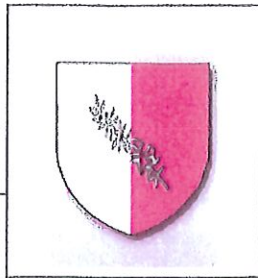


Kunsill Lokali
Rabat
3 Triq I-Isptar, Rabat. RBT 1043



Local Council
Rabat
8 Triq I-Isptar, Rabat. RBT 1043

PAYMENT VOUCHER

To: Self
Rabat Local Council

Voucher Ref: RLC6284
Date: 08/03/2022

A/C: 0661

Payment effected by Cheque no: 10898

Description: Petty Cash for the months of January & February 2022

Bank Account #:
14606795019

OUR REF	DATE	INVOICE #	AMOUNT
	08/03/2022		€468.10

Drawn up by: Fabienne Vassallo for the Amount of: €468.10



22, IS-SAQAQJA
IR-RABAT RBT 1190



Kunsill Lokali
RABAT

22-460

Date: 8/03/22

Pay Self or order

Four Hundred and Sixty Eight

€ 468.10

Euro & loc only

[Signatures]

⑈010898⑈ 220460⑈ 14606795019⑈

CERTIFIED CORRECT

Date: 8/03/22


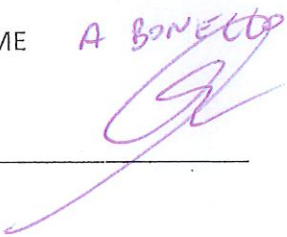
Executive Secretary: *[Signature]*

Mayor: *[Signature]*

N.B. PLEASE SEND FISCAL RECEIPT AND KINDLY QUOTE CHEQUE NO.
THANK YOU

283	24.12.2021	LESA	20211224081146298949	2.41	2605	301CCDP216620593-875886593	2607.41	3803927
284	27.12.2021	Council	bk 108	3.82	555	301CCDP213630091-877296889	558.82	3803929
285	27.12.2021	LESA	20211227020252298997	11.34	210	301CCDP213630088-877294190	221.34	3803928
286	27.12.2021	Lands Author	126882	5.27	610	301CCDP213630092-877298038	615.27	3803930
287	31.12.2021	LESA	20211231093335299136	4.16	445	301CCDP220040734-884901667	449.16	3803931
288	31.12.2021	Council	bk 107	22.74	515	301CCDP220040244-884902715	537.74	3803932
289	3.1.2022	Council	bk 109a	0.89	515	301CCDP220040920-885304295	515.89	3803933
290	5.1.2022	Council	bk 109b	2	100	301CCDP220060172-887569820	102	3803934
291	5.1.2022	LESA	20220105030953299384	2.08	715	301CCDP220060691-887563063	717.08	3803935
292	10.1.2022	Lands	127231,	4.97	745	301CCDP220110071-893098122	749.97	3803936
293	10.1.22	Housing	120041,120043,120040	2.37	485	301CCDP220110068-893090972	487.37	3803937
294	12.1.22	Council	Bk 110	4.7	25	301CCDP220130065-895734940	29.7	3803938
295	12.1.22	Housing	120191	1.33	330	301CCDP220130596-895724713	331.33	3803940
296	12.1.22	Lands	127617, 127612	1.68	505	301CCDP220130051-895699029	506.68	3803939
297	18.1.2022	Lands	127905, 127907	4.57	1090	301CCDP220190604-902521914	1094.57	3803986
298	18.1.2022	Housing	120311, 120312	3.82	220	301CCDP220190086-902523204	223.82	3803911
299	18.1.2022	LESA	20220114024709299919	1.18	1285	301CCDP220190607-902524195	1286.18	3803912
300	18.1.2022	Lands	128186	1	280	301CCDP220210650-905305777	281	3803997
301	20.1.2022	Housing	120420,	1.11	175	301CCDP220210643-905302905	176.11	3803913
302	20.1.2022	LESA	20220118013146300046	1.07	625	301CCDP220210195-905305099	626.07	3803998
303	20.1.2022	Council	bk 111	4.46	660	301CCDP220210194-905304400	664.46	3803914
304	26.1.2022	Housing	120639, 120637	3.33	130	301CCDP220270322-912946684	133.33	3804009
305	26.1.2022	Lands	128658, 128659, 128656	3.57	115	301CCDP220270304-912929980	118.57	3804004
306	26.1.2022	LESA	20220126122852300410	10.59	595	301CCDP220270761-912931229	605.59	3804011
307	26.1.2022	LESA	20220121023800300230	1.53	80	301CCDP220270320-912945947	81.53	3804000
308	26.1.2022	Council	bk 112	3.41	585	301CCDP220270764-912947555	588.41	3803999
309	26.1.2022	Housing	120539	8.51	80	301CCDP220270288-912924588	88.51	3804002
310	26.1.2022	Lands	128431, 128432,	1.51	115	301CCDP220320579-920352054	116.51	3804001
311	31.1.2022	Lands	128885, 128886	0.02	10	301CCDP220320591-920390292	10.02	3804008
312	31.1.2022	LESA	20220131020920300601	4.06	1340	301CCDP220320094-920363327	1344.06	3804005
313	3.2.2022	Council	Bk 113 Partial	2	215	301CCDP220330164-921752174	217	3804007
314	7.2.2022	Council	Bk 114	1	560	301CCDP220390332-928897616	561	3803955
315	7.2.2022	Council	Bk 115	4.71	640	301CCDP220390342-928899747	644.71	3803941
316	11.2.2022	Council	1-9/2/22	3.26	760	301CCDP220431120-933384109	763.26	3803951
317	11.2.2022	Lands	129216, 129217	4.27	415	301CCDP220431117-933383629	419.27	3803954
318	11.2.2022	LESA	20220209024811301333	6.81	1050	301CCDP220431145-933387557	1056.81	3803952
319	11.2.2022	Housing	120881, 120882	4	155	301CCDP220431159-933388857	159	3803953
320	11.2.2022	Lands	129305	4.13	360	301CCDP220431162-933389091	364.13	3804010
321	11.2.2022	LESA	20220211020201301423	1.09	325	301CCDP220431147-933387811	326.09	3803950

