

**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: RLC5863
Date: 07/07/2021


A/C: 0661

Payment effected by Cheque no: 10886	
Description: Petty Cash - May & June 2021	Bank Account #: 14606795019

OUR REF	DATE	INVOICE #	AMOUNT
	07/07/2021		€344.92

Drawn up by: Fabienne Vassallo for the Amount of: €344.92

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

 **Kunsill Lokali
RABAT** 22-460

Date: 07/07/2021

Pay Self or order

Three hundred and forty four € 344.92

euro & 92c only

KUNSILL LOKALI - RABAT

[Signature]

⑈010886⑈ 220460⑈ 14606795019⑈

CERTIFIED CORRECT

Date: 07/07/21 Executive Secretary: *[Signature]* Mayor: *[Signature]*

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

		May-2021		Jun-2021									
Ref.	Date	Voucher Number	Debit Total Euro	Credit Total Euro	Stationery Euro	Maintenance & Repairs Euro	Hospitality Euro	Fuel Euro	Balance				
	Balance b/d								550.00				
	04/05/2021		01/05	4.45			4.45		545.55				
	06/05/2021		02/05	9.35			9.35		536.20				
	07/05/2021		03/05	6.90	6.90				529.30				
	11/05/2021		04/05	14.50			14.50		514.80				
	11/05/2021		05/05	5.00	5.00				509.80				
	13/05/2021		06/05	8.95	8.95				500.85				
	13/05/2021		07/05	13.50			13.50		487.35				
	13/05/2021		08/05	7.80			7.80		479.55				
	13/05/2021		09/05	37.35			37.35		442.20				
	18/05/2021		10/05	7.30		7.30			434.90				
	20/05/2021		11/05	20.25			20.25		414.65				
	24/05/2021		12/05	6.00			6.00		408.65				
	27/05/2021		13/05	9.50			9.50		399.15				
	28/05/2021		14/05	50.00				50.00	349.15				
	31/05/2021		15/05	15.55			15.55		333.60				
	01/06/2021		16/05	8.75			8.75		324.85				
	08/06/2021		17/05	12.05			12.05		312.80				
	09/06/2021		18/05	49.80	49.80				263.00				
	09/09/2021		19/05	30.55			30.55		232.45				
	10/06/2021		20/05	7.50			7.50		224.95				
	18/06/2021		21/05	10.00	10.00				214.95				
	22/06/2021		22/05	14.70	14.70				200.25				
	24/06/2021		23/05	20.70	20.70				179.55				
	28/04/2021		24/05	5.00			5.00		174.55				
	12/05/2021		25/05	49.80		49.80			124.75				
	26/05/2021		26/05	9.40			9.40		115.35				
	08/06/2021		27/05	35.40		35.40			79.95				
	09/06/2021		28/05	8.00			8.00		71.95				
	17/06/2021		29/05	6		6			65.95				
	20/06/2021		30/05	40.25		40.25			25.70				
	24/06/2021		31/05	9		9			16.70				
	30/06/2021		32/05	48.8			48.8		-32.10				
	28.4.2021	20210428030143285396		11.78					-20.32				
	28.4.2021	Book 75		3.44					-16.88				
	30.4.2021	20210430015745285562		4.76					-12.12				
	30.4.2021	114240, 114241		4.17					-7.95				
	4.5.2021	20210504024715285765		12.79					4.84				
	6.5.21	Bk 76		12.03					16.87				
	7.5.2021	20210507020829286009		10.89					27.76				
	7.5.2021	115356		0.31					28.07				
	7.5.2021	117219, 117211		7.33					35.40				
	11.5.2021	Bk77		1.27					36.67				
	11.5.2021	117320		1.56					38.23				
	12.5.2021	20210512021406286191		13.9					52.13				
	13.5.2021	115413		2					54.13				
	13.5.2021	117384		2.25					56.38				
	17.5.2021	115447		4.63					61.01				
	17.5.2021	20210517033026286409		3.1					64.11				
	19.5.2021	20210519025008286497		26.39					90.50				
	21.05.2021	20210521024325286610		6.17					96.67				
	26.5.2021	20210526032751286893		5.08					101.75				
	27.05.2021	115531		3					104.75				
	31.5.2021	117660, 117570,		1.25					106.00				
	31.5.2021	Book 80		1.73					107.73				
	2.6.2021	20210602032116288565		8.9					116.63				
	4.6.2021	115554		0.18					116.81				
	4.6.2021	2.02106E+19		4.63					121.44				
	4.6.2021	117728		9.95					131.39				
	9.6.2021	Bk81		1.26					132.65				
	9.6.2021	117823, 117822, 117816		26.12					158.77				
	9.6.2021	20210609125128288855		7.98					166.75				
	11.6.2021	20210611014828288997		3.06					169.81				
	11.6.2021	117892, 117891		8.21					178.02				
	14.06.2021	20210614021421289076		3.1					181.12				
	15.6.2021	Bk 82		2.65					183.77				
	17.6.2021	117995, 117996		0.12					183.89				
	17.06.2021	20210617124604289237		16.26					200.15				
	21.06.2021	Bk 83		0.77					200.92				
	21.06.2021	115674		2.5					203.42				
	21.06.2021	118052		0					203.42				
	23.06.2021	20210623102201290475		1.33					204.75				
	1.7.2021	bk 84		0.33					205.08				
		Total		237.18	582.10	116.05	161.25	254.80	50.00	344.92	Balance c/f		
										344.92	Balance c/f		
										10886	Cheque BOV		

