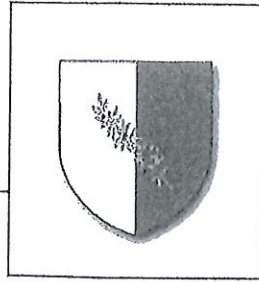


Kunsill Lokali
Rabat
8 Triq l-Isptar, Rabat. RBT 1043



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

015391

PAYMENT VOUCHER

To: Self
Rabat Local Council

Voucher Ref: RLC5929 **RLC6382**
Date: 02/05/2022

A/C: 0661

Payment effected by Cheque no: 10900	
Description: Petty Cash for the month of March - April 2022	Bank Account #: 14606795019

OUR REF	DATE	INVOICE #	AMOUNT
---------	------	-----------	--------

	02/05/2022		€366.10
--	------------	--	---------

Drawn up by: Fabienne Vassallo	for the Amount of: €366.10
--------------------------------	----------------------------

BOV
Bank of Valletta
22, IS-SAQQAJA
IR-RABAT RBT 1190

Kunsill Lokali
RABAT 22-460

Date: 02/05/22

Pay Self or order

Three Hundred and Sixty Six Euro € 366.10

€ 100 only

KUNSILL LOKALI - RABAT

01090010 22046010 14606795019

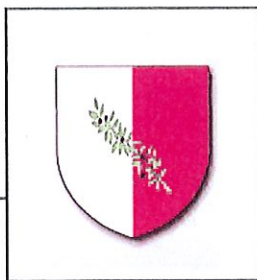
CERTIFIED CORRECT

Date: 02/05/22 Executive Secretary: Mayor:

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

**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: RLC6382
Date: 02/05/2022

A/C: 0661

Payment effected by Cheque no: 10900	
Description: Petty Cash for the month of March - April 2022	Bank Account #: 14606795019

OUR REF	DATE	INVOICE #	AMOUNT
	02/05/2022		€366.10

Drawn up by:	for the Amount of:	€366.10
--------------	--------------------	---------

CERTIFIED CORRECT

Date: _____ **Executive Secretary:** _____ **Mayor:** _____

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

			Mar-2022						
			Apr-2022						
Ref.	Date	Voucher Number	Total Debit Euro	Total Credit Euro	Stationery Euro	Maintenance & Repairs Euro	Hospitality Euro	Fuel Euro	Balance
	Balance b/d								550.00
	24/02/2022	01/03		10.00	10.00				540.00
	24/02/2022	02/03		12.00		12.00			528.00
	02/03/2022	03/03		17.35			17.35		510.65
	03/03/2022	04/03		1.50		1.50			509.15
	03/03/2022	05/03		2.50	2.50				506.65
	08/03/2022	06/03		25.00			25.00		481.65
	09/03/2022	07/03		30.04			30.04		451.61
	10/03/2022	08/03		4.12			4.12		447.49
	10/03/2022	09/03		5.00	5.00				442.49
	14/03/2022	10/03		35.45			35.45		407.04
	14/03/2022	11/03		32.90			32.90		374.14
	14/03/2022	12/03		4.80			4.80		369.34
	16/03/2022	13/03		48.40			48.40		320.94
	17/03/2022	14/03		0.30	0.30				320.64
	18/03/2022	15/03		10.00	10.00				310.64
	22/03/2022	16/03		1.25			1.25		309.39
	22/03/2022	17/03		2.00		2.00			307.39
	23/03/2022	18/03		48.00			48.00		259.39
	23/03/2022	19/03		2.80	2.80				256.59
	23/03/2022	20/03		48.00	48.00				208.59
	29/03/2022	21/03		14.30			14.30		194.29
	30/03/2022	22/03		7.00	7.00				187.29
	30/03/2022	23/03		3.39			3.39		183.90
	05/04/2022	24/03		10.00	10.00				173.90
	11/04/2022	25/03		5.00	5.00				168.90
	11/04/2022	26/03		14.51			14.51		154.39
	11/04/2022	27/03		46.90			46.90		107.49
	11/04/2022	28/03		30.00			30.00		77.49
	12/04/2022	29/03		0.5	0.5				76.99
	14/04/2022	30/03		7.75			7.75		69.24
	16/04/2022	31/03		30	30				39.24
	20/04/2022	32/03		2.5	2.5				36.74
	29/04/2022	33/03		2.5	2.5				34.24
	27/04/2022	34/03		5.4			5.4		28.84
	06/04/2022	35/03		49.2			49.2		-20.36
	07/04/2022	36/03		5.5			5.5		-25.86
	07/04/2022	37/03		50			50		-75.86
	2.3.22	24.2.22-2.3.22	1.98						-73.88
	7.3.22	130188, 130187	2.98						-70.90
	7.3.22	129956,	3.68						-67.22
	11.3.22	130412, 130414, 130416	3.98						-63.24
	10.3.22	.22-10.3.22 Shirley & Naiomi	4.55						-58.69
	16.3.22	3.3.22-10.322 Caroline	1.99						-56.70
	17.3.22	130584,	1.72						-54.98
	17.3.22	20220317014449303097	5.18						-49.80
	17.3.22	11.3.22-17.3.22	1.44						-48.36
	17.3.22	bk113, rt 46427-8	4.88						-43.48
	23.3.22	121357,	3.75						-39.73
	24.3.22	18.3.22-24.3.22	4.43						-35.30
	24.3.22	20220324113958303349	6.87						-28.43
	29.3.22	20220329015542303510	2.8						-25.63
	29.3.22	121362	2.14						-23.49
	30.3.2022	20220330013320303570	6.04						-17.45
	30.3.2023	only there is a cheque of €30	6.4						-11.05
	5.4.22	131005	0.35						-10.70
	07.04.22	31.3.22-6.4.22	4.94						-5.76
	6.4.22	20220406024545303913	2.33						-3.43
	8.4.22	20220408025314304122	1.22						-2.21
	13.4.2022	7.4.22-13.4.22 Naiomi	3.63						1.42
	13.4.2022	131473	0.38						1.80
	13.4.2022	20220412023001304256	1.21						3.01
	13.4.2022	20220413031542304313	0.45						3.46
	14.4.22	7.4.22-13.4.22 Caroline	3.9						7.36
	14.4.22	131562	4.95						12.31
	14.4.22	121665	6.38						18.69
	18.04.2022	121838, 121830	5.57						24.26
	18.04.2022	130838, 131705	6.73						30.99
	20.4.2022	14.4.22 Caroline	7.28						38.27
	18.4.22	14-18.4.22 Naiomi & Shirley	5.29						43.56
	21.4.22	20220421012153304677	0.37						43.93
	21.4.22	131474, 131895	2.47						46.40
	21.4.22	122023, 122027, 122028	1.41						47.81
	21.4.22	9-21.4.22 Caroline & Naiomi	4.63						52.44
	25.4.22	122176	2.5						54.94
	26.4.22	20220426014523304848	1.09						56.03
	27.4.22	22-27.4.22	3.45						59.48
			135.34	625.86	136.10	21.00	468.76	0.00	183.90
							Balance c/f		366.1
							Cheque BOV		10900

