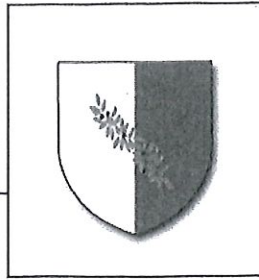


**Kunsill Lokali
Rabat**

8 Triq l-Isptar, Rabat. RBT 1043



**Local Council
Rabat**

8 Triq l-Isptar, Rabat. RBT 1043

PAYMENT VOUCHER

To: Self
Rabat Local Council

Voucher Ref: RLC5974
Date: 14/09/2021

A/C: 0661

Payment effected by Cheque no: 10887

Description: Petty Cash - July & August 2021

Bank Account #:
14606795019

OUR REF	DATE	INVOICE #	AMOUNT
	14/09/2021		€61.20

Drawn up by: Fabienne Vassallo **for the Amount of:** €61.20

BOV
Bank of Valletta

22, IS-SAQQAJJA
IR-RABAT RBT 1190



Kunsill Lokali
RABAT

22-460

Date: 14/09/2021

Pay Self or order

Sixty One Euro & 20c only

€ 61.20

KUNSILL LOKALI - RABAT

⑈0 1088 7⑈ 22 460⑈ 14606795019⑈

CERTIFIED CORRECT

Date: 14/09/21

Executive
Secretary:

Mayor:

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

170	7.7.2021	Housing	115863, 115862,	1.3	460	301CHDP211900883-652598765	461.3	3803850
171	7.7.2021	Lands	118251, 118252, 118093	0.79	270	301CHDP211900876-652595709	270.79	3803847
172	7.7.2021	Council	bk85	3.15	675	301CHDP211900870-652576587	678.15	3803851
173	7.7.2021	LESA	20210707120136291143	2.64	530	301CHDP211900868-652570384	532.64	3803849
174	9.7.2021	Housing	116049, 116048	3.08	180	301CHDP211960283-659807435	183.08	3803852
175	9.7.2021	LESA	20210709011713291294	19.63	440	301CHDP211960288-659808561	459.63	3803853
176	14.7.2021	LESA	20210714115312291422	9.56	320	301CHDP212000373-663269043	329.56	3803854
177	16.7.2021	Lands	118598, 118599, 118600	4.12	835	301CHDP212020156-666196851	839.12	3803856
178	3.7.2021	LESA	20210703083545290952	5.1	840	301CHDP212020152-666195400	845.1	3803848
179	16.7.2021	LESA	20210716115058291511	6.16	445	301CHDP212020149-666194256	451.16	3803857
180	16.7.2021	Housing	116334, 116336, 116335,	6.43	460	301CHDP212020147-666193126	466.43	3803855
181	20.7.2021	Lands	118965, 118966	11.75	1895	301CHDP212070377-672249086	1906.75	3803859
182	20.07.2021	Housing	116445, 116444	2.37	170	301CHDP212070378-672250484	172.37	3803858
183	21.07.2021	Council	bk 87	1.07	630	301CHDP212070204-671218595	631.07	3803860
184	22.07.2021	Lands	119109, 119115	16.94	1070	301CHDP212080041-673230383	1086.94	3803862
185	22.07.2021	Housing	116500	1.25	45	301CHDP212080040-673229405	46.25	3803863
186	26.7.2021	Lands	119302, 119303, 119305	2.88	785	301CHDP212110099-678632175	787.88	3803865
187	26.7.2021	LESA	20210726123609291885	5.71	700	301CHDP212113060-678680645	705.71	3803864
188	27.7.2021	Council	bk 86	7.68	600	301CHDP212140629-681495011	607.68	3803861
189	28.7.2021	Housing	116617	1.27	130		131.27	3803866
190	30.7.2021	Council	bk88	1.05	740	301CHDP212160424-685552188	741.05	3803867
191	2.8.2021	Housing	116684,	1.25	235	301CHDP212170113-686400453	236.25	3803868
192	2.8.2021	LESA	20210802010054292232	20.5	1275	301CHDP212170112-686398895	1295.5	3803869
193	2.8.2021	LESA	20210505010503292513	7.81	355	301CHDP212210131-689991313	362.81	3803872
194	5.8.2021	Lands Auth	119678	7.88	480	301CHDP212210129-689991144	487.88	3803870
195	5.8.2021	Housing	116727	0.25	125	301CHDP212220009-692088854	125.25	3803871
196	7.8.2021	Lands	119962, 119963, 119965	1.19	610	301CHDP212240145-695760855	611.19	3803873
197	9.8.2021	Lands	120424	3.1	865	301CHDP212240146-695761293	868.1	3803874
198	9.8.2021	Lands	120416	1.44	885	301CHDP212240144-695760331	886.44	3803875
199	11.8.2021	Lands	120678	0.02	575	301CHDP212240116-695720317	575.02	3803876
200	11.8.2021	Council	bk 90	0.49	1125	301CHDP212240114-695719449	1125.49	3803878
201	12.8.2021	LESA	20210812114037292785	13.87	870	301CHDP212250120-697145404	883.87	3803881
202	12.8.2021	Council	bk89	18.35	655	301CHDP212250119-697145074	673.35	3803880