128	28.4.2021	LESA	20210428030143285396	11.78	1565	301CHDP211190143-560047099	1576.78	3803805
129	28.4.2021	Council	Book 75	3.44	650	301CHDP211190138-560043926	653.44	3803806
130	30.4.2021	LESA	20210430015745285562	4.76	170	301CHDP211231571-565887250	174.76	3803808
131	30.4.2021	Housing	114240, 114241	4.17	440	301CHDP211231567-565886694	444.17	3803807
132	4.5.2021	LESA	20210504024715285765	12.79	525	301CHDP211252136-569004059	537.79	3803809
133								
134	6.5.21	Council	Bk 76	12.03	590	301CHDP211280114-572648313	602.03	3803810
135	7.5.2021	LESA	20210507020829286009	10.89	505	301CHDP211300302-574220703	515.89	3803811
136	7.5.2021	Housing	115356	0.31	230	301CHDP211300305-574223551	230.31	3803813
137	7.5.2021	Lands	117219, 117211	7.33	95	301CHDP211300306-574224486	102.33	3803812
138	11.5.2021	Council	Bk77	1.27	585	301CHDP211320146-577133213	586.27	3803814
139	11.5.2021	Lands	117320	1.56	175	301CHDP211320141-577131902	176.56	3803815
140	12.5.2021	LESA	20210512021406286191	13.9	695	301CHDP211340072-579978388	708.9	3803816
141	13.5.2021	Lands	115413	2	90	301CHDP211370029-582332204	92	3803817
142	13.5.2021	Lands	117384	2.25	15	301CHDP211370005-582293408	17.25	3803818
143	17.5.2021	Housing	115447	4.63	625	301CHDP211380102-584353023	629.63	3803821
144	17.5.2021	LESA	20210517033026286409	3.1	125	301CHDP211380098-584339695	128.1	3803819
145	19.5.2021	LESA	20210519025008286497	26.39	225	301CHDP211400134-587329329	251.39	3803822
146	21.05.2021	LESA	20210521024325286610	6.17	145	301CHDP211440352-591822761	151.17	3803823
147	26.5.2021	LESA	20210526032751286893	5.08	860	301CHDP211470237-596552040	865.08	3803824
148	27.05.2021	Housing	115531	3	90	301CHDP211480202-597890482	93	3803825
149	31.5.2021	Lands	117660, 117570,	1.25	50	301CHDP211530648-604644881	51.25	3803827
150	31.5.2021	Council	Book 80	1.73	615	301CHDP211530651-604646653	616.73	3803826
151	2.6.2021	LESA	20210602032116288565	8.9	835		843.9	3803828
152	4.6.2021	Housing	115554	0.18	40	301CHDP211602582-612613011	40.18	3803830
153	4.6.2021	LESA	2.02106E+19	4.63	315	301CHDP211602579-612611989	319.63	3803829
153	4.6.2021	Lands	117728	9.95	25	301CHDP211602584-612613413	34.95	3803831
154	4.6.2021	Lands	117728	9.94	25		34.94	3803831
155	9.6.2021	Council	Bk81	1.26	460	301CHDP211610259-614447385	461.26	3803832
156	9.6.2021	Lands	117823, 117822, 117816	26.12	385	301CHDP211610260-614447529	411.12	3803834
157	9.6.2021	LESA	20210609125128288855	7.98	240	301CHDP211610261-614447879	247.98	3803833
158	11.6.2021	LESA	20210611014828288997	3.06	310	301CHDP211660701-619604560	313.06	3803836
159	11.6.2021	Lands	117892, 117891	8.21	440	301CHDP211660698-619602088	448.21	3803835

