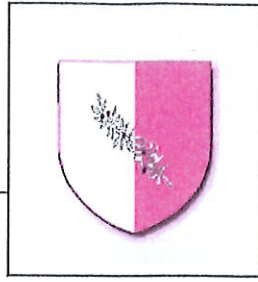


**Kunsill Lokali
Rabat**

8 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: RLC6197
Date: 13/01/2022

A/C: 0661

Payment effected by Cheque no:

Description: Petty Cash for the months of Nov & Dec 2021

Bank Account #:
14606795019

OUR REF	DATE	INVOICE #	AMOUNT
	13/01/2022		€533.84

Drawn up by: Fabienne Vassallo for the Amount of: €533.84

CERTIFIED CORRECT

Date: 13/01/22

**Executive
Secretary:**

Mayor: X

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



Bank of Valletta

Bank of Valletta p.l.c
Registration Number: C 2833
Registered Office: 58 Zachary Street, Valletta VLT 1130 - Malta

View cheque images

Printed by: Mr. Twanny (Anthony) Bonello
Printed on: 26/01/2022 - 09:46
Document ID: 11084093

View cheque images

Account:	1460679501 9 (EUR)
Cheque number:	10894
Encashment date:	17/01/2022
Side:	Front

BOV

Bank of Valletta

22, IS-SAQDALJA
RABAT RET 1190

Kunsill Lokali
RABAT

22-460

Bank of Valletta p.l.c., Malta

Date 24/12/21

Pay Self or order

Five Hundred and thirty three € 533.84

euro & 84c only

KUNSIJL LOKALI, RABAT

7

⑈010894⑈ 22-460⑈ 14606795019⑈

Side: Back

FOR 10

20x1

5x1

074-001-0339 2P02

OV IFIU

BANK OF VALLETTA P.L.C.

BANK RABAT

17/17/2022

17 JAN 2022

7

Petty Cash Voucher	
Date: 02/11/2021	
Voucher Number: 01/11	
Description:	€
Viti for Fire Extinguishers	5.90
Total	5.90
Cash received by:	
Approved by Executive Secretary:	

ABAT PLANT 01
ABOUB AVENUE
ABAT
EL: 21454482
EG: MT 1210-7402
FURNITURE/FITTING 5.90 F
TOTAL € 5.90
CASH
SUBTOTAL F 5.90

#158071 ECR 001 OP. 1
02-11-2021 08:00 FR. 100

✓ RJ 00100037

THANK YOU

Petty Cash Voucher	
Date: 02/11/2021	
Voucher Number: 02/11	
Description:	€
Microfibre Cloths	6.99
Total	6.99
Cash received by:	
Approved by Executive Secretary:	

02

THE CONVEYER SHOP

Tricollleg

Fabat

: 22498276

15 - EXO 4753

48:12 PM

tel (600020)

F ID: 431320

MULTIPLE MICROFIBRE CLOTH 30CM X 30CM
 .00 x 6.99 6.99

Subtotal F: EUR 6.99
 Total: EUR 6.99

Cash Payment: EUR 6.99
 Cash - Received: 10.00
 Cash - Change: EUR 3.01

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

Petty Cash Voucher	
Date: 02/11/2021	
Voucher Number: 03/11	
Description:	€
x8 Long-Life Milk	10.80
Green Tea	3.25
Pif Paf	3.75
Total	17.80
Cash received by:	
Approved by Executive Secretary:	

GARY S
DISCOUNT STORE 03

70 TRIQ SAN TROFIMU
RABAT

REG: MT2097-0713

135 X 0.08	
OOD	10.80 E
ETERGENTS	3.75 F
OOD	3.25 E
UBTOTAL	17.80
TOTAL	€ 17.80
ASH	
JBTOTAL F	3.75
JBTOTAL E	14.05

3645 ECR 001 OP. 1
2-11-2021 11:03 FR. 31

VM GJ 00100735

Petty Cash Voucher	
Date: 02/11/2021	
Voucher Number: 04/11	
Description:	€
Lion Tea Bags	8.20
x2 Nescafe Gold	10.80
Total	19.00
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: 32121390