322	14.2.2022	LESA	20220214014157301537	4.57	490	301CCDP220461070-936304263	494.57	3804006
323	14.2.2022	Council	10-14/2/22	0.54	405	301CCDP220461060-936302707	405.54	3803949
324	17.2.2022	Council	15-17/2/22	6.11	580	301CCDP220490511-939680838	586.11	3803948
325	17.2.2022	LESA	20220217022834301728	0.71	465	301CCDP220490156-939686296	465.71	3803945
326	17.2.2022	Housing	120988	1.5	50	301CCDP220490153-939682621	51.5	3803942
327	17.2.2022	Lands	129542, 129543	0.67	55	301CCDP220490166-939688907	55.67	3803943
328	23.2.22	Housing	121041	1.25	45	301CCDP220550657-946310144	46.25	3803944
329	23.2.22	Council	18-23/2/22	4.36	530	301CCDP220550647-946302782	534.36	3803946
330	23.2.22	Council	Bk113	2	20	301CCDP220550077-946310712	22	3803947
331	24.2.22	LESA	20220224020653302049	1.87	1060	301CCDP220560578-948032779	1061.87	4221629
332	28.2.22	LESA	20220228012901302179	7.32	870	301CCDP220600111-953478265	877.32	4221631
333	28.2.22	Housing	121105,	2.14	30	301CCDP220600069-953447229	32.14	3804003
				187.81				

Petty Cash Voucher	
Date:	29.9.2021
Voucher Number:	01/01
Description:	€
bread, butter, ham,	
tomatoes, cheese	
Total:	20.03
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary: NAME & SURNAME
Signature 	A BONETTO Signature 

6 XEL
TRIQ GUZU
QREND:
TEL: 27604593
MOB: 79604595

ECR S/N: 00000000
REG: MT 1518-3221
REC# 00069612

GOODS	2.11 E
GOODS	3.93 E
GOODS	1.20 E
GOODS	
170 x 0.03 =	5.10 E
GOODS	0.35 E
GOODS	
110 x 0.03 =	3.30 E
GOODS	1.15 E
GOODS	2.89 E

TOTAL EUR 20.03
CASH 20.03

FIS. REC# 000000009
29.09.2021 06:19

THANK YOU!
FISCAL RECEIPT EM ON 00500050

Petty Cash Voucher	
Date: 27.10.2021	
Voucher Number: 02101	
Description:	€
Total	50.00
petrol for Citroben	
Cash received by:	
Approved by Executive Secretary:	

MA SERVICES LTD
National Road
Hamrun
TEL 2123 8854
VAT MT MT 1719 6219
OPT 4/9701
27-10-2021 13:50

* ATTENDANT RECEIPT *




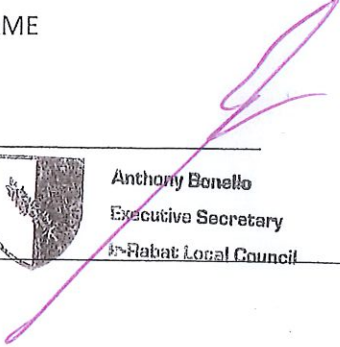

6225870128430

PUMP : 3 (Unleaded)
DATE : 27-10-2021 13:47
Unit Prc. : Eur/Lt 1.34
VOLUME .. : Lt 37.31
AMOUNT .. : Eur50.00

VAT Nr .. : [.....]

ref:34907

*** Good day ***

Petty Cash Voucher	
Date: 24/12/21	
Voucher Number: 03/01	
Description:	
Pizza	€47.30
Total:	€47.30
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary: NAME & SURNAME
Signature 	Signature 
	 Anthony Benello Executive Secretary Rabat Local Council

3

LA PIAZZA
 BAR RESTAURANT
 85 ST RITA STREET RABAT
 TEL NO: 21450865
 VAT NO: MT: 17036102

EG 24-12-2021(FRI)
 12:19

1 PIZZA €47.30 F
 TOTAL F €47.30
 TL € 47.30
 CASH 47.30

T. 1110
 F. 1110
 RECEIPT

Petty Cash Voucher	
Date:	24/12/21
Voucher Number:	04/01
Description:	
	tabbou, zolzett sowca
Total:	€16.86
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary: NAME & SURNAME
Signature _____	Signature _____



Anthony Bonello
Executive Secretary
Rabat Local Council

4

SWEET TOOTH

47 COLLEGE STREET,
RABAT
TEL: 2145 3943
REG: 225.1-7 13

1 X 0.02	2.50 E
DEPART. 02	
110 X 0.02	2.20 E
DEPART. 02	
DEPART. 02	1.59 E
DEPART. 02	10.57 E
TOTAL	€ 16.86
CASH	
SUBTOTAL E	16.86

#111619 ECR 001 OP. 1
24-12-2021 17:29 FR. 933

VMI 6J 00100664

Petty Cash Voucher	
Date: 23/12/2021	
Voucher Number: 05/01	
Description:	€
Nescafe	11.36
Green Tea	6.78
Total	18.14
Cash received by:	
Approved by Executive Secretary:	

THE CONVENIENCE SHOP
 Triq il-Kulleġ
 Rabat
 Tel: 22498276
 VAT No: MT2354-6115 - EXD 4753
 23/12/2021 - 10:07:02 AM