160	14.06.2021	LESA	20210614021421289076	3.1	325	301CHDP211680227-623451315	328.1	3803837
161	15.6.2021	Council	Bk 82	2.65	705	301CHDP211680222-623450209	707.65	3803838
162	17.6.2021	Lands	117995, 117996	0.12	680	301CHDP211691082-624463192	680.12	3803838
163	17.06.2021	LESA	20210617124604289237	16.26	305	301CHDP211691085-624464562	321.26	3803840
164	21.06.2021	Council	Bk 83	0.77	700	301CHDP211730443-629085600	700.77	3803841
165	21.06.2021	Housing	115674	2.5	90	301CHDP211730446-629086202	92.5	3803843
166	21.06.2021	Lands	118052	0	500	301CHDP211730444-629085822	500	3803824
167	23.06.2021	LESA	20210623102201290475	1.33	285	301CHDP211790186-636414022	286.33	3803844
168	1.7.2021	Council	bk 84	0.33	535		535.33	3803845

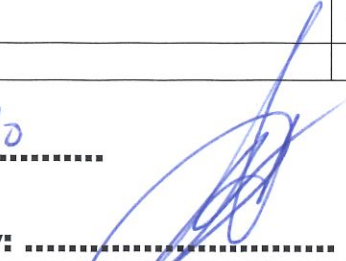
€ 237.18

Received the sum of €237.18

Rossallo



05/07/2021

Petty Cash Voucher	
Date: 04/05/2021	
Voucher Number: 01/05	
Description:	€
x2 Kitchen Roll	4.00
1 Candle	0.45
Total	4.45
Cash received by: <i>Xessallo</i>	
Approved by Executive Secretary: 	

112

BUBBLES
 26, College Street, Rabat
 Mob No.: (+356) 7921 0674
 VAT NUMBER: 20710821HT

04/05/21 10:15:26

	EUR
2 DPT1 (18%)	4.00 F
1 DPT1 (18%)	0.45 F
TOTAL EUR	4.45
CASH	4.45
TOTAL TAX. INCOM.	VAT
F: VAT 18	0.68
4.45 3.77	

04/05/21 10:15:30 FT. 16
 6/1JA MA000114

Petty Cash Voucher	
Date: 06/05/2021	
Voucher Number: 02/05	
Description:	€
6PK Perrier	3.95
Nescafe Decaf	5.40
Total	9.35
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: 31174197

Location: POS01

Price List: 1

Operator: POS

6/05/2021 09:11:52

Description	Price	Value	T
PERRIER QTR 6PK 1.00 6PK @ 3.950	3.950	3.951	F
NESCAFE GOLD DECAF 100G X6 1.00 EA @ 5.400	5.400	5.400	E

Total Due EUR: 9.35

CASH Pyt Tendered: 9.35

Tax Summary	Net	Tax
E 0%	5.40	0.00
R 5%	3.35	0.60
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 07/05/2021	
Voucher Number: 03/05	
Description:	€
Registered Post	6.90
Total	6.90
Cash received by: <i>Kassab</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

REGISTERED MAIL

RR417772778MT

MAY 2021

Sent to:

Wilson Mifsud

Zebbug

EXO No: EX0947
 VAT No: MT15114134
 TII No: ---


07 May 2021 09:42:31
 RBT036605S
 USER: ACH452 - EMMA GALEA
 Contact Name: CASH SALE CLIENT
 Vat Number: NA

Sale Number: RBT1047880B

Qty	Description	T	€
3	€2.00 Houses Series I	E	6.00
3	€0.30 Healthcare Hero	E	0.90
			6.90

Grand Total: €6.90
 Total Tendered: 10.00
 Cash Tendered: 10.00
 Change: €3.10

VAT Analysis
 Full F 18%: 0.00
 Reduced R 5%: 0.00
 Exempt E 0%: 6.90
 Non-Vatable NV 0%: 0.00
 VAT Total: €0.00

Petty Cash Voucher	
Date: 11/05/2021	
Voucher Number: 04/05	
Description:	€
x2 Pif Paf	8.50
x2 Air Wick	6.00
Total	14.50
Cash received by: <i>Vassallo</i>	
Approved by Executive Secretary: 	