Location: POS02

Price List: 1

Operator: POS

2/11/2021 09:37:33

Description	Price	Value T
LION TEA BAGS 250G 1.00 EA @ 8.200	8.200	8.200 E
NESCAFE GOLD DECAF 100G X6 2.00 EA @ 5.400	10.800	10.800 E

Total Due EUR: 19.00
CASH Pyt Tendered: 19.00

Tax Summary	Net	Tax
E 0%	19.00	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 02/11/2021	
Voucher Number: 05/11	
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 Zakkarija, Il-Belt Valletta VLT 1130 - Malta
Bank of Valletta Co Reg No. 2833

05

RABAT
02/11/2021
11:09:25
Customer's Copy

Cheque Withdrawal

CHEQUE WITHDRAWAL

006094
006094

Ref: FJB2130603776319
Cheque Amount: EUR 408.02
Funding Amount: EUR 403.02
Exchange Rate: 1
Charge/Fee: EUR 5.00

Source of Funds:

Transaction Details:

Petty Cash Voucher	
Date: 08/11/2021	
Voucher Number: 06/11	
Description:	€
x3 Kitchen Rolls	6.00
Total	6.00
Cash received by:	
Approved by Executive Secretary:	

BUBBLES

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

VAT NUMBER: 20710821NT

08/11/21 12:45:49

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

TOTAL EUR	6.00
CASH	6.00

TOTAL TAX. INCOH.	VAT
F: VAT 18%	6.00 5.08 0.92

08/11/21 12:45:51 FT. 16
 5713A HA000114

Petty Cash Voucher	
Date: 08/11/2021	
Voucher Number: 07/11	
Description:	€
x3 Kitchen Rolls	10.00
Total	10.00
Cash received by: <i>oz</i>	
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: 32121888
 Location: POS02
 Price List: 1
 Operator:

Description	Value	T
GOMOBILE CARD @ 10 EURO	10.00	F
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: 15/11/2021	
Voucher Number: 08/11	
Description:	€
x3 pkts Nescafe Dolce Gusto	16.00
x2 Nescafe Decaf	10.80
Nescafe 200g	4.35
Total	31.15
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: 31201936

Location: POS01

Price List: 1

Operator: POS

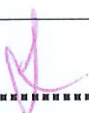

15/11/2021 10:35:46

Description	Price	Value T
NESCAFE DOLCE GUSTO RISTRETTO ARDENZA		
1.00 EA @ 4.750	4.750	E
NESCAFE DOLCE GUSTO ESP BARIST		
1.00 EA @ 4.750	4.750	E
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2		
1.00 EA @ 6.500	6.500	E
NESCAFE GOLD DECAF 100G X6		
2.00 EA @ 5.400	10.800	E
NESCAFE 200GR BTL 1X12		
1.00 EA @ 4.350	4.350	E

Total Due EUR: 31.15**CASH Pyt Tendered: 31.15**

Tax Summary	Net	Tax
E 0%	31.15	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 15/11/2021	
Voucher Number: 09/11	
Description:	€
Garbage Bags	1.25
Total	1.25
Cash received by: 	
Approved by Executive Secretary: 	

Stop & Save

Vjal i1- Haddiem
Rabat, Malta
Mob: 79 622 988
Tel: 21454593

VAT NUMBER: MT 2185 9202

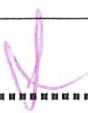

15/11/21 11:46:10 EUR
1 DEPARTMENT 001 1.25 F
SUBTOTAL 1.25

TOTAL EUR 1.25
CASH 1.25

TOTAL TAX. INCOM. VAT
F: VAT 18% 1.25 1.06 0.19

15/11/21 11:46:11 FT.18
EYJA HADDD014

**THANK YOU
PLEASE CALL AGAIN**

Petty Cash Voucher	
Date: 15/11/2021	
Voucher Number: 10/11	
Description:	€
Cleaning Items for Cleaner	29.93
Total	29.93
Cash received by: 	
Approved by Executive Secretary: 	

Stop & Save

Vjal i1- Haddiem
Rabat, Malta
Mob: 79 622 988
Tel: 21454593

VAT NUMBER: MT 2185 9202

15/11/21 11:45:32

1 DEPARTMENT 001	3.70 F
1 DEPARTMENT 001	3.70 F
1 DEPARTMENT 001	3.40 F
1 DEPARTMENT 001	3.40 F
1 DEPARTMENT 001	1.65 F
1 DEPARTMENT 001	2.98 F
1 DEPARTMENT 001	3.70 F
1 DEPARTMENT 001	3.70 F
1 DEPARTMENT 001	3.70 F
SUBTOTAL	29.93