203	12.8.2021	Lands	121161, 120931, 121163	21.14	1020	301CHDP212250122-697145742	1041.14	3803879
204	12.8.2021	Lands	120938	17.21	110	301CHDP212250121-697145594	127.21	3803882
205	12.8.2021	Lands	121192	11.91	110	301CHDP212250123-697146070	121.91	3803883
206	14.8.2021	Lands	121470, 121471	69.74	865	301CHDP202240146-695761293	934.74	3803884
207	11.8.2021	Lands	120874	3.53	515	301CHDP212240115-695719875	518.53	3803877
208	18.8.2021	Lands	122034	14.1	165	301CCDP212350002-707146223	179.1	3803886
209	18.8.2021	Lands	121849, 121872	5.71	1785	301CCDP212371110-710980261	1790.71	3803885
210	24.8.2021	Lands	122470, 122600	28.99	1375	301CCDP212380592-711948418	1403.99	3804013
211	24.8.2021	Lands	122170	1.38	440	301CCDP212380226-711902912	441.38	3803965
212	24.8.2021	Council	bk 91	8.45	940	301CCDP212380238-711945799	948.45	3804014
213	25.8.2021	Council	bk 79	13.52	545	301CCDP212391620-714100867	558.52	3803820
214	25.8.2021	Lands	122275, 122276, 122279	3.99	220	301CCDP212391608-714073663	223.99	3803964
215	25.8.2021	Housing	117898,	1.25	45	301CCDP212390279-714072905	46.25	3803962
216	25.8.2021	Lands	122163, 122164	8.96	405	301CCDP212391616-714099862	413.96	3803963

Total cash - €399.96

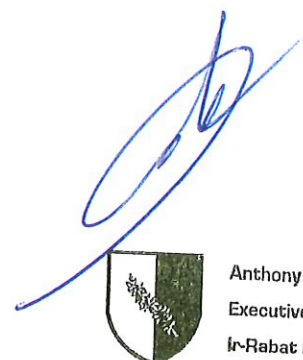
Received on 14/09/2021

Kassab




[Handwritten signature]

Ref.	Date	Voucher Number	Jul-2021		Stationery Euro	Maintenance & Repairs Euro	Hospitality Euro	Fuel Euro	Balance
			Aug-2021						
			Debit Total Euro	Credit Total Euro					
	Balance b/d			3.75			3.75	550.00	
	07/07/2021	01/07		46.75			46.75	546.25	
	07/07/2021	02/07		9.50			9.50	499.50	
	07/07/2021	03/07		30.00			30.00	460.00	
	09/07/2021	04/07		4.00			4.00	456.00	
	13/07/2021	05/07		8.50			8.50	447.50	
	13/07/2021	06/07		5.00	5.00			442.50	
	13/07/2021	07/07		23.73			23.73	418.77	
	15/07/2021	08/07		10.00	10.00			408.77	
	15/07/2021	09/07		8.45			8.45	400.32	
	17/07/2021	10/07		9.00			9.00	391.32	
	23/07/2021	11/07		26.86			26.86	364.46	
	23/07/2021	12/07		25.05			25.05	339.41	
	26/07/2021	13/07		15.00	15.00			324.41	
	28/07/2021	14/07		49.80	49.80			274.61	
	28/07/2021	15/07		41.10			41.10	233.51	
	28/07/2021	16/07		7.20			7.20	226.31	
	03/08/2021	17/07		2.50	2.50			223.81	
	03/08/2021	18/07		6.20			6.20	217.61	
	04/08/2021	19/07		31.00	31.00			186.61	
	06/08/2021	20/07		6.00			6.00	180.61	
	09/08/2021	21/07		5.17			5.17	175.44	
	12/08/2021	22/07		10.00	10.00			165.44	
	16/08/2021	23/07		4.05			4.05	161.39	
	17/08/2021	24/07		0.30	0.30			161.09	
	19/08/2021	25/07		6.00			6.00	155.09	
	23/08/2021	26/07		10.25			10.25	144.84	
	23/08/2021	27/07		36.80			36.80	108.04	
	23/08/2021	28/07		4			4	104.04	
	25/08/2021	29/07		12	12			92.04	
	30/08/2021	30/07		3.2			3.2	88.84	
	31/08/2021	31/07		1.3				90.14	
	7.7.2021	115863, 115862		0.79				90.93	
	7.7.2021	118251, 118252, 118093		3.15				94.08	
	7.7.2021	bk85		2.64				96.72	
	7.7.2021	20210707120136291143		3.08				99.80	
	9.7.2021	116049, 116048		19.63				119.43	
	9.7.2021	20210709011713291294		9.56				128.99	
	14.7.2021	20210714115312291422		4.12				133.11	
	16.7.2021	118598, 118599, 118600		5.1				138.21	
	3.7.2021	20210703083545290952		6.16				144.37	
	16.7.2021	20210716115058291511		6.43				150.80	
	16.7.2021	116334, 116336, 116335		11.75				162.55	
	20.7.2021	118985, 118986		2.37				164.92	
	20.07.2021	116445, 116444		1.07				165.99	
	21.07.2021	bk 87		16.94				182.93	
	22.07.2021	119109, 119115		1.25				184.18	
	22.07.2021	116500		2.88				187.06	
	26.7.2021	119302, 119303, 119305		5.71				192.77	
	26.7.2021	20210726123609291885		7.68				200.45	
	27.7.2021	bk 86		1.27				201.72	
	28.7.2021	116617		1.05				202.77	
	30.7.2021	bk88		1.25				204.02	
	2.8.2021	116684		20.5				224.52	
	2.8.2021	20210802010054292232		7.81				232.33	
	2.8.2021	20210505010503292513		7.88				240.21	
	5.8.2021	119678		0.25				240.46	
	5.8.2021	116727		1.19				241.65	
	7.8.2021	119962, 119963, 119965		3.1				244.75	
	9.8.2021	120424		1.44				246.19	
	9.8.2021	120416		0.02				246.21	
	11.8.2021	120678		0.49				246.70	
	11.8.2021	bk 90		13.87				260.57	
	12.8.2021	20210812114037292785		18.35				278.92	
	12.8.2021	bk89		21.14				300.06	
	12.8.2021	121161, 120931, 121163		17.21				317.27	
	12.8.2021	120938		11.91				329.18	
	12.8.2021	121192		69.74				398.92	
	14.8.2021	121470, 121471		3.53				402.45	
	11.8.2021	120874		14.1				416.55	
	18.8.2021	122034		5.71				422.26	
	18.8.2021	121849, 121872		28.99				451.25	
	24.8.2021	122470, 122600		1.38				452.63	
	24.8.2021	122170		8.45				461.08	
	24.8.2021	bk 91		13.52				474.60	
	25.8.2021	bk 79		3.99				478.59	
	25.8.2021	122275, 122276, 122279		1.25				479.84	
	25.8.2021	117898		8.96				488.80	
	25.8.2021	122163, 122164		399.96	461.16	135.60	325.56	61.20 Balance c/f	
								61.2	
								10887	