5X

BUBBLES

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

VAT NUMBER: 20710821MT

11/05/21 10:12:27

	EUR
2 DPT1 (18%)	8.50 F
2 DPT1 (18%)	6.00 F

TOTAL EUR	14.50
CASH	14.50

TOTAL TAX. INCOM.	VAT
F: VAT 18%	
14.50	12.29
	2.21

11/05/21 10:12:32 FT. 12
 61JA HA000114

Petty Cash Voucher	
Date: 11/05/2021	
Voucher Number: 05/05	
Description:	€
Petty Cash (Mard & Apr) – Cheque Withdrawal Fee	5.00
Total	5.00
Cash received by: <i>Jessallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



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

Cheque Withdrawal

RABAT
11/05/2021

12:14:02

Customer's Copy

CHEQUE WITHDRAWAL

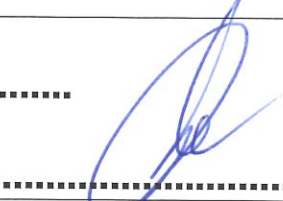
003024
003024

Ref: FJB2113102989605
Cheque Amount: EUR 496.49
Funding Amount: EUR 491.49
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 is effected, the Bank reserves the right to claim refund or debit account (without loss of exchange, where applicable) in case of

Petty Cash Voucher	
Date: 13/05/2021	
Voucher Number: 06/05	
Description:	€
Stationery	8.95
Total	8.95
Cash received by: <i>Kessallo</i>	
Approved by Executive Secretary: 	

THANK YOU

COLOURS
STATIONERY

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

DEPART. 01 3.50 F
DEPART. 01 3.50 F
DEPART. 01 1.95 F
SUBTOTAL 8.95
TOTAL € 8.95
CASH
SUBTOTAL F 8.95

#184368 ECR 001 OP. 1
13-05-2021 09:53 FR.313

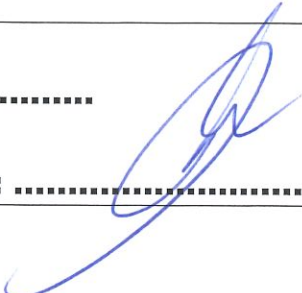
VM GJ 00100513

Petty Cash Voucher	
Date: 13/05/2021	
Voucher Number: 07/05	
Description:	€
Shield	13.50
Total	13.50
Cash received by: <i>Jassallo</i>	
Approved by Executive Secretary:	

[Handwritten signature]

RABAT PLANT
LABOUR AVENUE
RABAT
TEL: 21454482
REG: MT1210-7402
b13.43
PAINTS 13.50 F
TOTAL € 13.50
CASH
SUBTOTAL F 13.50
#146393 ECR 001 OP. 1
13-05-2021 08:38 FR.326
VM RJ 00100037
THANK YOU

Petty Cash Voucher	
Date: 13/05/2021	
Voucher Number: 08/05	
Description:	€
x6 Long Life Milk	7.80
Total	7.80
Cash received by: <i>Dossallo</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
 135 X 0.03
 FOOD 4.05 E
 SUBTOTAL 7.80
TOTAL € 7.80
 CASH
 SUBTOTAL E 7.80
 #656 ECR 001 OP. 1
 13-05-2021 09:33 FR. 120
 VMI GJ 00100735

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: 32104633

Location: POS02

Price List: 1

Operator: POS

13/05/2021 09:28:38

Description	Price	Value	T
LION TEA BAGS 250G			
1.00 EA @ 8.200		8.200	E
NESCAFE DOLCE GUSTO RISTRETTO ARDENZA			
1.00 EA @ 4.750		4.750	E
NESCAFE DOLCE GUSTO MOCHA			
1.00 EA @ 4.750		4.750	E
NESCAFE D GUSTO INTENSO CAPPUCINO			
1.00 EA @ 4.750		4.750	E
NESCAFE DOLCE GUSTO ESP CORT			
1.00 EA @ 4.750		4.750	E
NESCAFE D GUSTO ESP, INTENSO			
1.00 EA @ 4.750		4.750	E
NESCAFE GOLD DECAF 100G X6			
1.00 EA @ 5.400		5.400	E

Total Due EUR: 37.35

CASH Pyt Tendered: 50.00

Change: 12.65

Tax Summary	Net	Tax
E 0%	37.35	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Ċirkulari Numru 32/2016

Annex I

Petty Cash Voucher**Date: 13/05/2021****Voucher Number: 09/05****Description:**

Tea Bags

€ 8.20

x5 Nescafe Dolce Gusto

23.75

Nescafe Gold Decaf

5.40

Total**37.35****Cash received by:** *Vassallo***Approved by Executive Secretary:**

