025	6,520.00	6,520.00					June 2025 Wages	
				Wages o/s			June 2025 Wages	30/06/2025	3,731.05	3,731.05					June 2025 Wages	
				Wages			June 2025 Wages	30/06/2025	15,311.05	15,311.05					June 2025 Wages	
				Mayor's and Councillors Allowance			June 2025 Wages	30/06/2025	2,293.97	2,293.97					June 2025 Wages	
				wages cos			June 2025 Wages	30/06/2025	2,977.58	2,977.58					June 2025 Wages	