TOTAL EUR	29.93
CASH	29.93

TOTAL TAX. INCOM.	VAT
F: VAT 18%	4.57
29.93	25.36

15/11/21 11:45:58
E71JA M4000014

**THANK YOU
PLEASE CALL AGAIN**

Petty Cash Voucher	
Date: 16/11/2021	
Voucher Number: 11/11	
Description:	€
Tigh Clips	2.60
Total	2.60
Cash received by:	
Approved by Executive Secretary:	

Penue1

192 Riebu
Well Street
Rabat RBT 1600
panue1hardware@gmail.com
Tel No: 21450481

Vat No: MT15445306 EXC 471

(F)
PAGE0020
13.33% Discount - Price Override
Qty 1.00 @ 2.60 € 2.60

Total Before Discount € 3.00
Discount € 0.40
Total € 2.60

Cash Tendered € 2.60
€ 2.60

Tax Analysis			
ID	%Rate	Excl	Incl
F	18.00	2.20	2.60

16/11/2021 11:13:00 * 010000052607
Assistant: Supervisor



Petty Cash Voucher	
Date: 17/11/2021	
Voucher Number: 12/11	
Description:	€
Puncher of Council Van	9.50
Total	9.50
Cash received by:	
Approved by Executive Secretary:	

THANK YOU 12

COLOURS
STATIONERY

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

DEPART. 01 9.50 F
SUBTOTAL 9.50
TOTAL € 9.50
CASH
SUBTOTAL F 9.50

#196983 ECR 001 OP. 1
17-11-2021 07:55 FR.259

VM GJ 00100513

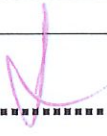
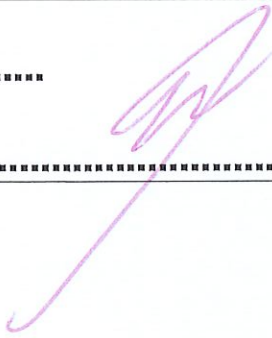
THANK YOU

Petty Cash Voucher	
Date: 17/11/2021	
Voucher Number: 13/11	
Description:	€
Certificate Papers for The President's Fun Run	50.00
Total	50.00
Cash received by:	
Approved by Executive Secretary:	

13

★ ★
YOUR RECEIPT
THANK YOU !!
★ ★ ★ ★
VEXILLINA
71 VICTORY STR RABAT
TEL 21452624
VAT NO MT12332719
7/11/2021 WED 16:31
DEPT1 €50.00 F
1.00xITEMS

VAT F €7.63
TOTAL €50.00
CASH €50.00
CLERK 1 000049
17/11/2021 WED 16:31
G/M B5AC200031M

Petty Cash Voucher	
Date: 17/11/2021	
Voucher Number: 14/11	
Description:	€
Car Wash – Local Council Car	19.00
Total	19.00
Cash received by: 	
Approved by Executive Secretary: 	

PIT STOP SERVICE COMPLEX 14 *
 MDINA ROAD
 QATTARD
 VAT REG: MT17987426

.....
 CAR WASH 19.00 F

TOTAL € 19.00

SUBTOTAL F 19.00
 SUM EXC. VAT 16.10
 VAT AMOUNT 2.90
 OPERATOR: CLERK
 17-11-2021 11:58:54 F027506
 #00024721

ZGM KF 0011060027
 THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 19/11/2021	
Voucher Number: 15/11	
Description:	€
Needles for The President Fun Run Bibs	0.76
Total	0.76
Cash received by:	
Approved by Executive Secretary:	

15

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#00012529

GOODS 2 x 0.38 = 0.76 F

TOTAL EUR **0.76**

CASH 0.76

FIS. REC#00000005

19.11.2021 10:54

THANK YOU!