Petty Cash Voucher	
Date: 18/05/2021	
Voucher Number: 10/05	
Description:	€
Sealer & Glue	7.30
Total	7.30
Cash received by: <i>Nessallo</i>	
Approved by Executive Secretary:	

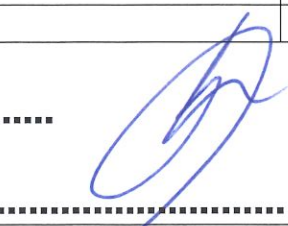
RABAT PLANT
 LABOUR AVENUE
 RABAT
 TEL: 21454482
 REG: MT1210-7402

SEALER/GLUES 7.30 F
 TOTAL € 7.30
 CASH
 SUBTOTAL F 7.30

#146773 ECR 001 OP. 1
 18-05-2021 12:07 FR.146

RJ 00100037

THANK YOU

Petty Cash Voucher	
Date: 20/05/2021	
Voucher Number: 11/05	
Description:	€
Soft Drinks	10.25
Top up Card – Stephen Attard	10.00
Total	20.25
Cash received by: <i>Rassalbo</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: 31176185

Location: POS01

Price List: 1

Operator: POS

20/05/2021 10:27:38

Description	Price	Value	T
PERRIER QTR 6PK			
1.00 6PK @	3.950	3.951	F
SEVEN UP 33CL CANS 6PK			
1.00 6PK @	3.000	3.000	F
KINNIE DIET 33CL CANS 6PK			
1.00 6PK @	3.300	3.300	F
GOMOBILE CARD @ 10 EURO			
1.00 EA @	10.000	10.001	F

Total Due EUR: 20.25
CASH Pyt Tendered: 20.25

Tax Summary	Net	Tax
E 0%		
R 5%		
F 18%	17.16	3.09

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 27/05/2021	
Voucher Number: 13/05	
Description:	€
x3 Nescafe Dolce Gusto	9.50
Total	9.50
Cash received by: <i>Dossalbo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

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: 32105878
 Location: POS02
 Price List: 1
 Operator: POS
 27/05/2021 15:21:31

Description	Price	Value	T
NESCAFE D GUSTO ESP. INTENSO			
1.00 EA @ 4.750	4.750	4.750	E
NESCAFE DOLCE GUSTO ESP BARTIST			
1.00 EA @ 4.750	4.750	4.750	E

Total Due EUR: 9.50
 CASH Pyt Tendered: 9.50

Tax Summary	Net
E 0%	9.50
R 5%	0.00
F 18%	

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 28/05/2021	
Voucher Number: 14/05	
Description:	€
Fuel for Council Car	50.00
Total	50.00
Cash received by: <i>Kassalib</i>	
Approved by Executive Secretary:	


Howard Garden Kiosk Petrol Station

Client's Name: *Rabat Local Council* Date: *28-5-21*

Tel/Mob: 9982 5697 / 2145 4424 VAT No: MT 2667 4712

DESCRIPTION	€	c
PETROL		
DIESEL		
UNLEADED <i>x</i> - Council Car.	<i>50</i>	
<i>294 km</i>		
Sub Total		
VAT 18%		
TOTAL AMOUNT €	<i>50</i>	

INVOICE NO. 10011

Petty Cash Voucher	
Date: 31/05/2021	
Voucher Number: 15/05	
Description:	€
Coffee	15.55
Total	15.55
Cash received by: <i>Jossallo</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: 32106171

Location: POS02

Price List: 1

Operator: POS

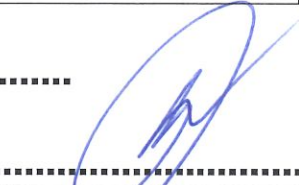
31/05/2021 09:41:52

Description	Price	Value	T
NESCAFE GOLD DECAF 100G X6 2.00 EA @ 5.400		10.800	E
NESCAFE DOLCE GUSTO ESP CORT 1.00 EA @ 4.750		4.750	E

Total Due EUR: 15.55
CASH Pyt Tendered: 15.55

Tax Summary	Net	Tax
E 0%	15.55	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 01/06/2021	
Voucher Number: 16/05	
Description:	€
Disinfectant Hand Rub	8.75
Total	8.75
Cash received by: <i>Jassallo</i>	
Approved by Executive Secretary: 	