334	2.3.22	Council	24.2.22-2.3.22	1.98	880	301CCDP220620054-956198955	881.98	4221634
335	7.3.22	Lands	130188, 130187	2.98	255	301CCDP220670568-961938033	257.98	4221570
336	7.3.22	Lands	129956,	3.68	220	301CCDP220670571-961940307	223.68	4221563
337	11.3.22	Lands	130412, 130414, 130416	3.98	505	301CCDP220710264-967475397	508.98	4221569
338	10.3.22	Council	3.3.22-10.3.22 Shirley & Naomi	4.55	500	301CCDP220700570-966040170	504.55	4221633
339	16.3.22	Council	3.3.22-10.3.22 Caroline	1.99	140	301CCDP220760726-973018306	141.99	4221632
340	17.3.22	Lands	130584,	1.72	570	301CCDP220770650-974547142	571.72	4221635
341	17.3.22	LESA	20220317014449303097	5.18	3605	301CCDP220770645-974543024	3610.18	4221590
342	17.3.22	Council	11.3.22-17.3.22	1.44	550	301CCDP220770661-974554087	551.44	4221637
343	17.3.22	Council	bk113, rt 46427-8	4.88	90	301CCDP220770144-974548453	94.88	4221636
344	23.3.22	Housing	121357,	3.75	135	301CCDP220830755-981828517	138.75	4221638
345	24.3.22	Council	18.3.22-24.3.22	4.43	565	301CCDP220840049-983153074	569.43	4221572
346	24.3.22	LESA	20220324113958303349	6.87	890	301CCDP220840561-983154328	896.87	4221591
347	29.3.22	LESA	20220329015542303510	2.8	335	301CCDP220892084-989544926	337.8	4221630
348	29.3.22	Housing	121362	2.14	30	301CCDP220891558-989520739	32.14	4221573
349	30.3.2022	LESA	20220330013320303570	6.04	590	301CCDP220910130-992080614	596.04	4221575
350	30.3.2023	Council	25.3.22-30.3.22 Naomi & Carol	6.4	345	301CCDP220910132-992083421	351.4	4221574
351	5.4.22	Lands Author	131005	0.35	140	301CCDP220971011-999100887	140.35	4221579
352	07.04.22	Council	31.3.22-6.4.22	4.94	620	301CCDP220982064-1000510325	624.94	4221580
353	6.4.22	LESA	20220406024545303913	2.33	440	301CCDP220980630-1000513457	442.33	4221576
354	8.4.22	LESA	20220408025314304122	1.22	505	301CCDP221010569-1002908179	506.22	4221581
355	13.4.2022	Council	7.4.22-13.4.22 Naomi	3.63	270	301CCDP221040176-1007275742	273.63	4221578
356	13.4.2022	Lands	131473	0.38	210	301CCDP221040180-1007277458	210.38	4221577
357	13.4.2022	LESA	20220412023001304256	1.21	255	301CCDP2210401657-1007270375	256.21	4221582
358	13.4.2022	LESA	20220413031542304313	0.45	430	301CCDP221040178-1007276703	430.45	4221583
359	14.4.22	Council	7.4.22-13.4.22 Caroline	3.9	250	301CCDP221060703-1008753273	253.9	4221584
360	14.4.22	Lands	131562	4.95	225	301CCDP221060723-1008789721	229.95	4221585
361	14.4.22	Housing	121665	6.38	195	301CCDP221060226-1008742886	201.38	4221586
362	18.04.2022	Housing	121838, 121830	5.57	405	301CCDP22111100-1013835855	410.57	4221588
363	18.04.2022	Lands	130838, 131705	6.73	90	301CCDP221110254-1013832410	96.73	4221587
364	20.4.2022	Council	14.4.22 Caroline	7.28	70	301CHDP221121033-1015534071	77.28	4221627
365	18.4.22	Council	14-18.4.22 Naomi & Shirley	5.29	180	301FTRO221123717-1015251278	185.29	4221589
366	21.4.22	LESA	20220421012153304677	0.37	765	301CHDP221121017-1015350482	765.37	4221555
367	21.4.22	Lands	131474, 131895	2.47	280	301CHDP221121039-1015548805	282.47	4221628
368	21.4.22	Housing	122023, 122027, 122028	1.41	580	301CHDP221121023-1015523982	581.41	4221557
369	21.4.22	Council	19-21.4.22 Caroline & Naomi	4.63	260	301CHDP221121034-1015535698	264.63	4221554
370	25.4.22	Housing	122176	2.5	275	301CCDP221160133-1019179400	277.5	4221556
371	26.4.22	LESA	20220426014523304848	1.09	410	301CHDP221170003-1020469073	411.09	4221558
372	27.4.22	council	22-27.4.22	3.45	465		468.45	4077078