Anthony Bonello
Executive Secretary
Rabat Local Council

Petty Cash Voucher	
Date: 07/07/2021	
Voucher Number: 01/07	
Description:	€
X3 Long Life Milk	3.75
Total	3.75
Cash received by: <i>Dassallo</i>	
Approved by Executive Secretary: 	

GARY'S
DISCOUNT STORE

70 TRIQ SAN TROFIMU
RABAT

REG: MT2097-0713

125 X 0.03

FOOD 3.75 E

TOTAL € 3.75

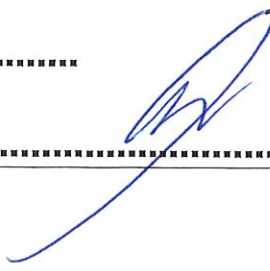
CASH

SUBTOTAL E 3.75

#2860 ECR 001 OP. 1

07-07-2021 10:42 FR.113

VM GJ 00100735

Petty Cash Voucher	
Date: 07/07/2021	
Voucher Number: 0367	
Description:	€
X4 Nescafe Dolce Gusto	19.00
X2 Nescafe Gold Decaff	10.80
Soft Drinks	8.75
X2 pkts Tea Bags	8.20
Total	46.75
Cash received by: <i>Mossallo</i>	
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

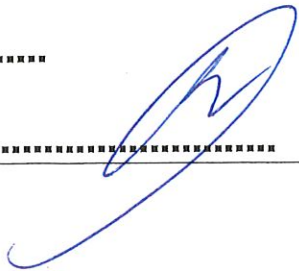
Client A/c: POS VAT Reg: .
 Cash Sale: 32109730
 Location: POS02
 Price List: 1
 Operator: POS
 7/07/2021 10:42:19

Description	Price	Value	T
NESCAFE GOLD DECAF 100G X6 2.00 EA @ 5.400		10.800	E
KINNIE 50CL PET X12 1.00 CS @ 4.800		4.800	F
LION TEA BAGS 250G 1.00 EA @ 8.200		8.200	E
PERRIER QTR 6PK 1.00 6PK @ 3.950		3.951	F
NESCAFE DOLCE GUSTO ESP CORT 1.00 EA @ 4.750		4.750	E
NESCAFE DOLCE GUSTO CAPPUCCINO 1.00 EA @ 4.750		4.750	E
NESCAFE D GUSTO ESP. INTENSO 2.00 EA @ 4.750		9.500	E

Total Due EUR: 46.75
CASH Pyt Tendered: 46.75

Tax Summary	Net	Tax
E 0%	38.00	0.00
R 5%		
F 18%	7.42	1.34

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 07/07/2021	
Voucher Number: 03/07	
Description:	€
X4 Nescafe Dolce Gusto	9.50
Total	9.50
Cash received by: <i>Jassallo</i>	
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

Client A/c: POS VAT Reg: .