FISCAL RECEIPT EM ON 55C 3008

Petty Cash Voucher	
Date: 19/11/2021	
Voucher Number: 16/11	
Description:	€
Needles for The President Fun Run Bibs	0.38
Total	0.38
Cash received by:	
Approved by Executive Secretary:	

16

BINKY CRAFTS
 14 TRIQ ST. AGATA
 RABAT
 TEL: 2756 5445
 MOB: 7728 0775
 EMAIL: LOUAZZ@BINKYCRAFTS.COM
 CR S/N: 00000000
 G: HT 2032-9621
 C#00012530
 ODS 0.38 F
 ~~~~~  
 TAL EUR 0.38  
 SH 0.38  
 ~~~~~  
 RFC#00000006
 11.2021 10:55
 THANK YOU!
 CAL RECEIPT GM ON 55050008

Petty Cash Voucher	
Date: 19/11/2021	
Voucher Number: 17/11	
Description:	€
Face Masks	7.25
Total	7.25
Cash received by:	
Approved by Executive Secretary:	

BINKY CRAFTS 17

14 TRIQ ST. AGATA

RABAT

TEL: 2756 5445

MOB: 7728 0775

EMAIL: LOUAZZ@BINKYCRAFTS.COM

ECR S/N: 00000000

REG: MT 2032-9621

REC#: 0012534

GOODS 6.00 F

GOODS 1.25 F

~~~~~  
TOTAL EUR 7.25


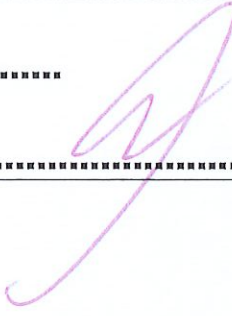
CASH 7.25  
~~~~~

FIS. REC#00000010

19.11.2021 11:20

THANK YOU!

FISCAL RECEIPT EM ON 55050008

Petty Cash Voucher	
Date: 24/11/2021	
Voucher Number: 18/11	
Description:	€
x2 pkts Batteries	10.80
Total	10.80
Cash received by: 	
Approved by Executive Secretary: 	

THANK YOU

18

COLOURS
STATIONERY

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

DEPART. 01 5.40 F
DEPART. 01 5.40 F
SUBTOTAL 10.80
TOTAL € 10.80
CASH
SUBTOTAL F 10.80

#197601 ECR 001 OP. 1
24-11-2021 08:55 FR.261

VM GJ 00100513

Petty Cash Voucher	
Date: 24/11/2021	
Voucher Number: 19/11	
Description:	€
Disinfectant Spray	8.50
Total	8.50
Cash received by:	
Approved by Executive Secretary:	

Jova Pharmacy

Triq il-Kulleġġ

abat

el: 21454247

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

S-A00000034479 SysRef:A00000034482

ednesday November 24, 2021 Time:09:16:43

DM : Administrator

Qty	Description	Amount
1.000	NEUTRADOL DIS SPRAY	F 8.50
Total EUR		8.50

Total Items : 1 Total Qty : 1.000

Cash Tendered : 8.50

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

Petty Cash Voucher	
Date: 24/11/2021	
Voucher Number: 20/11	
Description:	€
x3 pkt Batteries	16.20
Total	16.20
Cash received by:	
Approved by Executive Secretary:	

THANK YOU

20

COLOURS
STATIONERY

1 TRIQ FERRIS;
ABAT
EL: 27657018
EG: MT2102-3427

EPART. 01 5.40 F
EPART. 01 5.40 F
EPART. 01 5.40 F
UBTOTAL 16.20
OTAL € 16.20
ASH
UBTOTAL F 16.20

197605 ECR 001 OP. 1
4-11-2021 09:23 FR.265

✓ M GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 24/11/2021	
Voucher Number: 21/11	
Description:	€
x2 pkts Batteries	4.00
Total	4.00
Cash received by:	
Approved by Executive Secretary:	

Penue1

192 Riebu
 We11 Street
 Rabat RBT 1600
 panue1hardware@gmail.com
 Tel No: 21450481


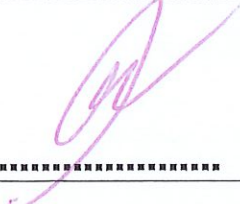
Vat No: MT15445306 EXC 471

(F)			
GVEX0013		€ 4.00	
Qty 2.00	@ 2.00		
Total		€ 4.00	
Cash Tendered		€ 4.00	

Tax Analysis		
ID %Rate	Excl Tax	Incl
F 18.00	3.39 0.61	4.00
24/11/2021 09:09:00 * 010000052843		
Assistant: Supervisor		