Received €135.34 in

Cash 02/05/22

Kossallo

Petty Cash Voucher	
Date: 24/02/2022	
Voucher Number: 01/03	
Description:	€
x2 boxes Face Masks	10.00
Total	10.00
Cash received by:	
Approved by Executive Secretary:	

To pay Mark (i)

BINKY CRAFTS
14 TRIQ ST. AGATA
RABAT
TEL: 2756 5445
MOB: 7728 0775
EMAIL: LOUAZZ@BINKYCRAFTS.COM
ECR S/N: 00000000
REG: MT 2032-9621
REC#00013302
GOODS 2 x 5 00 = 10.00 F
TOTAL EUR 10.00
CASH 10.00
FIS. REC#00000007 11:03
24.02.2022
THANK YOU!
FISCAL RECEIPT GM ON 55050008

Petty Cash Voucher	
Date: 24/02/2022	
Voucher Number: 02/03	
Description:	€
Charger	12.00
Total	12.00
Cash received by:	
Approved by Executive Secretary:	

PLIGHT
COLLEGE STREET
ABAT
TEL: 24455100
FAX: 829352
REG: 215-4829

2

GOODS F 12.00 F
TOTAL 12.00
CASH 12.00
SUBTOTAL F 12.00
SUM EXC. VAT 10.17
VAT AMOUNT 1.83
OPERATOR: OPERATO1
2022-02-24 08:29:54 F000185
#00000194

GM KG 0022020101

THANK YOU FOR YOUR CUSTOM
PLEASE CALL AGAIN

Petty Cash Voucher	
Date: 02/03/2022	
Voucher Number: 03/03	
Description:	€
Various items for cleaning	17.35
Total	17.35
Cash received by:	
Approved by Executive Secretary:	

3

BUBBLES

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

VAT NUMBER: 20710821HT


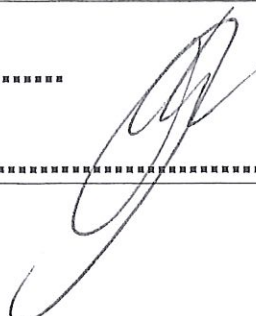
02/03/22 10:27:38

1 DPT1 (18%)	EUR
3 DPT1 (18%)	4.95 F
2 DPT1 (18%)	6.00 F
	6.40 F

TOTAL EUR	17.35
CASH	17.35

TOTAL TAX. INCON.	VAT
F: VAT 18%	2.65
17.35 14.70	

02/03/22 10:27:47
 E/1JA HA000114 FT.1

Petty Cash Voucher	
Date: 03/03/2022	
Voucher Number: 04/03	
Description:	€
Plakka	1.50
Total	1.50
Cash received by: 	
Approved by Executive Secretary: 	

KOPLIGHT
 9 COLLEGE STREET
 RABAT
 TEL: 99829352
 MOB: 99829352
 REG: MT1215-4829

 GOODS F 1.50 F

TOTAL 1.50
 CASH 1.50

 UBTOTAL F 1.50
 UM EXC. VAT 1.27
 NET AMOUNT 0.23
 OPERATOR: OPERATO1
 22-03-03 08:29:52 F000236
 0000247

EM KG 0022020101

THANK YOU FOR YOUR CUSTOM
 PLEASE CALL AGAIN.

Petty Cash Voucher	
Date: 03/03/2022	
Voucher Number: 05/03	
Description:	€
Stationery	2.50
Total	2.50
Cash received by:	
Approved by Executive Secretary:	

THANK YOU


COLOURS
STATIONERY

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

DEPART. 01 2.50 F
SUBTOTAL 2.50
TOTAL € 2.50
CASH
SUBTOTAL F 2.50

204745 ECR 001 OP. 1
3-03-2022 10:44 FR. 150

ST 00100513

Petty Cash Voucher	
Date: 08/03/2022	
Voucher Number: 06/03	
Description:	€
Cutlery Set	25.00
Total	25.00
Cash received by: 	
Approved by Executive Secretary:	

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

GOODS F 25.00 F
TOTAL €25.00
 CASH €25.00
 SUBTOTAL F 25.00
 TAX AMOUNT 3.81
 OPERATOR: OPERATO1
 8-03-2022 12:38:31 F00104015
 J REC. E00108147
 GM KG 15030052 00

