Perjodu : Min 01/04/2026 Sa: 31/04/2026 Approvati fis- Seduta Nru: _____

Data tal-Iggħa	Numru tal-Iskeda u Isem il-kunsill lokali		Ref tan-netqa	Isem il-fornitur	Numru tal-kontt	Netqa Ibbilanjata	Numru tal-Fattura	Data tal-Fattura	Ammont tal-Fattura	Ammont li ser Jithallas	Ħlas f'€	Metodu *	Tip Δ	Fin-na	Deskrizzjoni	Numru taċ-Ċekk
	Nru.	Isem	***						€	€						
	Valletta Local Council			Olaf Mckay			Refund	24/03/26	€15.30	€15.30					Refund travelling in Brussels	
	Valletta Local Council			Olaf Mckay			Refund	02/04/26	€18.23	€18.23					Refund travelling in Brussels	
	Valletta Local Council			Olaf Mckay			Refund	23/03/26	€5.90	€5.90					Refund travelling in Brussels	
	Valletta Local Council			Olaf Mckay			Refund	23/03/26	€22.00	€22.00					Refund travelling in Brussels	
	Valletta Local Council			Olaf Mckay			Refund	24/03/26	€11.60	€11.60					Refund travelling in Brussels	
	Valletta Local Council			Nicholas Farrugia Ganaja			Invoice 931	24/01/26	€236.00	€236.00					Unblocking of Drainage	
	Valletta Local Council			Nicholas Farrugia Ganaja			Inv 24/26	26/03/26	€177.00	€177.00					Unblocking of Drainage	
	Valletta Local Council			Nicholas Farrugia Ganaja			Inv 15/26	13/03/26	€177.00	€177.00					Unblocking of Drainage	
	Valletta Local Council			Nicholas Farrugia Ganaja			Inv 12/26	21/02/26	€177.00	€177.00					Unblocking of Drainage	
	Valletta Local Council			Nicholas Farrugia Ganaja			Inv 14/26	02/03/26	€177.00	€177.00					Unblocking of Drainage	
	Valletta Local Council			Pyramid Pinnacle			mar 26 - 007	31/03/26	€177.00	€177.00					Financial Advisory	
	Valletta Local Council			Pyramid Pinnacle			Feb 26 - 006	28/02/26	€141.60	€141.60					Financial Advisory	
	Valletta Local Council			Pyramid Pinnacle			Jan 26 -003	31/01/26	€1,628.40	€1,628.40					Account technician services	
	Valletta Local Council			Fecc			Invoice 2026 - Membership	12/02/26	€300.00	€300.00					Membership	
	Valletta Local Council			David Psaila			Parts Fiata Diabolo	31/03/26	€689.79	€689.79					Parts Fiata Diabolo	
	Valletta Local Council			Bonnici Lawyer			JAN, FEB, MAR	02/04/26	€1,491.00	€1,491.00					lawyer services for the month of Jan, Feb, Mar	
	Valletta Local Council			Il-Pirata			Inv 196	08/03/26	€114.00	€114.00					jum il-Mara event	
	Valletta Local Council			Il-Pirata			Inv 166	13/02/26	€272.20	€272.20					Sandwiches Carnival	
	Valletta Local Council			Il-Pirata			Inv 167	14/02/26	€272.20	€272.20					Sandwiches Carnival	
	Valletta Local Council			Il-Pirata			Inv 168	15/02/26	€272.20	€272.20					Sandwiches Carnival	
	Valletta Local Council			Il-Pirata			Inv 169	16/02/26	€272.20	€272.20					Sandwiches Carnival	
	Valletta Local Council			Il-Pirata			Inv 170	18/02/26	€272.20	€272.20					Sandwiches Carnival	
	Valletta Local Council			Klikk Store			SO2026-K275	01/04/26	€224.15	€224.15					Canon Cartridges	
	Valletta Local Council			AutoHub			Inv 8966	01/04/26	€225.40	€225.40					March 2026 fuel sales	
	Valletta Local Council			Koptasin			Inv 33435	04/02/26	€285.91	€285.91					doggy bin and signs	
	Valletta Local Council			Koptasin			Inv 33436	13/02/26	€53.10	€53.10					traffic Mirror	
	Valletta Local Council			Koptasin			Inv 33479	09/03/26	€188.09	€188.09					traffic signs	
	Valletta Local Council			Koptasin			Inv 33442	24/02/26	€722.16	€722.16					Road Humps	
	Valletta Local Council			Koptasin			Inv 33441	19/02/26	€527.34	€527.34					traffic signs and dog bins	
	Valletta Local Council			Perit Antione Abdilla			25. SJ 56.01	25/03/26	€301.50	€301.50					fees for professional services	
	Valletta Local Council			Galea Cleaning Solutions			Inv 39	31/03/26	€1,770.00	€1,770.00					Hire and emptying of skips	
	Valletta Local Council			Galea Cleaning Solutions			Inv 38	28/02/26	€1,770.00	€1,770.00					Hire and emptying of skips	
	Valletta Local Council			Galea Cleaning Solutions			Inv 237	31/01/26	€1,770.00	€1,770.00					Hire and emptying of skips	
	Valletta Local Council			Cancu Coaches			Inv 12697	13/02/26	€240.00	€240.00					Carnival Visit	
	Valletta Local Council			Cancu Coaches			Inv 12637	24/11/25	€118.00	€118.00					Kapillan San Duminku	
	Valletta Local Council			Image Systems			Inv 664823	31/01/26	€299.19	€299.19					Large Impressions	
	Valletta Local Council			Melita Business			Inv 120439171	01/03/26	€47.34	€47.35					Monthly charge	