Nova Pharmacy

8 Triq il-Kulleġġ

Rabat

Tel: 21454247

*VAT No. : MT11710419 Ex. No. : EXO 4155

CS-A00000027273 SysRef:A00000027276

Tuesday Jun 01, 2021 Time:12:05:09

ADM : Administrator

Qty Description	Amount
1.000 DESDERMAN PURE GEI	8.75
Total UGX	8.75

Total Items : 1 Total Qty : 1.000

Cash Tendered : 8.75

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

Petty Cash Voucher	
Date: 08/06/2021	
Voucher Number: 17/05	
Description:	€
Soft Drinks	12.05
Total	12.05
Cash received by: <i>Lossallo</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: 31178662

Location: POS01
 Price List: 1

Operator: POS
 8/06/2021 13:12:30

Description

Price

Value T

KINNIE DIET 33CL CANS 6PK

1.00 6PK @ 3.300

3.300 F

KINNIE DIET 33CL CANS 6PK

1.00 6PK @ 4.800

4.800 F

PERRIER QTR 6PK

1.00 6PK @ 3.950

3.951 F

Total Due EUR: 12.05

CASH Pmt Tendered: 12.05

Tax Summary

E 0%

R 5%

F 18%

Net

Tax

10.21

1.84

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 09/06/2021	
Voucher Number: 18/05	
Description:	€
x166 Stamps	49.80
Total	49.80
Cash received by: <i>Jessie</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



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

RBT0366588 09-06-2021 09:21:54
 USER: ACH482 - RACHEL GALEA
 Contact Name: CASH SALE CLIENT
 Vat Number: NA

Sale Number: RBT1050824B

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

Stamp area with illegible text and a small circular mark.

Petty Cash Voucher	
Date: 09/06/2021	
Voucher Number: 19/05	
Description:	€
Coffee & Soft Drinks	30.55
Total	30.55
Cash received by: <i>Rossall</i>	
Approved by Executive Secretary:	

TA' KARLA CASH & CARRYVincenzo Ciappara Street
Rabat RBT 2261TAX Reg: MT10002911 Ex.No: 0197
Tel: 21454876 / 21459925 Web: www.takarla.c

Email: info@takarla.com

Client A/c: POS VAT Reg: .

Cash Sale: 32106977

Location: POS02

Price List: 1

Operator: POS

9/06/2021 13:11:02

Description	Price	Value	T
NESCAFE D GUSTO ESP. INTENSO 2.00 EA @ 4.750		9.500	E
NESCAFE DOLCE GUSTO ESP BARIST 2.00 EA @ 4.750		9.500	E
KINNIE DIET 33CL CANS 6PK 1.00 6PK @ 4.800		4.800	F
NESCAFE DOLCE GUSTO CAPPUCINO MAGNUM PAC 1.00 EA @ 6.750		6.750	E

Total Due EUR: 30.55
CASH Pyt Tendered: 30.55

Tax Summary	Net	Tax
E 0%	25.75	0.00
R 5%		
F 18%	4.07	0.73

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 18/06/2021	
Voucher Number: 21/05	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by: <i>[Signature]</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

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: 31180168
 Location: POS01
 Price List: 1
 Operator: POS
 18/06/2021 08:52:04

Description	Price	Value	T
GOMOBILE CARD @ 10 EURO			
1.00 EA @ 10.000		10.00	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: 22/06/2021	
Voucher Number: 22/05	
Description:	€
Local Post – Ir-Rabta (to various contractors)	14.70
Total	14.70
Cash received by: <i>Passallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



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

RBT036682S 22 Jun 2021 11:12:53
 USER: ACH203 - JOSETTE MEILAQ
 Contact Name: CASH SALE CLIENT
 Vat Number: NA

Sale Number: RBT1052741B

Local Post	0.344 kg	
Weight:	Letter	
Quantity:	2.45	
Service:	N/A	
Price:		
Stamps Affixed:		
Paid:	E	€2.45
Weight:	0.344 kg	
Quantity:	Letter	
Service:	2.45	
Price:	N/A	
Stamps Affixed:		
Paid:	E	€2.45
Weight:	0.344 kg	
Quantity:	Letter	
Service:	2.45	
Price:	N/A	
Stamps Affixed:		
Paid:	E	€2.45

Petty Cash Voucher	
Date: 24/06/2021	
Voucher Number: 23/05	
Description:	€
Registered Post (Monti)	20.70
Total	20.70
Cash received by: <i>Nassallo</i>	
Approved by Executive Secretary:	



il-Parrocca, Rabat
 (+356) 21224421
 EXO947
 MT15114134

BT036685S 24 Jun 2021 10:46:34
 SER: ACH452 - EMMA GALEA CASH SALE CLIENT
 Contact Name: NA
 at Number:

Scale Number: RBT1052972B

Local Post
 Weight: 0.040 kg
 Quantity: Letter
 Service: 2.30
 Price: N/A
 Stamps Affixed:

Paid: E €2.30

Weight: 0.040 kg
 Quantity: Letter
 Service: 2.30
 Price: N/A
 Stamps Affixed:

Paid: E €2.30

Weight: 0.040 kg
 Quantity: Letter
 Service: 2.30
 Price: N/A
 Stamps Affixed:

Paid: E €2.30

Weight: 0.040 kg
 Quantity: Letter
 Service: 2.30
 Price: N/A
 Stamps Affixed:

Paid: E €2.30

Weight: 0.040 kg
 Quantity: Letter
 Service: 2.30
 Price: N/A
 Stamps Affixed:

Paid: E €2.30

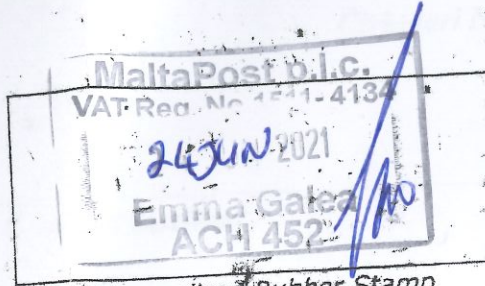
Weight: 0.040 kg
 Quantity: Letter
 Service: 2.30
 Price: N/A
 Stamps Affixed:

Paid: E €2.30

Weight: 0.040 kg
 Quantity: Letter
 Service: 2.30
 Price: N/A
 Stamps Affixed:

Paid: E €2.30

Weight: 0.040 kg



Personalised Rubber Stamp

To: Emanuel Vella Fgura *
To: Carmel Semmut Qormi *
To: Stefanie Melidano Hamrun *
To: Anthony Attard Zebbug *
To: Francis Buatti Rabat *
To: Joseph Mario Cuschieri Qormi *
To: Nicola Zukagior Brincat Birtzabbug *
To: Carmel Tobone VLT. *
To: Joseph Sario Zebbug *
To: *
To: *
To: *

All items at any Access Point, kindly take care provided.

Registered: December 2010

Cirkulari 32/2016

Annex I

Petty Cash Voucher

Date : 28.4.21

Voucher N° 24105

Description : Pastizzi for L.C mtng

Total : €5.00

Cash Received by : Kossallo

Approved by Executive Secretary

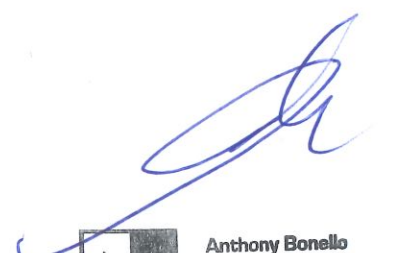
Crystal Palace
BAR

84 TRIO SAN PAUL
RABAT
TEL: 2145 3323
REG: 2511-9401

PASTRIES	5.00 F
TOTAL	€ 5.00
CASH	
SUBTOTAL F	5.00

#304989 ECR 001 OP. 1
28-04-2021 18:13 FR.34

VM GJ 001/0651


**Anthony Bonello**
Executive Secretary
Rabat Local Council

Cirkulari: 32/2016
Annex I

Petty Cash Voucher

Date: 12.5.21

Voucher N° 25105

Description: Flower Pot
large

Total: €49.80

Cash received by: Rossallo

Approved by Executive Secretary:

LLI & SONS LTD.
ENOLOGICAL
CHINERY & SCALES
Street, Rabat RBT 1240 - Malta.
ob: 7945 9909
@ivportelli.com

Vat Reg
MT107

Cash

Date: 12/05/2021

QTY	€	c
1	49	80
I V PORTELLI AND SONS 85 89 ST PAUL STR RABAT RBT1240 MALTA TEL 21454289 FAX 21459909 VAT NO MT10799935 12/05/2021 WED 09:57		
DEPT9	€49.80 F	
	1.00xITEMS	
VAT F	€7.60	
TOTAL	€49.80	
CASH	€49.80	
CLERK 1	000162	
12/05/2021	WED 09:57	
GM	B5AC200026Y	
Total €		