THANK YOU FOR SHOPPING
 PLEASE VISIT AGAIN

Petty Cash Voucher	
Date: 09/03/2022	
Voucher Number: 07/03	
Description:	€
Tea, Coffee & Milk	30.04
Total	30.04
Cash received by:	
Approved by Executive Secretary:	

THE CONVENIENCE SHOP

Triq il-Kullejg
Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXO 4753
09/03/2022 - 7:15:47 AM

Cashier: Gabriel(600020)
Receipt #: 465978

LION BRAND LION TEA BAGS X 250 788G	8.89	E
FRISIAN FLAG SEMI SKIMMED MILK 1L	1.49	E
FRISIAN FLAG SEMI SKIMMED MILK 1L	1.49	E
NESCAFE GOLD BLEND DECAF 100G	6.15	E
NESCAFE GOLD BLEND DECAF 100G	6.15	E
TETLEY TETLEY 4050A - SUPER GREEN TEA BOOS	2.41	E
T BERRY BURST 20PCS 20PCS	3.39	E
TWININGS GINGER & LEMON INFUSO 20PCS	0.07	F
Subtotal E:	EUR 29.97	
BIO BAGS 1PC	0.07	
Subtotal F:	EUR 29.97	
Total:	EUR 30.04	
Cash - Payment	EUR 30.04	
Cash - Received:	EUR 30.04	
Cash - Change:	EUR 0.00	

Thank You For Your Custom

Petty Cash Voucher	
Date: 10/03/2022	
Voucher Number: 08/03	
Description:	€
Panadols	4.12
Total	4.12
Cash received by:	
Approved by Executive Secretary:	


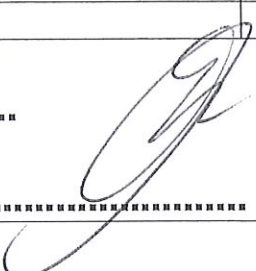
3

ST ANTHONY'S PHARMACY
 18 TRIQ IL-KBIRA RABAT
 TEL NO: 21454187
 VAT REG.NO: MT1073-1128

REG 10-03-2022(THU)
 10:39

1 DEPT01 €4,12 E
 TOTAL E €4,12
 TL €4,12
 CASH €4,12

C 01
 RCT. 044060
 GM A105002250
 FISCAL RECEIPT

Petty Cash Voucher	
Date: 10/03/2022	
Voucher Number: 09/03	
Description:	€
Cheque Withdrawal fee	5.00
Total	5.00
Cash received by: 	
Approved by Executive Secretary: 	

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

Cheque Withdrawal




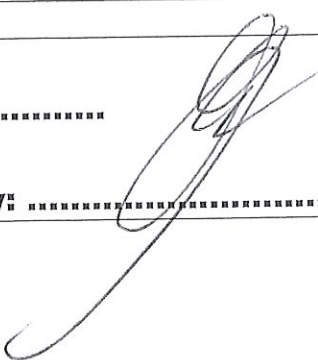
RABAT
 10/03/2022
 09:35:36
 Customer's Copy

CHEQUE WITHDRAWAL

Ref:	006094
	006094
Cheque Amount: EUR	FJB2206904209708
Funding Amount: EUR	468.10
Exchange Rate:	463.10
Charge/Fee: EUR	1
	5.00

Source of Funds:

Transaction Details:

Petty Cash Voucher	
Date: 14/03/2022	
Voucher Number: 10/03	
Description:	€
Detergents for office cleaning	35.45
Total	35.45
Cash received by: 	
Approved by Executive Secretary: 	

GARY'S
DISCOUNT STORE

(6)

70 TRIQ SAN TROFIMU
RABAT

REG: MT2097-0713

DETERGENTS	3.75 F
OTHERS	3.55 F
OTHERS	2.10 F
OTHERS	6.99 F
OTHERS	3.39 E
FOOD	3.75 E
FOOD	
149 X 0.08	11.92 E
FOOD	35.45
SUBTOTAL	35.45
TOTAL	€ 35.45
CASH	
SUBTOTAL F	16.39
SUBTOTAL E	19.06

#15898 ECR 001 OP. 1
14-03-2022 12:24 FR. 41

VM GJ 00100735

Petty Cash Voucher	
Date: 14/03/2022	
Voucher Number: 11/03	
Description:	€
Various dolce gusto Coffees	32.90
Total	32.90
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

Client A/c: POS VAT Reg:
Cash Sale: 32134416

Location: POS02

Price List: 1

Operator: POS

14/03/2022 10:42:24

Description	Price	Value	T
NESCAFE GOLD DECAF 100G X6	1.00 EA @ 5.400	5.400	E
BAULI CROISSANT CACAO 1X10 50G	2.00 CS @ 2.800	5.600	E
NESCAFE DOLCE GUSTO ESP BARIST	2.00 EA @ 5.000	10.000	E
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2	1.00 EA @ 6.900	6.900	E
NESCAFE DOLCE GUSTO BUONDI	1.00 EA @ 5.000	5.000	E

Total Due EUR: 32.90
CASH Pmt Tendered: 32.90

Tax Summary	Net	Tax
E 0%	32.90	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 14/03/22	
Voucher Number: 12103	
Description:	
Savouries	
Band Club meeting	
Total: icw Pope visit	
Cash Received by: NAME & SURNAME : Signature	Approved by Executive Secre NAME & SURNAME Signature