21

Petty Cash Voucher	
Date: 25/11/2021	
Voucher Number: 22/11	
Description:	€
Coloured A4 Papers for Santa's Train	15.95
Total	15.95
Cash received by: 	
Approved by Executive Secretary: 	

THANK YOU

22

COLOURS
STATIONERY

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

DEPART. 01 15.95 F
SUBTOTAL 15.95
TOTAL € 15.95
CASH
SUBTOTAL F 15.95

#197697 ECR 001 OP. 1
25-11-2021 10:55 FR. 357

VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 25/11/2021	
Voucher Number: 23/11	
Description:	€
x8 Long-Life Milk	10.00
Total	10.00
Cash received by:	
Approved by Executive Secretary:	

23

THE CONVENIENCE SHOP

Triq il-Kulleġġ

Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXO 4753

25/11/2021 - 3:48:22 PM

Cashier: Antoinette(600018)

Receipt #: 437689

FRISIAN FLAG SKIMMED MILK 1L
10.00 x 1.25 10.00 E

Subtotal E: EUR 10.00
Total: EUR 10.00

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

You have saved EUR 0.01

Thank You For Your Custom

eShop - www.eplmalta.com

Petty Cash Voucher	
Date: 26/11/2021	
Voucher Number: 24/11	
Description:	€
x4 Face Masks	21.00
Total	21.00
Cash received by:	
Approved by Executive Secretary:	

24

BINKY CRAFTS
 14 TRIQ ST. AGATA
 RABAT
 TEL: 2756 5445
 MOB: 7728 0775
 EMAIL: LOUAZZ@BINKYCRAFTS.COM
 ECR S/N: 00000000
 REG: NT 2032-9621
 REC#00012596
 GOODS 3 x 5.00 = 15.00 F
 GOODS 6.00 F

 TOTAL EUR 21.00
 CASH 21.00

 FIS REC#00000003 09:19
 26.11.2021
 FISCAL RECEIPT THANK YOU!
 EM ON 55050003

Petty Cash Voucher	
Date: 29/11/2021	
Voucher Number: 25/11	
Description:	€
Biros	1.30
Total	1.30
Cash received by:	
Approved by Executive Secretary:	

25

**COLOURS
STATIONERY**

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

DEPART. 01 0.65 F
DEPART. 01 0.65 F
SUBTOTAL 1.30
TOTAL € 1.30
CASH
SUBTOTAL F 1.30

#197943 ECR 001 OP. 1
29-11-2021 09:29 FR.22

√ M GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 03/12/2021	
Voucher Number: 26/11	
Description:	€
166 Stamps @ 0.30c each	49.80
Total	49.80
Cash received by:	
Approved by Executive Secretary:	

26



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

03 Dec 2021 10:19:02
 RBT036961S
 USER: ACH433
 Contact Name: CASH SALE CLIENT
 Vat Number: NA

Sale Number: RBT1070250B

Qty	Description	T	€
166	€0.30 Christmas 2021	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 18%: 0.00
 Reduced 5%: 0.00
 Exempt 0%: 49.80
 Non-Vatable NV 0%: 0.00
 VAT Paid: €0.00



Petty Cash Voucher	
Date: 03/12/2021	
Voucher Number: 27/11	
Description:	€
Registered Post	2.80
Total	2.80
Cash received by:	
Approved by Executive Secretary:	

27



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



RBT036961S
 USER: ACH433
 Contact Name:
 Vat Number:

Local Post
 Sale Number: RBT1070249B

Weight: 0.020 kg
 Quantity: 1
 Service: Letter
 Price: 2.80
 Stamps Affixed: N/A
 Paid: E €2.80

Track & Trace Barcodes:
 RR427606789MT

Grand Total: €2.80
 Total Tendered: 5.00
 Cash tendered: 5.00
 Change: €2.20
 VAT Analysis
 Full 18%: 0.00
 Reduced R 5%: 0.00
 Exempt E 0%: 2.80
 Non-Vatable NY 0%: 0.00
 VAT Paid: €0.00