	Valletta Local Council			Melita Business			Inv 120444631	01/03/26	€97.26	€97.26					Monthly charge	
	Valletta Local Council			Melita Business			Inv 120283682	01/02/26	€48.63	€48.63					Monthly charge	
	Valletta Local Council			Melita Business			Inv 120278157	01/02/26	€23.58	€23.58					Monthly charge	
	Valletta Local Council			The Notebook centre			Inv 2813	17/03/26	€274.90	€274.90					Monitor and usbc	
	Valletta Local Council			3Pandas			Inv 3p0707	04/01/26	€420.00	€420.00					event suq tal belt xmas market	
	Valletta Local Council			Pt Matic			Inv 280	28/02/26	€177.00	€177.00					Shredding	
	Valletta Local Council			Dynamic Audio & lighting			Inv 1396	28/03/2026	€2,185.36	€2,185.36					Jum il-Kurcifiss	
	Valletta Local Council			Alpha Medical Limited			Inv 0505	23/03/26	€496.00	€496.00					salib merakuluz giezu	
	Valletta Local Council			Live Link Mt			Inv 237	27/03/26	€1,835.00	€1,835.00					Filming ta giezu	
	Valletta Local Council			A.E Logistic			Inv 2164	06/04/26	€3,634.40	€3,634.40					set up and collection	
	Valletta Local Council			Ispy Projects			Inv 10049	21/02/26	€623.98	€623.98					CCTV	
	Valletta Local Council			Midsea Books Ltd			Inv 2026 1929	25/03/26	€180.00	€180.00					gifts for foreign guests	
	Valletta Local Council			Apco Pay			Inv 31858	13/03/26	€212.40	€212.40					Gateway access fee	
	Valletta Local Council			Bonnici Press			Inv 1146	13/03/26	€1,312.50	€1,312.50					Good Friday Magazines	
	Valletta Local Council			Bonnici Press			Inv 995	04/11/25	€304.50	€304.50					purchase order books	
	Valletta Local Council			Bitmac			Inv 194193	07/01/26	€239.00	€239.00					Tarmac	
	Valletta Local Council			Bitmac			Inv 202194	02/04/26	€155.00	€155.00					Tarmac	
	Valletta Local Council			Aquani			Inv 1689507	11/03/26	€25.00	€25.00					water for lc office	
	Valletta Local Council			Aquani			Inv 1705839	29/04/26	€25.00	€25.00					water for lc office	
	Valletta Local Council			Matthew Carbonaro			Refund for dolce Gusto Piccol	28/03/26	€64.00	€64.00					Refund for dolce Gusto Piccolo	
	Valletta Local Council			Matthew Carbonaro			Refund for Dadra Store	27/03/26	€49.21	€49.21					Refund for Dadra Store	
	Valletta Local Council			Allied News Paper			as1729950	09/04/26	€702.10	€702.10					Last Supper display	
	Valletta Local Council			Sebastian Camilleri			1 heavy skip	06/04/26	€195.00	€195.00					1 heavy skip	
	Valletta Local Council			Coleiro General Supplies			inv 350432	06/04/26	€1,791.62	€1,791.62					Road Paint	
	Valletta Local Council			AutoHub			inv 8809	02/03/26	€251.04	€251.04					February Fuel Sales	
	Valletta Local Council			Arms Ltd			Invoice 42882215	14/04/26	€222.18	€222.18					Peacock Garden Bill	
	Valletta Local Council			Arms Ltd			Invoice 42875036	14/04/26	€50.94	€50.94					Peacock Garden Bill	
	Valletta Local Council			Gabriella Agius			Refund for ta Ganza	08/04/26	€62.11	€62.11					Refund for ta Ganza	
	Valletta Local Council			Design and Engineering ltd			Inv 12140426	14/04/26	€354.00	€354.00					Waste Management Report	
	Valletta Local Council			Gabriella Agius			Refund for ta ganza	08/04/26	€57.11	€57.11					Refund for ta Ganza	
	Valletta Local Council			A83 Limited			Inv 2211789	30/04/26	€7,080.00	€7,080.00					Waste Collection	
	Valletta Local Council			A83 Limited			Inv 2211791	30/04/26	€7,514.31	€7,514.31					Waste Collection	
	Valletta Local Council			A83 Limited			Inv 2211790	20/04/26	€20,668.63	€20,668.63					Waste Collection	
	Valletta Local Council			Go Plc			Invoice 101084205	01/04/26	€503.88	€503.88					April go Bill	
	Valletta Local Council			Professional Surveys Services			INV PSS 2612	28/03/26	€1,947.00	€1,947.00					Progett ta' Taħt il-Kunsill	
	Valletta Local Council			Inland Revenue Department			April 2026 wages	27/04/26	€5,796.44	€5,796.44					April 2026 wages	
	Valletta Local Council			Wages o/s			April 2026 wages	27/04/26	€2,585.98	€2,585.98					April 2026 wages	
	Valletta Local Council			Wages			April 2026 wages	27/04/26	€14,701.78	€14,701.78					April 2026 wages	
	Valletta Local Council			Mayor's and Councillors Allowance			April 2026 wages	27/04/26	€2,762.08	€2,762.08					April 2026 wages	
	Valletta Local Council			wages cos			April 2026 wages	27/04/26	€1,966.00	€1,966.00					April 2026 wages	