12

PIE MASTER
 TRIP SANTA RITA
 RABAT
 TEL 77048544
 VAT REG. NO. MT20335336

14-03-2022	8303
FOOD F	4,80F
TOTAL EUR	4,80
.....	
TOT. AMOUNT F	4,80
VAT 18,00%	0,73
TOTAL VAT	0,73
.....	
ITEMS:	1,000
.....	
00008 #01 CLERK 1	16:21
✓ MAL 19000142	
SALE CASH	4,80 EUR

Petty Cash Voucher	
Date: 16/03/22	
Voucher Number: 13/03	
Description:	
Pizza for LC mtng	
Total:	
Cash Received by: NAME & SURNAME Signature _____	Approved by Executive Secret NAME & SURNAME Signature _____

13

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

REG 16-03-2022(WED)
 18:06

820	PIZZA	€16,40 F
790	PIZZA	€15,80 F
	1 PIZZA	€8,70 F
	1 PIZZA	€7,50 F
	TOTAL F	€48,40
	TL	€48,40
	CASH	€48,40

C 01
 RCT. 198485
 AI05001010
 FISCAL RECEIPT

Petty Cash Voucher

Date: 17/03/2022

Voucher Number: 14/03

Description:

Return letter office

€

0.30

Total

0.30

Cash received by:

Approved by Executive Secretary:



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

RBT037134S 17 Mar 2022 11:00:27
 USER: ACH033 CASH SALE CLIENT NA
 Contact Name:
 Vat Number:

 Sale Number: RBT1082013B

RETURN LETTER OFFICE

 Sequence no: 97052

 Paid E €0.30

 Grand Total: €0.30

Total Tendered: 0.40
 Cash Tendered: 0.40

Change: €0.10

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



RBT1082013B

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

Petty Cash Voucher	
Date: 18/03/2022	
Voucher Number: 15/03	
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

Client A/c: POS VAT Reg: .

Cash Sale: 31217111

Location: POS01

Price List: 1

Operator: POS


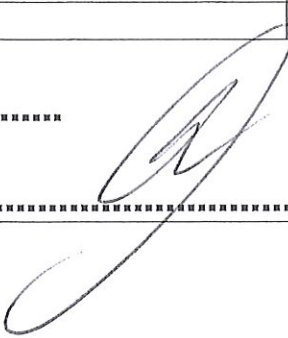
18/03/2022 08:53:36

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

Total Due EUR: 10.00
CASH Pmt Tendered: 10.00

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

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 22/03/2022	
Voucher Number: 16/03	
Description:	€
Kitchen Roll	1.25
Total	1.25
Cash received by: 	
Approved by Executive Secretary: 	

16

BUBBLES

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

VAT NUMBER: 20710821MT


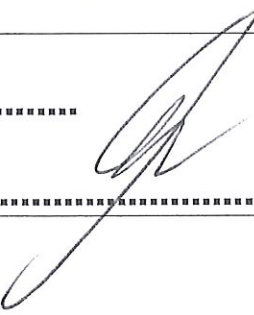
22/03/22 12:21:48

DPT1 (18%)	EUR	1.25 F
------------	-----	--------

TAL EUR	1.25
SH	1.25

TOTAL TAX. INCOH.	VAT
VAT 18%	
1.25	1.06 0.19

22/03/22 12:21:50 FT.24
E/1JA NA000114

Petty Cash Voucher	
Date: 22/03/2022	
Voucher Number: 17/03	
Description:	€
Plakka	2.00
Total	2.00
Cash received by: 	
Approved by Executive Secretary: 	

KOPLIGHT
 9 COLLEGE STREET
 RABAT
 TEL: 21455100
 MOB: 529352
 REG: MT1215-4829

.....
 GOODS F 2.00 F

 TOTAL 2.00
 CASH 2.00

 NET TOTAL F 2.00
 IM EXC. VAT 1.70
 NET AMOUNT 0.30
 OPERATOR: OPERAT01
 22-03-22 10:03:40 F000372
 0000385

GM KG 0022020101

THANK YOU FOR YOUR CUSTOM
 PLEASE CALL AGAIN

Petty Cash Voucher	
Date: 23/03/2022	
Voucher Number: 18/03	
Description:	€
Flags – Dry Cleaning	48.00
Total	48.00
Cash received by:	
Approved by Executive Secretary:	

portughes dry cleaning
 Mriehel Industry Estates, Mriehel
 21 44 44 44 | www.portughes.com
 VAT: MT 1155-7822 EXD 1290

23/03/2022 10:11 #82102
 Job Reference: 101785
 Client: Local Council- Roberta Galea
 Address:
 Vat No:

item	qty	subtotal
Flags per square meter	sup>	EUR 48.00
Vat Excl.		EUR 40.68
Vat		EUR 7.32
Total		EUR 48.00

Thank you for your business!
 Terms and conditions apply. Please visit
 www.portughes.com for full details.