Petty Cash Voucher	
Date: 03/12/2021	
Voucher Number: 28/11	
Description:	€
x4 Nescafe Dolce Gusto	19.00
Sugar	2.20
Tea Bags	7.20
Nescafe Gold	5.40
Total	33.80
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.takarlia.c
 Email: info@takarla.com



Client A/c: POS VAT Reg: .
 Cash Sale: 32123980
 Location: POS02
 Price List: 1
 Operator: POS
 3/12/2021 10:01:12

Description	Price	Value T
NESCAFE D GUSTO ESP, INTENSO 2.00 EA @ 4.750	4.750	9.500 E
NESCAFE DOLCE GUSTO CAPPUCCINO 1.00 EA @ 4.750	4.750	4.750 E
NESCAFE DOLCE GUSTO RISTRETTO ARDENZA 1.00 EA @ 4.750	4.750	4.750 E
SUGAR ST LOUIS 1KG 1X10 2.00 EA @ 1.100	2.200	2.200 E
NESCAFE GOLD DECAF 100G X6 1.00 EA @ 5.400	5.400	5.400 E
LION TEA BAGS 250G 1 EURO OFF 1.00 EA @ 7.200	7.200	7.200 E

Total Due EUR: 33.80
CASH Pmt Tendered: 33.80

Tax Summary	Net	Tax
E 0%	33.80	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 06/12/2021	
Voucher Number: 29/11	
Description:	€
x6 Long Life Milk	7.50
Total	7.50
Cash received by: 	
Approved by Executive Secretary: 	

THE CONVENIENCE SHOP

Triq il-Kulleġġ

Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXD 4753

06/12/2021 - 9:46:30 AM

Cashier: Antoinette(600018)

Receipt #: 440626

FRISIAN FLAG SKIMMED MILK 1L
6.00 x 1.25 7.50 E

Subtotal E: EUR 7.50
Total : EUR 7.50

Cash - Payment EUR 7.50
Cash - Received: EUR 50.00
Cash - Change: EUR 42.50

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

Petty Cash Voucher	
Date: 07/12/2021	
Voucher Number: 30/11	
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: 32124513

Location: POS02

Price List: 1

Operator: POS

7/12/2021 09:08:37

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: 15/12/2021	
Voucher Number: 31/11	
Description:	€
Labels	1.50
Brown Paper	11.60
Total	13.10
Cash received by:	
Approved by Executive Secretary:	

Bureau Vallee
 Margo Court
 Agostino Matrenza Street
 San Gwann
 www.bureau-vallee.com.mt
 TEL 2137 8109

WMT/396/15

VAT-REG: MT22076930 VAT EX : EX02822
 SYSREF : 00103939
 CLIENT : CASH
 CASHIER: AB

CASH SALE

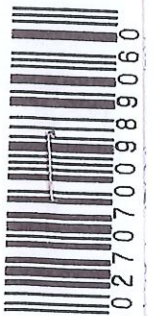
CASH SALE NO : 09890606
 DATE & TIME : 15/12/2021 11:57:54

DESC/CODE	QTY	VAT	AMOUNT
CLAIRF LABELS RECTANGLE BLACK X28			
400002908	1	F	1.50
KRAFT BROWN PAPER 1X3M 75GR			
83581711	4	F	11.60

SUB TOTAL F 13.10
 SUB TOTAL R 0.00
 SUB TOTAL E 0.00

TOTAL EUR 13.10

CASH	:	EUR	20.00CH
ANGE	:	EUR	-6.90
TOTAL PAID	:	EUR	20.00
TOTAL CHANGE	:	EUR	6.90



Petty Cash Voucher	
Date: 15/12/2021	
Voucher Number: 32/11	
Description:	€
Kraft Bags for Goodie Bags Santa's Train	30.68
Total	30.68
Cash received by:	
Approved by Executive Secretary:	

Santa's Train, 32

Invoice To:
CASH SALE (RECEPTION)

TEL: /

Payment Terms: 3 Days End Of Mon Date Due: 15/12/2021

Invoice INSERV 10032541

Customer Code: C00425
 Customer VAT Reg: MT 2768-5329
 Date: 15-Dec-2021 10:37:28
 Sales Rep: Not Applicable Not Applicable
 Alt Ref:
 Order No: 40213
 SOPDIR Type: Supply by Sale