Anthony Bonello
 Executive Secretary
 In-Rabat Local Council

Cashier: Safoun(600033)
 Receipt #: 445196

ESCAFE GOLD BLEND DECAF
 .00 x 5.68 5.68 E
 ESCAFE GOLD BLEND DECAF
 .00 x 5.68 5.68 E

ubtotal E: EUR 11.36
 WININGS PURE CAMOMILE 20PCS
 .00 x 3.39 3.39 E
 WININGS PURE CAMOMILE 20PCS
 .00 x 3.39 3.39 E

ubtotal E: EUR 18.14
Total: EUR 18.14

ash - Payment EUR 18.14
 ash - Received: EUR 20.00
 ash Change: EUR 1.86

You have saved EUR 0.01
 Thank You For Your Custom

Petty Cash Voucher

Date: 04/01/2022

Voucher Number: 06/01

Description:	€
Return Letter Office	0.30
Total	0.30

Cash received by:

Approved by Executive Secretary:



Anthony Bonello
Executive Secretary
Rabat Local Council



Misrah il-Parrocca, Rabat
Rabat
Tel: (+356) 21224421
EXO No: EX0947
VAT No: MT15114134
TII No: ---

04 Jan 2022 08:36:22
RBT037003S
USER: ACH433
Contact Name:
Vat Number: NA
CASH SALE CLIENT

Sale Number: RBT1074079B

RETURN LETTER OFFICE

Sequence no: 0094137

Paid E €0.30

Grand Total: €0.30

Total Tendered: 0.50
Cash Tendered: 0.50

Change: €0.20

VAT Analysis €

Full F 18%: 0.00
Reduced R 5%: 0.00
Exempt E 0%: 0.30
Non-Vatable NV 0%: 0.00

VAT Paid: €0.00



RBT1074079B*

This receipt is invalid if cheque is dishonoured or payment against Local Purchase Order

Petty Cash Voucher	
Date: 11/01/2022	
Voucher Number: 07/01	
Description:	€
Stationery	5.75
Total	5.75
Cash received by:	
Approved by Executive Secretary:	



Anthony Bonello
Executive Secretary
Rabat Local Council

~~COLOURS~~ 7
~~STATIONERY~~

31 TRIQ FERRIS;
RABAT
TEL: 27657018
REG: MT2102-3427

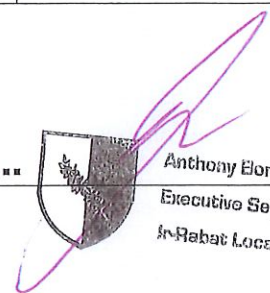
DEPART. 01 5.75 F
TOTAL € 5.75
CASH
SUBTOTAL F 5.75

#201137 ECR 001 OP. 1
11-01-2022 09:12 FR. 151

WJ GJ 00100513

~~THANK YOU~~

Petty Cash Voucher	
Date: 12/01/2022	
Voucher Number: 08/01	
Description:	€
x2 Kitchen Rolls	4.00
Total	4.00
Cash received by:	
Approved by Executive Secretary:	


 Anthony Bonello
 Executive Secretary
 Rabat Local Council

8

BUBBLES

26, College Street, Rabat
 Mob No.: (+356) 7921 0674

VAT NUMBER: 20710821HT

12/01/22 11:23:08

2 DPT1 (18%)	EUR 4.00 F
TOTAL EUR	4.00
CASH	4.00

TOTAL TAX. INCOM. VAT

F: VAT 18%

4.00	3.39	0.61
------	------	------

12/01/22 11:23:11 FT.11
 5/1JA HA000114

Petty Cash Voucher	
Date: 12/01/2022	
Voucher Number: 09/01	
Description:	€
Lenti	7.50
Total	7.50
Cash received by:	
Approved by Executive Secretary:	



Anthony Bonello

Executive Secretary

Ministry of Education, Youth and Sports

THANK YOU

9

**COLOURS
STATIONERY**

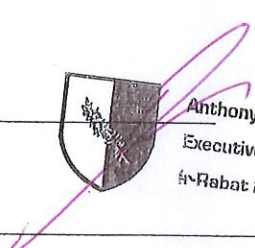
31 TRIQ FERRIS;
RABAT
TEL: 27657018
REG: MT2102-3427

DEPART. 01 7.50 F
SUBTOTAL 7.50
TOTAL € 7.50
CASH
SUBTOTAL F 7.50

#201229 ECR 001 OP. 1
12-01-2022 08:38 FR.243

✓ VMI GJ 00100513

THANK YOU

Petty Cash Voucher	
Date:	12/01/22
Voucher Number:	10/09
Description:	
	Extension wire
Total:	€9.00
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME
Signature _____	Signature _____  Anthony Bonello Executive Secretary Rabat Local Council



Petty Cash Voucher	
Date: 14/01/2022	
Voucher Number: 11/01	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by:	
Approved by Executive Secretary:	

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street

Rabat RBT 2261

TAX Reg: MT10002911 Ex.No: 0197

Tel: 21454876 / 21459925 Web: www.takarla.c

Email: info@takarla.com



Anthony Bonello
Executive Secretary
Rabat Local Council

Client A/c: POS VAT Reg: .

Cash Sale: 32129778

Location: POS02

Price List: 1

Operator: POS

14/01/2022 17:27:36

Description	Price	Value	T

GOMOBILE CARD @ 10 EURO			
1.00 EA @ 10.000		10.001	F

Total Due EUR: 10.00

CASH Pyt Tendered: 10.00

Tax Summary	Net	Tax
E 0%		
R 5%		
F 18%	8.48	1.53

Petty Cash Voucher	
Date: 17/01/2022	
Voucher Number: 12/01	
Description:	€
Nescafe Gold	5.40
Nescafe Dolce Gusto	16
Total	21.40
Cash received by:	
Approved by Executive Secretary:	



Anthony Bonello
Executive Secretary
Rabat Local Council

12

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street

Rabat RBT 2261

TAX Reg: MT10002911 Ex.No: 0197

Tel: 21454876 / 21459925 Web: www.takarlia.c

Email: info@takarla.com

Client A/c: POS VAT Reg: .