Anthony Bonello
Executive Secretary
Rabat Local Council

Cirkulari 32/2016

Annex I

Petty Cash Voucher

Date: 8.6.21

Voucher N° 27105

Description: Gel for Saggajja fountain

Blood drive in June'21

MLH 5501

VAT Reg. No.: MT10078706	Receipt No.: 0000001936	No.: 790636
Nexos & Co. Ltd. , MRA 048A Marsa Industrial Estate Marsa MRS3000		
MINISTRY FOR FINANCE TAXPAYER SERVICE - SERVIZZ.GOV Block 4, Vincenzo Dimia Street, Floriana Receipt in terms of Section 51 of VAT Act 1996		
Description of Goods / Service Provided		Amount inclusive of VAT
1.5m Red Gel		€ 35 40
		€ 35 40

OFFICE OF THE COMMISSIONER FOR REVENUE

Receipt Date: 08/06/2021

CUSTOMER'S COPY

Customer Name & ID Number when required:
Kunsill Lokali Rabat

Total : € 35.40

Cash Received by Vassallo

Approved by Executive Secretary:



Anthony Bonello
Executive Secretary
Rabat Local Council

Cirkulari: 32/2016
Annex I

Petty Cash Voucher

Date: 9.6.21

Voucher No 28105

Description: pastizzi for L.C mtg

Total: € 8.00

Cash Received by: Rossello

Approved by Executive Secretary:



Anthony Bonello
Executive Secretary
in-Rabat Council

CRYSTAL PALACE
BAR
84 TRU SAN PAUL
RABAT
TEL: 2145 3323
REG: 2511-9401
PASTRIES 8.00 F
TOTAL € 8.00
CASH
SUBTOTAL F 8.00
#308107 ECR 001 OP 1
09-06-2021 17:21 FR. 12
VMI GJ 00100651
PALACE

Cirkulari 32/2016
Annex I

Petty Cash Voucher

Date: 17.6.21
Voucher No: 29105

Description: Keys
for St. Rita
Str. garage

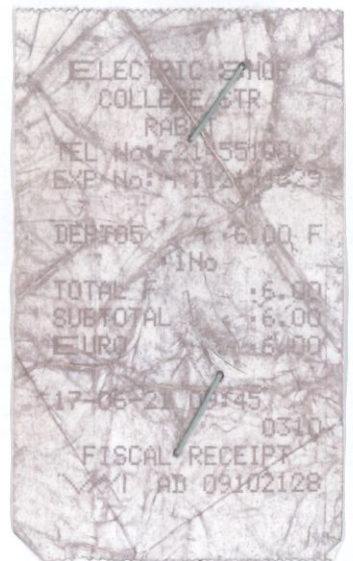
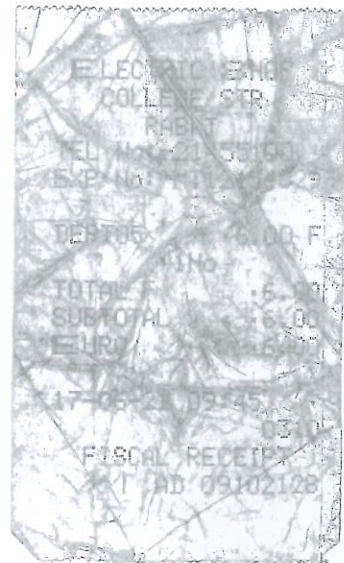
Total: €6.00

Cash Received by Passalio

Approved by Executive Secretary



Anthony Bonello
Executive Secretary
Rabat Local Council



Cirkulari Numru 32/2016

Annex I

Petty Cash Voucher

Date: 20.6.2021

Voucher Number: 30/05

Description

1 Stella Maris Plant
3 plastic pots
1 bag of peat

Total

Cash received by: €40.25

Approved by Executive Secretary:



Anthony Bonello
Executive Secretary
Rohat Local Council

GARDEN, PETS & HOME
SINCE 1992
SHERRIES
ESTATES

Sherries Estates

Flower Sales Ltd
Burmarrad Road
Burmarrad

Tel: +356 21580021

VAT No: MT10002018 EXO:1924

Client A/C: 10299
Cash Sale 33039916
Location: POS3
Loyalty Card Nr: 0
Date / Time: 20/06/2021 - 10:40:32

Qty	Description	Price	T	Value
3	POT GEO 40CM TERRACOTTA POGE40TC	6.50	F	19.50
1	STELLA MARIS STE	2.25	F	2.25
1	Hibiscus in Pot 14 cm GUAHIB14	6.50	F	6.50
1	Leader Universale 70ltr 4036682030734	12.00	F	12.00
				0.00

Total Due: EUR 40.25

Tax Summary	Net	Tax
E - 0%		
R - 5%		
F - 18%	34.11	6.14

You have been served by: MAX
YOU SAVED : Eur 2.65