Cash Sale: 32109731

Location: POS02

Price List: 1

Operator: POS

7/07/2021 10:42:34

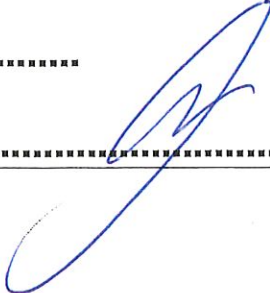
Description	Price	Value	T
NESCAFE DOLCE GUSTO RISTRETTO ARDENZA			
1.00 EA @ 4.750	4.750	4.750	E
NESCAFE DOLCE GUSTO RIST NAPOLI			
1.00 EA @ 4.750	4.750	4.750	E

Total Due EUR: 9.50

CASH Pyt Tendered: 9.50

Tax Summary	
Net	9.50
Tax	0.00
E 0%	
R 5%	
F 16%	

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 09/07/2021	
Voucher Number: 04107	
Description:	€
Soap Disinfectant	30.00
Total	30.00
Cash received by: Rossallo	
Approved by Executive Secretary: 	

Toyland Limited

96, Constitution Street

Mosta MST 9055

Malta

+356 21435325 +356 21435325

Vat Reg No. MT14300310

E-Mail: info@toylandmalta.com

KUNSILL LOKALI RABAT
RABAT LOCAL COUNCIL
8
HOSPITAL STREET
RABAT
RBT 1043
Vat No : MT

Date 09/07/2021
Code CASH
System Ref. 00027917
Sales Rep 00

Page 1 of 1

Invoice : 143426

Stock Code	Description	Quantity	Price	Disc %	Disc Amt	Net	VAT%	Retail
EMSD900W	SOAP DISPENSEF LEVITA 900ML	1.00	25.42	0	0.00	25.42	18.00	30.00

ATRate	NetValue	VATAmt
18.00	25.42	4.58
TOTAL	25.42	4.58

	Subtotal	25.42
	Vat	4.58
Total Items :	1.00	Total € 30.00

S. Mallis

oyland Limited

Received in good condition

Petty Cash Voucher	
Date: 13/07/2021	
Voucher Number: 05/07	
Description:	€
X3 Kitchen Rolls	4.00
Total	4.00
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary:	

BUBBLES

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

VAT NUMBER: 20710821HT

13/07/21 10:31:20

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

13/07/21 10:31:21 FT. 18
61JA HA000114

Petty Cash Voucher	
Date: 13/07/2021	
Voucher Number: 06/07	
Description:	€
X2 green tea	8.50
Total	8.50
Cash received by: <i>Kossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

THE CONVENIENCE SHOP

Triq il-Kulleġg
Rabat

Tel: 22498276

Vat No: MT 2354-6115

13/07/2021 - 9:12:41 AM

Cashier: Remin(7)

Receipt #: 397279

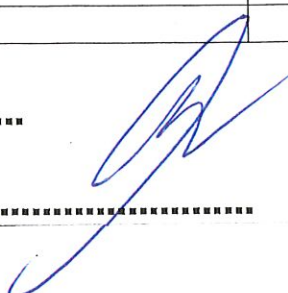
1.00 x	4.25	4.25	E
1.00 x	4.25	4.25	E
1.00 x	5.06	5.06	E
1.00 x	5.06	-5.06	E

Subtotal E: EUR 8.50
Total: EUR 8.50

Cash: EUR 8.50
Received: EUR 10.00
Change: EUR 1.50

EM OK 20170726

Thank You For Your Custom
eShop - www.epimalta.com

Petty Cash Voucher	
Date: 13/07/2021	
Voucher Number: 07107	
Description:	€
Petty Cash – Cheque Withdrawal fee	5.00
Total	5.00
Cash received by: <i>Vassallo</i>	
Approved by Executive Secretary: 	

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

RABAT
 13/07/2021
 11:07:37

Customer's Copy

CHEQUE WITHDRAWAL

Cheque Withdrawal


005217
 005217

Ref: FJB2119403274820
 Cheque Amount: EUR 344.92
 Funding Amount: EUR 339.92
 Exchange Rate: 1
 Charge/Fee: EUR 5.00

Source of Funds:

Transaction Details:

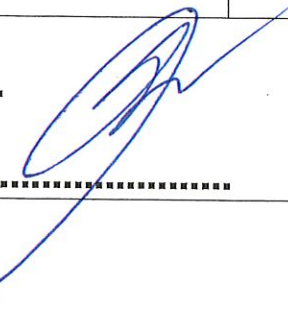
Customer/s hereby agree/s that the Bank is accepting said cheques/drafts with the right of recourse, which right shall still be operative in case the Bank agrees to pay customer/s the value of the cheques/drafts now or at any time in the future. If such payment

Petty Cash Voucher	
Date: 15/07/2021	
Voucher Number: 08107	
Description:	€
Detergents for Office Cleaning	23.73
Total	23.73
Cash received by: <i>Nossallo</i>	
Approved by Executive Secretary: 	

GARY'S
DISCOUNT STORE
 70 TRIQ SAN TROFIMU
 RABAT
 REG: MT2097-0713

ETERGENTS	4.95 F
ETERGENTS	3.75 F
159 X 0.02	
ETERGENTS	7.18 F
57 X 0.05	
ETERGENTS	7.85 F
UBTOTAL	23.73
TOTAL	€ 23.73
ASH	
UBTOTAL F	23.73

3142 ECR 001 OP. 1
 5-07-2021 09:51 FR. 132
 GJ 00100735

Petty Cash Voucher	
Date: 15/07/2021	
Voucher Number: 09/07	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by: <i>Rossallo</i>	
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

Client A/c: POS VAT Reg: .