Petty Cash Voucher	
Date: 23/03/2022	
Voucher Number: 19/03	
Description:	€
Registered Post	2.80
Total	2.80
Cash received by:	
Approved by Executive Secretary:	



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

RBT037142S 23 Mar 2022 09:22:33
 USER: ACH208
 Contact Name: CASH SALE CLIENT
 Vat Number: NA

 Sale Number: RBT1082604B

Local Post
 Weight: 0.050 kg
 Quantity: 1
 Service: Letter
 Price: 2.80
 Stamps Affixed: N/A
 Paid: E €2.80

Track & Trace Barcodes:
 RR427857800MT

 Grand Total: €2.80
 Total Tendered: 10.00
 Cash Tendered: 10.00
 Change: €7.20

VAT Analysis €
 Full F 18%: 0.00
 Reduced R 5%: 0.00
 Exempt E 0%: 2.80
 Non-Vatable NV 0%: 0.00

Petty Cash Voucher	
Date: 23/03/2022	
Voucher Number: 20/03	
Description:	€
160 Stamps at 0.30c each	48.00
Total	48.00
Cash received by:	
Approved by Executive Secretary:	



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

23 Mar 2022 10:20:19
 RBT037143S
 USER: ACH498
 CASH SALE CLIENT NA
 Contact Name:
 Vat Number:

Sale Number: RBT1082639B

Qty Description	T	€
160 €0.30c Maltese Buses	E	48.00
-----		48.00
-----		48.00

Grand Total: €48.00
 Total Tendered: 50.00
 Cash Tendered: 50.00
 Change: €2.00

VAT Analysis
 €
 Full 18%: 0.00
 Reduced 5%: 0.00
 Exempt 0%: 48.00
 Non-Vatable NV 0%: 0.00
 VAT Paid: €0.00

Petty Cash Voucher	
Date: 29/03/2022	
Voucher Number: 21/03	
Description:	€
Kitchen Rolls & WC Net	14.30
Total	14.30
Cash received by:	
Approved by Executive Secretary:	

BUBBLES

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

VAT NUMBER: 20710821HT

29/03/22 11:17:26


	EUR
1 DPT1 (18%)	5.10 F
4 DPT1 (18%)	9.20 F

TOTAL EUR	14.30
CASH	14.30

TOTAL TAX. INCOM.	VAT
F: VAT 18%	
14.30	12.12 2.18

29/03/22 11:17:31 FT.19
 571JA NA000114

Petty Cash Voucher	
Date: 30/03/2022	
Voucher Number: 22/03	
Description:	€
Batteries	7.00
Total	7.00
Cash received by:	
Approved by Executive Secretary:	

THANK YOU 

COLOURS
STATIONERY

31 TRIO FERRIS;
RABAT
TEL: 27657018
EG: MT2102-3427

TATIONERY 7.00 F
JBTOTAL 7.00
ITAL € 7.00
ISH
BTOTAL F 7.00

06675 ECR 001 OP. 1
-03-2022 10:08 FR.220

VM GJ 00100513

Petty Cash Voucher	
Date: 30/03/2022	
Voucher Number: 23/03	
Description:	€
Green Tea	3.39
Total	3.39
Cash received by:	
Approved by Executive Secretary:	

THE CONVENIENCE SHOP

Triq il-Kulleġġ
Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXD 4753

30/03/2022 - 11:16:05 AM

Cashier: Antoinette(600018)

Receipt #: 472318

TWININGS GINGER & LEMON INFUSO 20PCS
1.00 x 3.39 3.39 E

Subtotal E: EUR 3.39


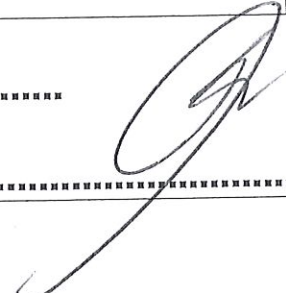
Total: EUR 3.39

Cash - Payment EUR 3.39

Cash - Received: EUR 4.00

Cash - Change: EUR 0.61

Thank You For Your Custom

Petty Cash Voucher	
Date: 05/04/2022	
Voucher Number: 24/03	
Description:	€
Top up Card – Stephen Attard	10.00
Total	10.00
Cash received by: 	
Approved by Executive Secretary: 	

24

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street

Rabat RBT 2261

VAT Reg: MT10002911 Ex.No: 0197

Phone: 21454876 / 21459925 Web: www.takarla.com

Email: info@takarla.com

Account A/c: POS VAT Reg: .

Merchant Sale: 31219024

Station: POS01

Invoice List: 1

Operator: POS

05/04/2022 09:14:13

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

Total Due EUR: 10.00

CASH Pyt Tendered: 10.00

Summary	Net	Tax
0%		
5%		
18%	8.48	1.53

Petty Cash Voucher	
Date: 11/04/2022	
Voucher Number: 25/03	
Description:	€
Disposable Face Masks	5.00
Total	5.00
Cash received by:	
Approved by Executive Secretary:	


RABAT PLANT 25
ABOUBR AVENUE
RABAT
EL: 54482
EG: 111210-7402

JRNITURE/FITTIN 5.00 F
TOTAL € 5.00
CASH
TOTAL F 5.00

.68150 ECR 001 OP. 1
-04-2022 08:54 FR.26

√ RJ 00100037

THANK YOU

Petty Cash Voucher	
Date: 11/04/2022	
Voucher Number: 26/03	
Description:	€
8 pkt Long Life Milk	11.12
Camomile	3.39
Total	14.51
Cash received by: 	
Approved by Executive Secretary:	

26
e/bt

GARY'S DISCOUNT STORE
89 TRIQ SAN PIJU V RABAT
VAT NO: MT2097 0713
TEL NO: 2703 6300

REG 11-04-2022(MON)
08:29

139
DAILY PRODUCTS
€11,12 E
1 FOOD €3,39 E
TOTAL E €14,51
TL €14,51
CASH €14,51

C 01
RCT. 279750
AI05002105
FISCAL RECEIPT

Petty Cash Voucher	
Date: 11/04/2022	
Voucher Number: 27/03	
Description:	€
Nescafe Decaff Coffee	5.40
Nescafe Tin (750g)	14.90
Lion Tea Bags	8.60
x 2 pkts Bauli Croissant	5.60
x2 Nescafe Dolce Gusto	11.90
Total	46.40
Cash received by:	
Approved by Executive Secretary:	

27
TA' KARLA CASH & CARRY
 Vincenzo Ciappara Street
 Rabat RBT 2261

TAX Reg: MT10002911 Ex.No: 0197
 Tel: 21454876 / 21459925 Web: www.takarila.c

Email: info@takarla.com

Client A/c: POS VAT Reg: .