Code	Description	Qty	Unit Price	Net Amount	Retail	TC
1006030020000	BOPP KRAFT BAGS 100MM+60MMX300MM X 50	4.00	6.50	26.00	7.75	F



<u>Vat Code</u>	<u>Net Amount</u>	<u>VAT Amount</u>
F @ 18%	26.00	4.68

Net Amount	26.00
VAT Amount	4.68
Total Amount in EUR	30.68

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. Should 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 is received in full within the agreed credit terms, the Company may withhold supplies and charge interest in accordance with the Late Payments in Commercial Transaction 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 found herein according to the Data Protection Act.



Petty Cash Voucher	
Date: 16/12/2021	
Voucher Number: 33/11	
Description:	€
Drinks & Chocolate	20.80
Total	20.80
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: 31206063

Location: POS01

Price List: 1

Operator: POS

16/12/2021 13:28:59

Description	Price	Value T
-------------	-------	---------

JOHN JAMESON WKY STD		
1.00 BTL @ 15.900		15.901 F

MOZART HEART BOX 8 PC 80G		
1.00 EA @ 4.900		4.900 E

Total Due EUR: 20.80

CASH Pyt Tendered: 20.80

Tax Summary	Net	Tax
E 0%	4.90	0.00
R 5%		
F 18%	13.48	2.43

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 16/12/2021	
Voucher Number: 34/11	
Description:	€
Various Sweets for Santa's Train Goodie Bag	28.04
Total	28.04
Cash received by:	
Approved by Executive Secretary:	

34

LIDL
 LIDL MALTA LIMITED Mosta
 Triq Id Difiza Civili MST1743
 MT 17673409
 Exempt No: EXO 4078

	EUR
SMARTIES MINI	2.79 x 2 5.58 A
NESTLE' KITKAT MINI	2.89 x 2 5.78 A
WHOLE MILK PRALINES	1.29 x 2 2.58 A
WHOLE HAZEL . PRALIN.	1.29 A
MILK CHOC:BALLS	1.49 x 5 7.45 A
CHOCO CHRISTM.HEART	1.19 x 2 2.38 A
CHOCO CHRISTMAS FIG.	1.19 A
LEBK.HEARTS MILK CHO	1.79 A
TOTAL	28.04
Cash	30.00
CHANGE	-1.96

---VAT-Summary---		
VAT %	VAT	NET =GROSS TOT.
A 0 %	0.00	28.04
B 5 %	0.00	0.00
C 18 %	0.00	0.00



7514 144906/02 16.12.21 09:27

ReceiptNo.000067

*** FISCAL RECEIPT ***

Kindly check your shopping, receipt and change before leaving this shop. Any claims should be addressed to our sales staff before you leave.

DELUXE CHRISTMAS LOTTERY!
 1st Nov to 27th Dec 2021
 You can win fantastic Lidl vouchers
 And an amazing BMW X1 sDrive!
 Terms & Conditions on lidl.com.mt

Petty Cash Voucher	
Date: 20/12/2021	
Voucher Number: 35/11	
Description:	€
Certificate Papers for Christmas Competitions	17.50
Total	17.50
Cash received by:	
Approved by Executive Secretary:	

THANK YOU ³⁵

COLOURS
STATIONERY


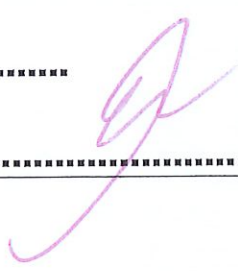
31 TRIQ FERRIS;
RABAT
TEL: 27657018
REG: MT2102-3427

0.35 X 50.00
DEPART. 01 17.50 F
TOTAL € 17.50
CASH
SUBTOTAL F 17.50

#199782 ECR 001 OP. 1
20-12-2021 11:45 FR.103

✓ GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 22/12/2021	
Voucher Number: 36/11	
Description:	€
Kitchen Rolls	6.00
Total	6.00
Cash received by: 	
Approved by Executive Secretary: 	