Cash Sale: 31184695

Location: POS01

Price List: 1

Operator: POS

15/07/2021 08:22:53

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

Summary	Net	Tax
0%		
5%		
8%	8.48	1.53

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 17/07/2021	
Voucher Number: 10/07	
Description:	€
Hand Rub	8.45
Total	8.45
Cash received by: <i>Rassallo</i>	
Approved by Executive Secretary:	

Jova Pharmacy

Triq il-Kulleġġ

abat

el: 21454247

AT No. : MT11710419 Ex. No. : EXO 4155

S-A00000029126 SysRef:A00000029129

aturday July 17, 2021 Time:11:54:15

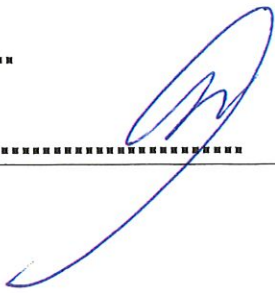
DM : Administrator

Qty	Description	Amount
1.000	DESMANOL HAND RUB 500ML F	8.45
Total EUR		8.45

Total Items : 1 Total Qty : 1.000

Cash Tendered : 8.45

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

Petty Cash Voucher	
Date: 23/07/2021	
Voucher Number: 1167	
Description:	€
Airwick	9.00
Total	9.00
Cash received by: <i>Fossallo</i>	
Approved by Executive Secretary: 	

stidwriA

BUBBLES

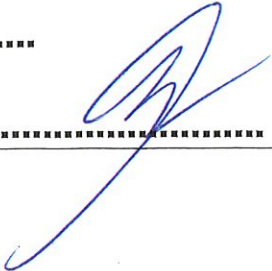
26, College Street, Rabat
 Mob No.: (+356) 7921 0674

VAT NUMBER: 20710821NT

23/07/21 11:08:20

3 DPT1 (18%)	EUR 9.00 F
TOTAL EUR	9.00
CASH	9.00
TOTAL TAX. INCON.	VAT
∴ VAT 18%	
9.00 7.63	1.37

23/07/21 11:08:22 FT.23
 5136 HA000114

Petty Cash Voucher	
Date: 23/07/2021	
Voucher Number: 12/07	
Description:	€
Antibacterial items	26.86
Total	26.86
Cash received by: <i>Vassallo</i>	
Approved by Executive Secretary: 	

Nova Pharmacy

8 Triq il-Kulleġg
 Rabat
 Tel: 21454247
 VAT No. : MT11710419 Ex. No. : EXD 4155

CS-A00000029329 SysRef:A00000029332
 Friday July 23, 2021 Time:09:56:53

ADM : Administrator

Qty Description	Amount
1.000 CHARM ANTI BACTERIAL SPR F	2.99
2.000 MILTON ANTI BAC SPRAY F	15.88
1.000 ANTI/BACTERIAL SPRAY 150 F	7.99
Total EUR	26.86

Total Items : 3 Total Qty : 4.000

Cash Tendered : 26.86

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

Petty Cash Voucher	
Date: 26/07/2021	
Voucher Number: 13/07	
Description:	€
X3 Nescafe Dolce Gusto	14.25
X2 Nescafe Gold Decaff	10.80
Total	25.05
Cash received by: <i>Pessallo</i>	
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

Client A/c: POS VAT Reg: .

Cash Sale: 32111628

Location: POS02

Price List: 1

Operator: POS

26/07/2021 09:49:03

Description	Price	Value	T
NESCAFE GOLD DECAF 100G X6 2.00 EA @ 5.400		10.800	E
NESCAFE DOLCE GUSTO BUONDI 1.00 EA @ 4.750		4.750	E
NESCAFE DOLCE GUSTO CHOCOCINO 1.00 EA @ 4.750		4.750	E
NESCAFE DOLCE GUSTO RIST NAPOLI 1.00 EA @ 4.750		4.750	E

Total Due EUR: 25.05

CASH Pmt Tendered: 25.05

Tax Summary	Net	Tax
E 0%	25.05	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 28/07/2021	
Voucher Number: 14107	
Description:	€
6 - Registered Post @ 2.50 each	15.00
Total	15.00
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