Cash Sale: 32129880

Location: POS02

Price List: 1

Operator: POS

17/01/2022 11:05:30

Description	Price	Value	T
NESCAFE GOLD DECAF 100G X6	1.00 EA @ 5.400	5.400	E
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2	1.00 EA @ 6.500	6.500	E
NESCAFE DOLCE GUSTO ESP BARIST	1.00 EA @ 4.750	4.750	E
NESCAFE DOLCE GUSTO RIST NAPOLI	1.00 EA @ 4.750	4.750	E

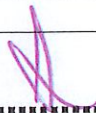
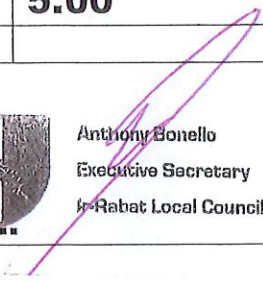

Total Due EUR: 21.40

CASH Pyt Tendered: 50.00

Change: 28.60

Tax Summary	Net	Tax
E 0%	21.40	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 17/01/2022	
Voucher Number: 13/01	
Description:	€
Cheque Withdrawal Fee	5.00
Total	5.00
Cash received by:	
Approved by Executive Secretary:	
	
	Anthony Bonello Executive Secretary Rabat Local Council

BOV Bank of Valletta p.l.c.
58, Triq San Żakkarija, Il-Belt Valletta VLT 1130 - Malta
Bank of Valletta Co Reg No. 2833

13

RABAT
17/01/2022
09:04:44

Customer's Copy

Cheque Withdrawal

CHEQUE WITHDRAWAL

003024
003024

Ref: FJB2201704000899

Cheque Amount: EUR 533.84
Funding Amount: EUR 528.84
Exchange Rate: 1
Charge/Fee: EUR 5.00

Source of Funds:

Transaction Details:

Petty Cash Voucher	
Date: 17/01/2022	
Voucher Number: 14/01	
Description:	€
x8 Long Life Milk	11.12
Total	11.12
Cash received by:	
Approved by Executive Secretary:	



Authority Execut.
 Executive Secretary
 Rabat Local Council

GARY'S
DISCOUNT STORE

14

70 TRIQ SAN TROFIMU
RABAT

REG: MT2097-0713

139 X 0.08

FOOD 11.12 E

SUBTOTAL 11.12

TOTAL € 11.12

CASH

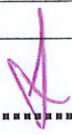

SUBTOTAL E 11.12

#12878 ECR 001 OP. 1

17-01-2022 12:40 FR.33

√/M GJ 00100735

Petty Cash Voucher	
Date: 18/01/2022	
Voucher Number: 15/01	
Description:	€
Cleaning items for Council Offices	14.60
Total	14.60
Cash received by:	
Approved by Executive Secretary:	



 Anthony Bonello
 Executive Secretary
 Rabat Local Council

Stop & Save

Ujal iġ- Haddiem
 Rabat, Malta
 Mob: 79 622 988
 Tel: 21454593

VAT NUMBER: HT 2185 9202

18/01/22 11:15:53

	EUR
1 DEPARTMENT 001	3.60 F
1 DEPARTMENT 001	3.60 F
1 DEPARTMENT 001	3.70 F
1 DEPARTMENT 001	3.70 F
SUBTOTAL	14.60

TOTAL EUR	14.60
CASH	14.60

TOTAL TAX. INCOM.	VAT
F: VAT 18%	14.60
	12.37
	2.23

18/01/22 11:15:59 FT. 12
 G1JA W4000014

**THANK YOU
 PLEASE CALL AGAIN**

15

Petty Cash Voucher	
Date: 18/01/2022	
Voucher Number: 16/01	
Description:	€
Cleaning products for cleaner	40.05
Total	40.05
Cash received by:	
Approved by Executive Secretary:	



Anthony Bonello
 Executive Secretary
 Rabat Local Council

Stop & Save

Vjal il- Haddiem
 Rabat, Malta
 Mob: 79 622 988
 Tel: 21454593

VAT NUMBER: MT 2185 9202

18/01/22 11:13:50

	EUR
1 DEPARTMENT 001	5.75 F
1 DEPARTMENT 001	5.75 F
1 DEPARTMENT 001	1.85 F
1 DEPARTMENT 001	5.50 F
4 DEPARTMENT 001	8.00 F
4 DEPARTMENT 003	11.20 E
1 DEPARTMENT 003	2.00 E
SUBTOTAL	40.05

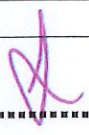
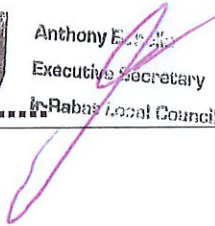

TOTAL EUR 40.05
CASH 40.05

TOTAL TAX. INCOM. VAT

E: VAT 0	13.20	0.00
F: VAT 18%	26.85	4.10

18/01/22 11:15:43 FT.11
 ER'JA HA000014

**THANK YOU
 PLEASE CALL AGAIN**

Petty Cash Voucher	
Date: 20/01/2022	
Voucher Number: 17/01	
Description:	€
Toilet Paper	4.50
Total	4.50
Cash received by: 	
Approved by Executive Secretary: 	
 Anthony E. ... Executive Secretary Rabat Local Council	

17


BUBBLES

26, College Street, Rabat
 Mob No.: (+356) 7921 0674

VAT NUMBER: 20710821NT

20/01/22 14:12:09

1 DEPT (18.0)	EUR 4.50 F
<hr/>	
TOTAL EUR	4.50
CASH	4.50
<hr/>	
TOTAL TAX. INCOM.	VAT
F: VAT 18%	
4.50 3.81	0.69
<hr/>	
20/01/22 14:12:11	FT.21
513A HAG00114	

Petty Cash Voucher	
Date: 20/01/2022	
Voucher Number: 18/01	
Description:	€
x 50 pkts Disposable Paper Hot Cup	26.55
Total	26.55
Cash received by:	
Approved by Executive Secretary:	
	
Anthony Bonello Executive Secretary Marsaxlokk Local Council	

Invoice To:

CASH SALE (RECEPTION)