Cash Sale: 32136690

Location: POS02

Price List: 1

Operator: POS

11/04/2022 09:49:35

Description	Price	Value	T
NESCAFE GOLD DECAF 100G X6			
1.00 EA @ 5.400		5.400	E
NESCAFE 750G TIN 1X6			
1.00 EA @ 14.900		14.900	E
LION TEA BAGS 250G			
1.00 EA @ 8.600		8.600	E
BAULI CROISSANT CREME 1X10 50G			
2.00 CS @ 2.800		5.600	E
NESCAFE DOLCE GUSTO ESP BARIST			
1.00 EA @ 5.000		5.000	E
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2			
1.00 EA @ 6.900		6.900	E

Total Due EUR: 46.40
CASH Pyt Tendered: 50.00
 Change: 3.60

Tax Summary	Net	Tax
E 0%	46.40	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 11/04/2022	
Voucher Number: 28/03	
Description:	€
1 can of hand sanitizer	30.00
Total	30.00
Cash received by:	
Approved by Executive Secretary:	

28

Stop & Save

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

VAT NUMBER: MT 2185 9202

11/04/22 10:12:42

1 DEPARTMENT 003	EUR
SUBTOTAL	30.00 E
	30.00

TOTAL EUR	30.00
CASH	30.00

TOTAL TAX. INCOM.	VAT
E: VAT 0	30.00
	0.00

11/04/22 10:12:45 FT. 10
E1JA HAD00014

**THANK YOU
PLEASE CALL AGAIN**

Petty Cash Voucher

Date: 12/04/2022

Voucher Number: 29/03

Description:

Return Letter Office

€

0.50

Total

0.50

Cash received by:

Approved by Executive Secretary:



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

RBT037174S
USER: ACH498
Contact Name:
Vat Number:
12 Apr 2022 11:54:04
CASH SALE CLIENT
NA

Sale Number: RBT1084589B

RETURN LETTER OFFICE

Sequence no: 98603

Paid E €0.50

Grand Total: €0.50

Total Tendered: 10.00
Cash Tendered 10.00

Change: €9.50


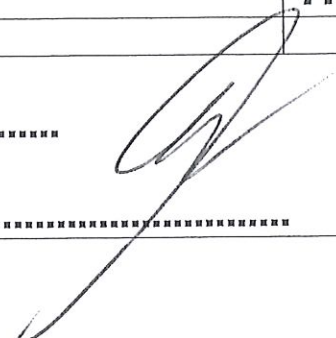
VAT Analysis €

Full F 18%: 0.00
Reduced R 5%: 0.00
Exempt E 0%: 0.50
Non-Vatable NV 0%: 0.00

VAT Paid: €0.00

***RBT1084589**
RBT1084589B

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

Petty Cash Voucher	
Date: 14/04/2022	
Voucher Number: 30/03	
Description:	€
WC Net	3.90
Kitchen Roll	3.85
Total	7.75
Cash received by: 	
Approved by Executive Secretary: 	

30

BUBBLES

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

VAT NUMBER: 20710821HT

14/04/22 17:37:06

1 DPT1 (18%)	EUR 3.90 F
1 DPT1 (18%)	3.85 F

TOTAL EUR	7.75
CASH	7.75

TOTAL TAX. INCOH.	VAT
F: VAT 18%	1.18
7.75	6.57

14/04/22 17:37:10 FT.26
E/MJA HAO00114

Petty Cash Voucher	
Date: 16/04/2022	
Voucher Number: 31/03	
Description:	€
Night Safe Deposit Bags (200 Bags)	30.00
Total	30.00
Cash received by:	
Approved by Executive Secretary:	

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

31

RABAT
16/04/2022
10:48:58

Customer's Copy

HIGH SECURITY BAGS FEE

Transfer FROM: [REDACTED]

[REDACTED] RABAT ATM CASH DEPOSITS SUSPENSE ACCOUNT

006094
006094

Ref: 046PBAG221060001

Transaction Amount: EUR 30.00

Exchange Rate: 1.0000

Charge/Fee: EUR 0.00

Petty Cash Voucher	
Date: 20/04/2022	
Voucher Number: 32/03	
Description:	€
Registered Post (RR426599300MT)	2.50
Total	2.50
Cash received by:	
Approved by Executive Secretary:	



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

RBT037186S
 USER: ACH208
 Contact Name:
 Vat Number:
 20 Apr 2022 10:01:52
 CASH SALE CLIENT
 NA