Misrah il-Parrocca, Rabat

Rabat

Tel: (+356) 21224421

EXD No: EX0947

VAT No: MT15114134

TII No: ---

RBT036742S 28 Jul 2021 08:43:34

USER: ACH203 - JOSETTE MEILAQ

Contact Name: CASH SALE CLIENT

Vat Number: NA

Sale Number: RBT1056223B

Qty	Description	T	€
6	€2.50 EUROMED Jewelle E		15.00
			15.00
			15.00

Grand Total: €15.00

Total Tendered: 20.00

Cash Tendered: 20.00

Change: €5.00

VAT Analysis €

Full F 18%: 0.00

Reduced R 5%: 0.00

Exempt E 0%: 15.00

Non-Vatable NV 0%: 0.00

VAT Paid: €0.00



RBT1056223B

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

Petty Cash Voucher

Date: 28/07/2021

Voucher Number: 15/07

Description:

166 Stamps @ 0.30 each

€

49.80

Total

49.80

Cash received by: *Rossallo*Approved by Executive Secretary: *[Signature]*

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

RBT036742S 28 JUL 2021 08:45:20
USER: ACH203 - JOSETTE MEILAG
Contact Name: CASH SALE CLIENT
Vat Number: NA

Sale Number: RBT1056225B

Qty	Description	T	€
166	€0.30 Healthcare Hero E		49.80
			49.80
			49.80

Grand Total: €49.80
Total Tendered: 50.00
Cash Tendered: 50.00
Change: €0.20

VAT Analysis €

Full	F 18%	0.00
Reduced	R 5%	0.00
Exempt	E 0%	49.80
Non-Vatable	NV 0%	0.00
VAT Paid:		€0.00



#RBT1056225B*

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



Petty Cash Voucher	
Date: 28/07/2021	
Voucher Number: 16/07	
Description:	€
Disinfectant items	41.10
Total	41.10
Cash received by: <i>Vassallo</i>	
Approved by Executive Secretary:	

Ideal Pharmacy
63, Triq il-Kbira
Rabat
Tel: 21455479

VAT-REG: MT17365236 VAT EX : EXD 3653
SYSREF : 00171567
CLIENT : CASH
CASHIER: MM

CASH SALE

NO : 16534603
DATE & TIME : 28/07/2021 09:04:34

DESC/CODE	QTY	VAT	AMOUNT
SURGICAL SPIRIT 200ML			
535013500082	3.0000	F	5.2503
SANTE ALCOHOL HAND GEL 1000ML			
8720239499063	3.0000	F	35.8500

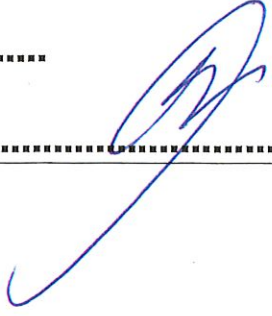
SUB TOTAL F 41.10
SUB TOTAL R 0.00
SUB TOTAL E 0.00

TOTAL EUR 41.10

CASH	:	EUR	50.10
CHANGE	:	EUR	-9.00
TOTAL PAID	:	EUR	50.10
TOTAL CHANGE	:	EUR	9.00



0010401653460
Shireburn Software Ltd

Petty Cash Voucher	
Date: 03/08/2021	
Voucher Number: 17107	
Description:	€
Detergents for Office Cleaning	7.20
Total	7.20
Cash received by: <i>Dassall</i>	
Approved by Executive Secretary: 	

BUBBLES

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

VAT NUMBER: 20710621MT

03/08/21 11:53:55

2 DPT1 (18%)	EUR 7.20 F
--------------	---------------

TOTAL EUR	7.20
CASH	7.20

TOTAL TAX. INCOM.	VAT
VAT 18%	7.20
6.10	1.10

03/08/21 11:53:56 FT.21

EVJA HA000114

Petty Cash Voucher	
Date: 03/08/2021	
Voucher Number: 1867	
Description:	€
1 - Registered Post @ 2.50 each – Wilson Mifsud	2.50
Total	2.50
Cash received by: <i>Jessallo</i>	
Approved by Executive Secretary:	



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

RBT036752S 03 Aug 2021 10:47:16
 USER: ACH203 - JOSETTE MEILAQ
 Contact Name: CASH SALE CLIENT
 Vat Number: NA

 Sale Number: RBT1056699B

Qty	Description	T	€
1	€2.50 EUROMED Jewelle E		2.50
			2.50
			2.50

 Grand Total: €2.50
 Total Tendered: 2.50
 Cash Tendered: 2.50
 Change: €0.00

VAT Analysis €
 Full 18%: 0.00
 Reduced 5%: 0.00
 Exempt E 0%: 2.50
 Non-Vatable NV 0%: 0.00

 VAT Paid: €0.00



RBT1056699B

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

Petty Cash Voucher	
Date: 04/08/2021	
Voucher Number: 1967	
Description:	€
X4 Long life Milk	5.20
Sugar	1.00
Total	6.20
Cash received by: <i>Kassab</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