TEL: /

Payment Terms: 3 Days End Of MonDate Due: 20/01/2022

Invoice INSERV 10037164

Customer Code: C00425
Customer VAT Reg:
Date: 20-Jan-2022 08:33:02
Sales Rep: Not Applicable Not Applicable
Alt Ref:
Order No: 45605
SOPDIR Type: Supply by Sale

Code	Description	Qty	Unit Price	Net Amount	Retail	TC
5350328002664	PAPER HOT CUP IPAK 8OZ/237ML SW X 10 PC	50.00	0.45	22.50	0.98	F



<u>Vat Code</u>	<u>Net Amount</u>	<u>VAT Amount</u>
F @ 18%	22.50	4.05



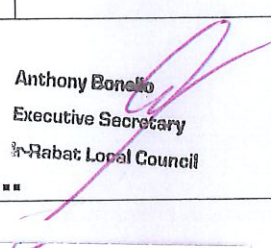
Net Amount	22.50
VAT Amount	4.05
Total Amount in EUR	26.55

Delivered By:	Received goods in good order & condition by:		Received Payment
	Full Name & ID No	Signature	Full Name / Cash / Cheque No.

Account Name: INSERV LIMITED
IBAN: MT05VALL22013000000017203225015
SWIFT/BIC: VALLMTMT

Conditions:(1) I declare that items received are in good order and condition and that transparent poly bags are intended for food contact use, or recycling purposes only. Shou these be used for another purpose supplier is to be informed. Goods (in original boxed condition) can only be returned within 90 days of invoice date. (2) Unless payment received in full within the agreed credit terms, the Company may withhold supplies and charge interest in accordance with the Late Payments in Commercial Transactic legislation 2000/35/EC (LN233 of 2005). The rate of interest as stipulated by law is 7% above the ECB intervention rate. (3) The company shall process the Personal Data four herein according to the Data Protection Act.



Petty Cash Voucher	
Date: 22/01/2022	
Voucher Number: 19/01	
Description:	€
Safe Deposit Bags	7.50
Total	7.50
Cash received by: 	
	
Approved by Executive Secretary: 	
Anthony Bonello Executive Secretary Rabat Local Council	

BOV Bank of Valletta p.l.c.
 58, Triq San Zakkarija, Il-Belt Valletta VLT 1130 - Malta
 Bank of Valletta Co Reg No. 2833

19

Rabat
 22-01-2022
 11:55:01

Cash Deposit

Customer's Copy
 Cash Deposit

EUR

MT27VALL22013000000014696790985

Safe Keeping Fees Suspense Acct

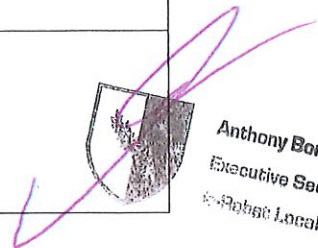
003024
 003024

Ref: FJB2202204021798
 Transaction Amount: EUR 7.50
 Deposit Amount: EUR 7.50
 Exchange Rate: 1.00
 Charge/Fee: 0.00

Source of Funds:

Transaction Details:
 N/S BAG CHARGE 50 BAGS

Petty Cash Voucher	
Date: 26/01/2022	
Voucher Number: 20/01	
Description:	€
x2 pkt Face Masks	10.00
Total	10.00
Cash received by:	
Approved by Executive Secretary:	


Anthony Bonello
Executive Secretary
Rabat Local Council

RABAT PLANT 20
LABOUR AVENUE
RABAT
TEL: 21454482
REG: MT1210-7402
HARDWARE GOODS 10.00 F
TOTAL € 10.00
CASH
SUBTOTAL F 10.00

#163518 ECR 001 OP. 1
26-01-2022 11:22 FR.200

✓ RJ 00100037

THANK YOU

Petty Cash Voucher	
Date:	27/01/22
Voucher Number:	21/01
Description:	
	Electric heater
Total:	€38.00
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME
Signature 	 Anthony Bonello Executive Secretary Rabat Local Council
Signature _____	Signature _____



Petty Cash Voucher	
Date: 23/12/2021	
Voucher Number: 22/01	
Description:	€
Stationery	16.60
Total	16.60
Cash received by:	
Approved by Executive Secretary:	



Anthony Bonello
Executive Secretary
Rabat Local Council



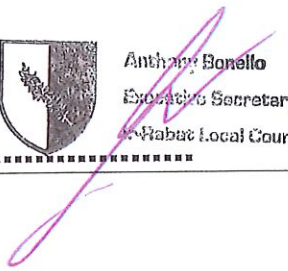
22

**COLOURS
STATIONERY**

TRIQ FERRIS;
BAT
: 27657018
: MT2102-3427
PART. 01 16.60 F
TOTAL 16.60
AL € 16.60
H
TOTAL F 16.60

3121 ECR 001 OP. 1
12-2021 09:04 FR. 441

VM GJ 00100513

Petty Cash Voucher	
Date: 31/01/2022	
Voucher Number: 23/01	
Description:	€
Stationery	15.00
Total	15.00
Cash received by: 	
	
Anthony Bonello Executive Secretary Rabat Local Council	
Approved by Executive Secretary: 	

23

★ ★ ★

**YOUR RECEIPT
THANK YOU !!**

★ ★ ★ ★

VEXILLINA
 71 VICTORY STR RABAT
 TEL 21452624
 VAT NO MT12332719
 31/01/2022 MON 10:15

DEPT1 €15.00 F
 1.00xITEMS

VAT F €2.29
 TOTAL €15.00
CASH €15.00
 CLERK 1 000018
 31/01/2022 MON 10:15
 5/1 B5AC200031M

Petty Cash Voucher	
Date: 04/02/2022	
Voucher Number: 24/01	
Description:	€
x2 Kitchen Rolls	8.00
Total	8.00
Cash received by:	
Approved by Executive Secretary:	



Anthony Bonello
 Executive Secretary
 Council of Ministers of Education,
 Youth and Sports