 Sale Number: RBT1085502B

Local Post

 Weight: 0.010 kg
 Quantity:
 Service: Letter
 Price: 2.80
 Stamps Affixed: -0.30

 Paid: E €2.50

Track & Trace Barcodes:
 RR426599300MT

 Grand Total: €2.50
 Total Tendered: 10.00
 Cash Tendered: 10.00
 Change: €7.50

 VAT Analysis

 Full F 18%: 0.00
 Reduced R 5%: 0.00
 Exempt E 0%: 2.50
 Non-Vatable NV 0%: 0.00

 VAT Paid: €0.00

***RBT1085502**

Petty Cash Voucher	
Date: 29/04/2022	
Voucher Number: 33/03	
Description:	€
Registered Post (RR433210776MT) & (RR433210780MT)	2.50
Total	2.50
Cash received by: <i>Xossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

22105



MaltaPost p.l.c.
Civic Centre, St. Rita St
Rabat
Tel: (+356) 21224421
EXO No: FX0947
VAT No: MT15114134
TII No: ---

RBT037203S 29 Apr 2022 11:08:23
USER: ACH498
Contact Name: CASH SALE CLIENT
Vat Number: NA

Safe Number: RBT1086905B

Local Post
Weight: 0.010 kg
Quantity: Letter
Service: 2.80
Price: -0.30
Stamps Affixed:
Paid: E €2.50

Weight: 0.010 kg
Quantity: Letter
Service: 2.80
Price: -0.30
Stamps Affixed:
Paid: E €2.50

Track & Trace Barcodes:
RR433210776MT
RR433210780MT

Grand Total: €5.00
Total Tendered: 10.00
Cash Tendered: 10.00
Change: €5.00

Petty Cash Voucher	
Date: 27/04/2022	
Voucher Number: 34/03	
Description:	€
Nescafe Gold Decaf	5.40
Total	5.40
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary:	

34/03

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street

Rabat RBT 2261

TAX Reg: MT10002911 Ex.No: 0197

Tel: 454876 / 21459925 Web: www.takarla.c

Email: info@takarla.com

Client A/c: POS VAT Reg: .

Cash Sale: 32138087

Location: POS02

Price List: 1

Operator: POS

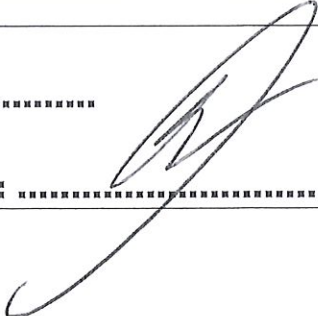
27/04/2022 11:42:42

Description	Price	Value T
NESCAFE GOLD DECAF 100G X6 1.00 EA @ 5.400	5.400	5.400 E

Total Due EUR: 5.40

CASH Pyt Tendered: 5.40

Tax Summary	Net	Tax
0%	5.40	0.00
5%		
18%		

Petty Cash Voucher	
Date: 06/04/2022	
Voucher Number: 35/03	
Description:	€
Pizza for Local Council Meeting	49.20
Total	49.20
Cash received by: <i>Nassallo</i>	
Approved by Executive Secretary: 	

351

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

REG 06-04-2022(WED)
17:31

820
PIZZA €49,20 F
TOTAL F €49,20
TL €49,20
CASH €49,20

C 01
RCT. 000945
A105001010
FISCAL RECEIPT

Petty Cash Voucher	
Date: 07/04/2022	
Voucher Number: 36/03	
Description:	€
Electrical Items	5.50
Total	5.50
Cash received by: <i>Rossello</i>	
Approved by Executive Secretary:	

36

KOPLIGHT
 9 COLLEGE STREET
 RABAT
 TEL: 21455100
 MOB: 329352
 REG: MT1215-4829

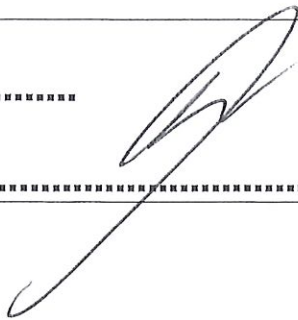
GOODS F	1.30 F
GOODS F <i>electrical</i>	1.30 F
GOODS F <i>items</i>	1.30 F
GOODS F	1.30 F
GOODS F	0.30 F

TOTAL	5.50
SH	5.50

TOTAL F	5.50
EXC. VAT	4.66
AMOUNT	0.84

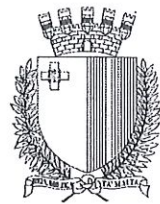
ATOR: OPERATO1
 -04-07 08:11:38 F000478
 00492

GM KG 0022020101

Petty Cash Voucher	
Date: 07/04/2022	
Voucher Number: 37/03	
Description:	€
Pope Visit Photos	50.00
Total	50.00
Cash received by: <i>Nassallo</i>	
Approved by Executive Secretary: 	

Government of Malta

Department of Information
DOI - Sales Office
3, Castille Place
Valletta
Malta



Date: 4/7/2022 11:14 AM

Receipt No. : 018LA001/181000896

Received From:
Digital Photos

VAT Registration No

Pope Visit

In Respect of:

In Respect of:	QTYx	Price (€)	Total (€)	VAT Code
Photocopying & otherserv-Other	1	50.00	50.00	I1
GOODS		42.37		
VAT		7.63		
Total :			50.00	
Payment Method :				
Cash - Public Acct			50.00	
Change :			0.00	
Cashier : MUSCC095				

Signature

Validity of this receipt is subject to bank clearance, when the payment is made by cheque.