MR YUMMY
 COLLEGE STREET *
 RABAT
 TEL: 21450197
 VAT REG: MT20756728

FOOD 1.00 E
 MILK 1.25 E
 MILK 1.35 E
 MILK 1.35 E
 MILK 1.25 E
 SUBTOTAL € 6.20

TOTAL € 6.20

SUBTOTAL E 6.20
 SUM EXC. VAT 6.20
 VAT AMOUNT 0.00

OPERATOR: CLERK
 04-08-2021 09:38:37 F044694
 100045032

GM KF 0090600999
 TUNIK VNI FND VNIIR QISTAM

Petty Cash Voucher	
Date: 06/08/2021	
Voucher Number: 20/07	
Description:	€
Stationery	31.00
Total	31.00
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

THANK YOU

COLOURS
STATIONERY

31 TRIO FERRIS;
RABAT
TEL: 27657018
REG: M12102-3427

DEPART. 01 11.00 F
DEPART. 01 11.00 F
DEPART. 01 9.00 F
UBTOTAL 31.00
TOTAL € 31.00
ASH
JBTOTAL F 31.00

188954 ECR 001 OP. 1
08-2021 06:55 FR. 195

VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 09/08/2021	
Voucher Number: 21107	
Description:	€
Kitchen Rolls	6.00
Total	6.00
Cash received by: <i>Kassallo</i>	
Approved by Executive Secretary:	

BUBBLES

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

VAT NUMBER: 20710821HT

09/08/21 08:27:27

3 DPT1 (18%)	EUR 6.00 F
--------------	---------------

TOTAL EUR	6.00
CASH	6.00

TOTAL TAX. INCON.	VAT
: VAT 18%	
6.00	5.08 0.92

9/08/21 08:27:28 FT.2
E1JA HA000114

Petty Cash Voucher	
Date: 12/08/2021	
Voucher Number: 20127	
Description:	€
Nescafe Dolce Gusto	5.17
Total	5.17
Cash received by: <i>Lassallo</i>	
Approved by Executive Secretary:	

THE CONVENIENCE SHOP
 Triq il-Kulleġġ
 Rabat
 Tel: 22498276
 Vat No: MT 2354-6115
 12/08/2021 - 9:54:04 AM

Cashier: Gabriel(14)
 Receipt #: 406629

NESCAFE DOLCE GUSTO ESPRESSO BARISTA 112G
 1.00 x 5.17 5.17 E

Subtotal E: EUR 5.17
Total: EUR 5.17

Cash - Payment EUR 5.17
 Cash - Received: EUR 7.00
 Cash - Change: EUR 1.83

EMOK 20170426
 Thank You For Your Custom
 eShop - www.epimalta.com

Petty Cash Voucher	
Date: 16/08/2021	
Voucher Number: 23107	
Description:	€
Top up Mobile Card – Stephen Attard	10.00
Total	10.00
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary:	

THE CONVENIENCE SHOP

Triq il-Kulleġġ
Rabat

Tel: 22498276

Vat No: MT 2354-6115

16/08/2021 - 9:35:08 AM

Cashier: Gabriel(14)

Receipt #: 407927

1 MOBILE CARD €10 IPC
00 x 10.00 10.00 F

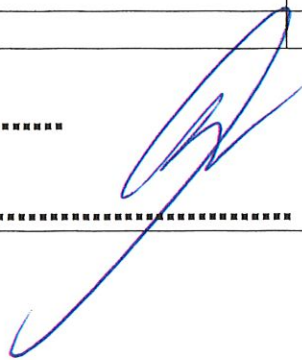
total F: EUR 10.00
total: EUR 10.00

1 - Payment EUR 10.00
1 - Received: EUR 10.00
- Change: EUR 0.00

GM OK 201/0426

Thank You For Your Custom

eShop - www.epimalta.com

Petty Cash Voucher	
Date: 17/08/2021	
Voucher Number: 24107	
Description:	€
Surgical Masks	4.05
Total	4.05
Cash received by: <i>Lossallo</i>	
Approved by Executive Secretary: 	

MTARFA PHARMACY
 4-6 Triq L-Orkideja
 Mtarfa
 Tel: 21451261
 VAT No: MT1467-1309
 17/08/2021 - 6:25:21 PM
 Cashier: Pharmacist(1)
 Receipt #: 261510

SURGICAL MASKS
 1.00 x 0.45 4.05 R

ubtotal R 4.05
Total EUR 4.05

ASH EUR 4.05

G/M OF 201 116
 Thank You For Your Custom
 eShop - www.epimaita.com

Petty Cash Voucher	
Date: 19/08/2021	
Voucher Number: 25/07	
Description:	€
Return Letter Office – Malta Post	0.30
Total	0.30
Cash received by: <i>J. Sallu</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



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

RBT036779S 19 Aug 2021 09:31:41
 USER: ACH482 - RACHEL GALEA
 Contact Name: CASH SALE CLIENT
 Vat Number: NA

Sale Number: RBT105860B

RETURN LETTER OFFICE

Sequence no: 0086933

Paid E €0.30

Grand Total: €0.30

Total Tendered: 0.30

Cash Tendered 0.30

Change: €0.00

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



RBT105860B

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

Petty Cash Voucher	
Date: 23/08/2021	
Voucher Number: 26107	
Description:	€
Surgical Masks	6.00
Total	6.00
Cash received by: <i>Rossello</i>	
Approved by Executive Secretary:	