BUBBLES

26, College Street, Rabat
 Mob No.: (+356) 7921 0674

VAT NUMBER: 20710821HT



04/02/22 10:38:52
 4 DPT1 (18%) EUR 8.00 F

TOTAL EUR 8.00
 CASH 8.00

TOTAL TAX. INCOM. VAT
 F: VAT 18% 8.00 6.78 1.22

04/02/22 10:38:54 FT.3
 61JA HA000114

Handwritten notes: 1109 24/01/22

Petty Cash Voucher	
Date: 07/02/2022	
Voucher Number: 25/01	
Description:	€
x2 pkts sugar	2.00
x6 pkts milk	8.94
x2 decaf coffee	11.98
Total	22.92
Cash received by: 	
 Anthony Bonello Executive Secretary Rabat Local Council	
Approved by Executive Secretary:	

MR YUMMY

COLLEGE STREET
 RABAT
 TEL: 21450197
 VAT REG: MT20756728



* 25 *

FOOD	100 X	0.02			
				2.00 E	
MILK	149 X	0.06			
				8.94 E	
FOOD	599 X	0.02			
				11.98 E	
SUBTOTAL				€ 22.92	
SUBTOTAL				€ 22.92	

TOTAL € 22.92

SUBTOTAL E	22.92
SUM EXC. VAT	22.92
VAT AMOUNT	0.00
OPERATOR: CLERK	
07-02-2022	08:42:13 F068547
#00000470	

 KF, 0090600999
 *KUN VNI ENR VNIUR CUSTOM

Petty Cash Voucher	
Date: 07/02/2022	
Voucher Number: 26/01	
Description:	€
Camomile	3.39
Total	3.39
Cash received by: 	
 Anthony Ecnello Executive Secretary Council of Ministers	
Approved by Executive Secretary:	

26

THE CONVENIENCE SHOP

Triq il-Kulleġġ
Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXO 4753

07/02/2022 - 7:31:57 AM

Cashier: Redianne(600016)

Receipt #: 457550

TWININGS PURE CAMOMILE 20PCS

1.00 x 3.39 3.39 E

Subtotal E: EUR 3.39

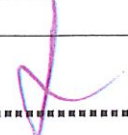

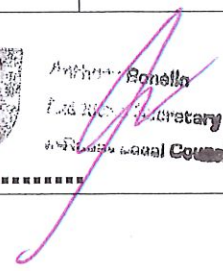
Total: EUR 3.39

Cash - Payment EUR 3.39

Cash - Received: EUR 3.40

Cash - Change: EUR 0.01

Thank You For Your Custom

Petty Cash Voucher	
Date: 07/02/2022	
Voucher Number: 27/01	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by: 	
 Approved by Executive Secretary:  Executive Secretary National Council	
Approved by Executive Secretary:	

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
Rahat RBT 2261.

TAX Reg: MT10002911 Ex.No: 0197

Tel: 21454876 / 21459925 Web: www.takarla.c

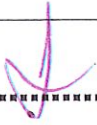
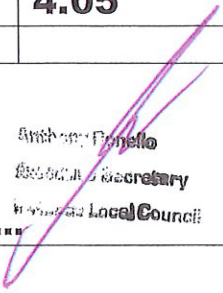

Email: info@takarla.com

Client A/c: POS VAT Reg: .
 Cash Sale: 31212633
 Location: POS01
 Invoice List: 1
 Operator: POS
 07/02/2022 08:22:40

Description	Price	Value	T
MOBILE CARD @ 10 EURO			
1.00 EA @ 10.000		10.001	F

Total Due EUR: 10.00
CASH Pyt Tendered: 10.00

Tax Summary	Net	Tax
0%		
5%		
18%	8.48	1.53

Petty Cash Voucher	
Date: 15/02/2022	
Voucher Number: 28/01	
Description:	€
Panadol Blue	4.05
Total	4.05
Cash received by: 	
Approved by Executive Secretary: 	
 Executive Secretary Local Council	

28

Nova Pharmacy
 8 Triq il-Kulleġ
 Rabat
 Tel: 21454247
 VAT No. : MT11710419 Ex. No. : EXO 4155

CS-A00000038211 SysRef:A00000038214
 Tuesday February 15, 2022 Time:09:15:41

IDM : Administrator

Qty Description	Amount
1.000 PANADOL BLUE X 48	E 4.05
Total EUR	4.05

Total Items : 1 Total Qty : 1.000
 Cash Tendered : 4.05

*** Thankyou! Please Call Again! *****

Ware © J2 Limited +356 21559347 www.j2.com.mt

Petty Cash Voucher	
Date: 15/02/2022	
Voucher Number: 29/01	
Description:	€
x60 stamps @ €0.30c each	18.00
Total	18.00
Cash received by:	
Approved by Executive Secretary:	
 Anthony Bonello Executive Secretary Rabat Local Council	

29



Civic Centre, St. Rita Street, Rabat
 Rabat
 Tel: (+356) 21224421
 EXD No: EX0947
 VAT No: MT15114134
 TII No: ---

RBT037081S 15 Feb 2022 08:57:54
 USER: ACH498 CASH SALE CLIENT
 Contact Name: NA
 Vat Number: NA

Sale Number: RBT1078380B

Qty	Description	T	€
60	€0.30c Maltese Festa	E	18.00
			18.00
			18.00

Grand Total: €18.00

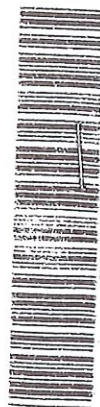
Total Tendered: 20.00
 Cash Tendered: 20.00

Change: €2.00


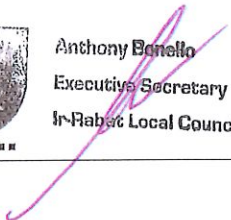

VAT Analysis

	€
Full	0.00
Reduced	0.00
Exempt	18.00
Non-Vatable	0.00

VAT Paid: €0.00



RBT1078380B

Petty Cash Voucher	
Date: 15/02/2022	
Voucher Number: 30/01	
Description:	€
Box of Envelopes	12.00
Total	12.00
Cash received by: 	
Approved by Executive Secretary: 	
 Anthony Benello Executive Secretary Rabat Local Council	


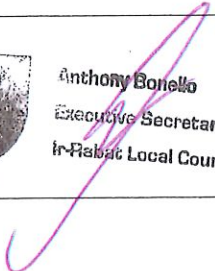

30/ Envelopes

★ ★ ★
**YOUR RECEIPT
 THANK YOU !!**

★ ★ ★ ★
 VEXILLINA
 71 VICTORY STR RABAT
 TEL 21452624
 VAT NO MT12332719
 15/02/2022 TUE 16:58

DEPT2 €12.00 R
 1.00xITEMS

VAT R €0.57
 TOTAL €12.00
CASH €12.00
 CLERK 1 000050
 15/02/2022 TUE 16:58
 G/M B5AC200031M

Petty Cash Voucher	
Date: 16/02/2022	
Voucher Number: 31/01	
Description:	€
x4 Paper clips @ €1.70 each	6.80
Total	6.80
Cash received by: 	
Approved by Executive Secretary: 	
 Anthony Bonello Executive Secretary In-Rabat Local Council	

THANK YOU

31

COLOURS
STATIONERY


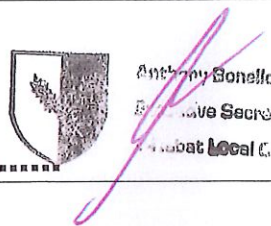
31 TRIQ FERRIS;
RABAT
TEL: 27657018
REG: MT2102-3427

1.70 X 4.00
DEPART. 01 6.80 F
SUBTOTAL 6.80
TOTAL € 6.80
CASH
SUBTOTAL F 6.80

#203868 ECR 001 OP. 1
16-02-2022 09:11 FR.304

✓ M GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 18/02/2022	
Voucher Number: 32/01	
Description:	€
x3 Dolce Gusto pkts	16.00
Nescafe Gold Decaff	5.40
Total	21.40
Cash received by: 	
Approved by Executive Secretary: 	



Anthony Bonello
Executive Secretary
Rabat Local Council

TA' KARLA CASH & CARRY
Vincenzo Ciappara Street
Rabat RBT 2261

TAX.Reg: MT10002911 Ex.No: 0197
Tel: 21454876 / 21459925 Web: www.takarla.c
Email: info@takarla.com


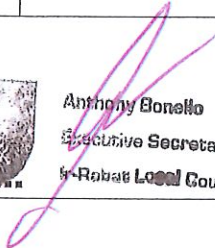

Client A/c: POS VAT Reg: .
Cash Sale: 31213918
Location: POS01
Price List: 1
Operator: POS
18/02/2022 08:43:00

Description	Price	Value T
NESCAFE DOLCE GUSTO RISTRETTO ARDENZA 1.00 EA @ 4.750	4.750	E
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2 1.00 EA @ 6.500	6.500	E
NESCAFE DOLCE GUSTO ESP BARIST 1.00 EA @ 4.750	4.750	E
NESCAFE GOLD DECAF 100G X6 1.00 EA @ 5.400	5.400	E

Total Due EUR: 21.40
CASH Pyt Tendered: 21.40

Tax Summary	Net	Tax
E 0%	21.40	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 18/02/2022	
Voucher Number: 33/01	
Description:	€
Lasta & Squeezer	4.08
Total	4.08
Cash received by: 	
Approved by Executive Secretary: 	
 Anthony Bonello Executive Secretary Rabat Local Council	

GARY'S 33
 DISCOUNT STORE


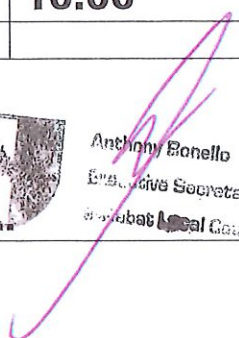
70 TRIQ SAN TROFIMU
 RABAT

REG: MT2097-0713

FOOD	2.88 E
FOOD	1.20 E
TOTAL	€ 4.08
CASH	
SUBTOTAL E	4.08

#14593 ECR 001 OP. 1
 18-02-2022 10:23 FR. 14

VM GJ 00100735

Petty Cash Voucher	
Date: 21/02/2022	
Voucher Number: 34/01	
Description:	€
Stephen Attard – Top up Card	10.00
Total	10.00
Cash received by: 	
Approved by Executive Secretary: 	



Anthony Bonello
Executive Secretary
Gibraltar Local Council

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
Rabat RBT 2261

TAX Reg: MT10002911 Ex.No: 0197

Tel: 21454876 / 21459925 Web: www.takarla.c

Email: info@takarla.com

Client A/c: POS VAT Reg: .

Cash Sale: 31214348

Location: POS01

Price List: 1

Operator: POS


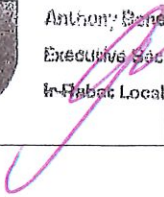

21/02/2022 18:12:39

Description	Price	Value T
MOBILE CARD @ 10 EURO		
1.00 EA @ 10.000		10.001 F

Total Due EUR: 10.00

CASH Pyt Tendered: 10.00

Tax Summary	Net	Tax
0%		
5%		
18%	0.40	1.50

Petty Cash Voucher	
Date: 22/02/2022	
Voucher Number: 35/01	
Description:	€
Stephen Attard – Top up Card	10.00
Total	10.00
Cash received by: 	
Approved by Executive Secretary: 	
 Anthony Benello Executive Secretary Rabat Local Council	

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
 Rabat RBT 2261

TAX Reg: MT10002911 Ex.No: 0197

Tel: 21454876 / 21459925 Web: www.takarla.c


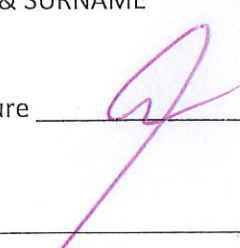
Email: info@takarla.com

Client A/c: POS VAT Reg: .
 Cash Sale: 32132729
 Location: POS02
 Price List: 1
 Operator: POS
 22/02/2022 08:59:40