RABAT PLANT
LABOUR AVENUE
RABAT
TEL: 21454482
REG: MT 1210-7402

HARDWARE GOODS	6.00 F
TOTAL €	6.00
CASH	
SUBTOTAL F	6.00

#153454 ECR 001 OP. 1
23-08-2021 08:53 FR.550

✓ RJ 00100037

THANK YOU

Petty Cash Voucher	
Date: 23/08/2021	
Voucher Number: 27107	
Description:	€
X1 pkt Sugar	2.75
X6 Long Life Milk	7.50
Total	10.25
Cash received by: Rossallo	
Approved by Executive Secretary:	

GARY S
DISCOUNT STORE
70 TRIQ SAN TROFIMU
RABAT
REG: MT2097-0713
.25 X 0.06
OOD 7.50 E
OOD 2.75 E
SUBTOTAL 10.25
TOTAL € 10.25
CASH
SUBTOTAL E 10.25
4895 ECR 001 OP. 1
3-08-2021 09:54 FR.26
VMI GJ 00100735

Petty Cash Voucher	
Date: 23/08/2021	
Voucher Number: 2867	
Description:	€
X4 Nescafe Dolce Gusto	20.80
Sugar	1.00
Nescafe Gold Decaff	10.80
Perrier	4.20
Total	36.80
Cash received by: <i>Dossallo</i>	
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

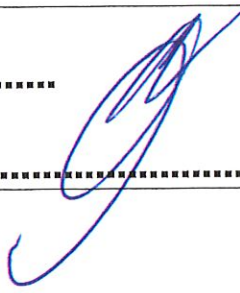
Client A/c: POS VAT Reg: .
 Cash Sale: 31191123
 Location: POS01
 Price List: 1
 Operator: POS
 23/08/2021 09:33:15

Description	Price	Value	T
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2 1.00 EA @ 4.800	4.800	4.800	E
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2 1.00 EA @ 6.500	6.500	6.500	E
SUGAR ST LOUIS 1KG 1X10 1.00 EA @ 1.000	1.000	1.000	E
NESCAFE GOLD DECAF 100G X6 2.00 EA @ 5.400	10.800	10.800	E
NESCAFE DOLCE GUSTO ESP BARIST 1.00 EA @ 4.750	4.750	4.750	E
NESCAFE DOLCE GUSTO BUONDI 1.00 EA @ 4.750	4.750	4.750	E
PERRIER QTR 6PK 1.00 6PK @ 4.200	4.200	4.200	F

Total Due EUR: 36.80
CASH Pyt Tendered: 36.80

Tax Summary	
Net	32.60
0% Tax	0.00
5% R	1.63
18% F	3.56
	0.64

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 25/08/2021	
Voucher Number: 29103	
Description:	€
Detergents	4.00
Total	4.00
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: 	

GARY'S
DISCOUNT STORE

70 TRIQ SAN TROFIMU
RABAT

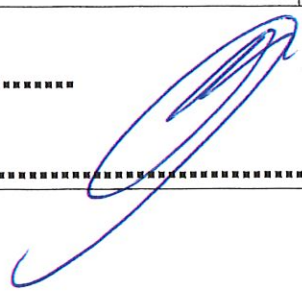
REG: MT2097-0713

DETERGENTS 4.00 F
SUBTOTAL 4.00
TOTAL € 4.00
CASH
SUBTOTAL F 4.00

#5038 ECR 001 OP. 1
25-08-2021 11:36 FR.35

√ M GJ 00100735

Petty Cash Voucher	
Date: 30/08/2021	
Voucher Number: 30107	
Description:	€
Permanent Markers	12.00
Total	12.00
Cash received by: <i>Nassalla</i>	
Approved by Executive Secretary:	



THANK YOU

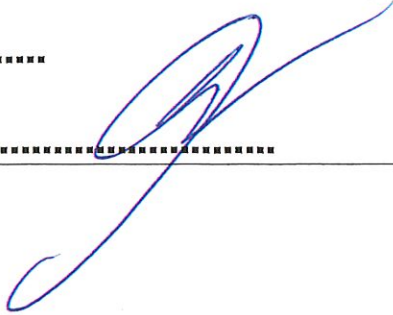
COLOURS
STATIONERY

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

DEPART. 01 12.00 F
SUBTOTAL 12.00
TOTAL € 12.00
CASH
SUBTOTAL F 12.00

#189688 ECR 001 OP. 1
30-08-2021 07:43 FR.9

VM GJ 00100513

Petty Cash Voucher	
Date: 31/08/2021	
Voucher Number: 31/07	
Description:	€
Kitchen Rolls	3.20
Total	3.20
Cash received by: <i>Nassallo</i>	
Approved by Executive Secretary: 	

BUBBLES

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

VAT NUMBER: 20710821HT

31/08/21 13:14:59

1 OPT1 (18%)

TOTAL EUR 3.20
CASH 3.20

TOTAL TAX. INCOM. VAT
F: VAT 18% 3.20 2.71 0.49

31/08/21 13:15:02 FT.36
E1JA M000114