Description	Price	Value	T
GOMOBILE CARD @ 10 EURO	1.00 EA @ 10.000	10.001	F

Total Due EUR: 10.00
 CASH Pyt Tendered: 10.00

Tax Summary	Net	Tax
E 0%		
R 5%		
F 18%	8.48	1.53

Petty Cash Voucher	
Date: 20/02/22	
Voucher Number: 36/01	
Description:	
Spjiet ta'	
carrota	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secre NAME & SURNAME
Signature 	Signature 

EUROLINE
ST. RITA STREET
RABAT
TEL: 99404240
VAT REG: MT1659-1421

GOODS F	5.00 F
TOTAL	€5.00
CASH	€5.00
SUBTOTAL F	5.00
TAX AMOUNT	0.76
OPERATOR: OPERATO1	
20-02-2022 08:54:29	F00103325
EJ REC.	E00107441
 KG	5030052 00

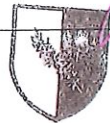


Anthony Bonello
Executive Secretary
Rabat Local Council

THANK YOU FOR SHOPPING
PLEASE VISIT AGAIN

Petty Cash Voucher	
Date: <u>23/02/22</u>	
Voucher Number: <u>37/01</u>	
Description:	
<u>presentation of chq to Law Courts icw Raphael Corabon</u>	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary:
Signature <u>[Signature]</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

ECR S/N:00000000
REG:MT 1720-5210
REC#00217422
GOODS 3.00 F
TOTAL EUR 3.00
CASH 3.00
FIS. REC#00000008
23.02.2022 06:54
THANK YOU!
FISCAL RECEIPT /M ON 72030765



Anthony Bonello
Executive Secretary
Ir-Rabat Local Council

FLORIANA CAR PARK
INDEPENDENCE ARENA
FLORIANA

Petty Cash Voucher	
Date:	22/02/22
Voucher Number:	38101
Description:	
	Savouries
	St. Joseph's meeting with committee
Total:	+ polie
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta NAME & SURNAME
Signature _____	Signature _____

CRYSTAL PALACE
CAFÉ

84 TRIO SAN PAUL,
RABAT
TEL: 7145 3323
REG: 2511-9401

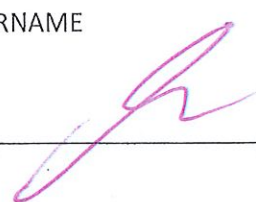
40 X 0.08	
PASTRIES	3.20 F
120 X 0.02	
PASTRIES	2.40 F
TOTAL	€ 5.60
CASH	
SUBTOTAL F	5.60

#344082 ECR 001 OP. 1
22-02-2022 18:13 FR.332

VMI GJ 00100651



Anthony Bonello
Executive Secretary
Ir-Rabat Local Council

Petty Cash Voucher	
Date:	9/02/22
Voucher Number:	Lolol
Description:	butter 2.99
	tomatoes 1.86
	ham 3.42
	cheese 4.95
	bread
	eggs
Approved by Executive Secretary:	
NAME & SURNAME	
Signature	

6 XELINI STORE
 TRIQ GUZEPI ARENA
 QRENDI
 TEL: 27604595
 MOB: 79604595

CR S/N: 00000000
 REG: MT 1518-3221
 REC#00077444
 GOODS 0.92 E
 GOODS 0.94 E
 40 x 0.04 = 1.60 E
 GOODS 1.75 E
 GOODS 1.50 E

 TOTAL EUR 6.71
 CASH 6.71

FIS. REC#00000008
 09.02.2022 07:15
 THANK YOU!
 FISCAL RECEIPT EM ON 00500050

6 XELINI STORE
 TRIQ GUZEPI ARENA
 QRENDI
 TEL: 27604595
 MOB: 79604595


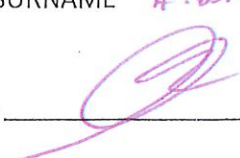
CR S/N: 00000000
 REG: MT 1518-3221
 REC#00077443
 GOODS 1.86 E
 CHEESE COUNTER 3.42 E
 GOODS 4.95 E
 GOODS 2.99 E
 GOODS 1.20 E
 GOODS 1.25 E
 GOODS 1.20 E
 133 x 0.02 = 2.66 E

TOTAL EUR 19.53
 CASH 19.53

FIS. REC#00000007
 09.02.2022 07:15
 THANK YOU!



Anthony Bonello
 Executive Secretary
 Rabat Local Council

Petty Cash Voucher	
Date: 24.12.21	
Voucher Number: 41101	
Description:	
3x partizzi @ €3.70; 3x sliced cheese @ €1.80; ham @ €2.93; tomatoes @ €2.99	
6x eggs @ 1.20; 2x sausage roll @ €3.90; 2x white loaf @ €1.33; 1x brown loaf @ €1.25; butter @ €1.10	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary: NAME & SURNAME A. BONELLO
	
Signature _____	

6 XELINI STORE
TRIQ GUZEPPI ARENA
QRENDI
TEL: 27604595
MOB: 79604595

ECR S/N: 00000000
REG: MT 1518-3221
REC#00074826

GOODS	✓ 3.70 E
GOODS	✓ 3.90 E
GOODS	✓ 3.90 E
GOODS	✓ 3.70 E
GOODS	✓ 3.70 E
GOODS	✓ 1.20 E
CHEESE COUNTER	✓ 2.93 E
GOODS	✓ 2.99 E
GOODS	
180 x 0.03 =	✓ 5.40 E
GOODS	1.10 E
GOODS	✓ 1.25 E
GOODS	✓ 1.33 E
GOODS	✓ 1.33 E

TOTAL EUR **36.43**
CASH 36.43

FIS. REC#00000055
24.12.2021 07:11
THANK YOU!
FISCAL RECEIPT GM ON 00500050