36

BUBBLES

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

VAT NUMBER: 20710821HT

2/21 11:04:14

T1 (18%)	EUR 6.00 F
----------	---------------

L EUR	6.00
	6.00

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

12/21 11:04:15 FT. 14
 5/1JA HA000114

Petty Cash Voucher	
Date:	29.9.2021
Voucher Number:	3711
Description:	€
	sandwiches ingredients
Total	3.78



LIDL MALTA LIMITED Safi
 Triq San Gwann ZRQ 02
 MT 17673409
 Exempt No: EXD 4078

Secretary:

	EUR
ETTUCE GENTILE	0.99 A
HELLMANN'S MAYONNAIS	2.79 A

TOTAL	3.78
cash	5.00
CHANGE	-1.22

-----VAT-Summary-----			
VAT %	VAT	+ NET	=GROSS TOT.
0 %	0.00	3.78	3.78
5 %	0.00	0.00	0.00
18 %	0.00	0.00	0.00



506 188995/04 29.09.21 07:35

ReceiptNo.000018

*** FISCAL RECEIPT ***

Dear customer, we kindly ask you to check your receipt, change and shopping once you have paid for it. Should you have any claims you may address them to our sales staff only before leaving the store.

HAVE YOUR SAY!
 Help us better your store!

ZAMMIT TRADING LTD

3811

Zamco Buildings,
Mill Street,
Qormi QRM 03

Tel: 2279 2222 Fax Sales: 2279 2119

VAT Reg: MT10763711 EX0851

CASH SALE

c: SH9999
: CASH SALE
QORMI SHOWROOM

Number : A0229210
Date : 13 OCT 2021
Time : 10:34
Salesman : 500
Reference:
Issued by: DZ
Location : SHOW
Page : 1

VAT reg: MT27646622

Description	Quantity	Unit	Price	Discount	Total	VAT	Consumer	+VAT Remark
3MAXI-OPA OPA WHT MAXI T/PAPER DISP.4033	1.00	1	14.16000		14.16	F		
Total due: EUR					14.16			

*New toilet paper dispenser
for College Str.
Lavatory*

VAT SUMMARY	Sales	VAT
V.A.T.	12.000	2.16

Petty Cash Voucher	
Date:	13.10.21.
Voucher Number:	39/11
Description:	€
	laminated signs for pub. conv.
Total	3.40
Cash received by:	
Approved by Executive Secretary:	

New laminated
signs for
Public Convenience
of Caxaro

★ / ★
**YOUR RECEIPT
 THANK YOU !!**
 ★ ★ ★ ★
 VEXILLINA
 71 VICTORY STR RABAT
 TEL 21452624
 VAT NO MT12332719
 13/10/2021 WED 17:32

4X	0.85
DEPT2	€3.40 R
4.00xITEMS	

VAT R	€0.16
TOTAL	€3.40
CASH	€3.40
CLERK 1	000083
13/10/2021	WED 17:32
6/1	B5AC200031M

Petty Cash Voucher	
Date:	27.10.21
Voucher Number:	40/11
Description:	€
	boroz tal-karti
Total	7.50
Cash received by:	
Approved by Executive Secretary:	

BUBBLES

26, College Street, Rabat
 Mob No.: (+356) 7921 06 4

VAT NUMBER: 2071092111

7/10/21 12:26:49

D DPT1 (13) EUR 7.50

ITAL EUR -7.50
 SH 7.50

TOTAL TAX. INCOM. VAT
 VAT 18% 7.50 6.36 1.14

7/10/21 12:26:56 FT.27

5/17A HA000114

Petty Cash Voucher	
Date:	27.10.21
Voucher Number:	61/11
Description:	€
	Pizza
Total:	44.40
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary: NAME & SURNAME A. BONELLO
Signature _____	Signature _____

LA PIAZZA
BAR RESTAURANT
85 ST RITA STREET RABAT
TEL NO: 21450865
VAT NO: MT: 1703E102

REG 27-10-2021(WED)
16:52

50 PIZZA 5,00 F
50 PIZZA 5,00 F
20 PIZZA €14,40 F
TOTAL F €44,40
TL €44,40
CASH €44,40

C 01
CT. 180637
A105001010
FISCAL RECEIPT

Petty Cash Voucher	
Date:	19.11.21
Voucher Number:	42/11
Description:	€
	For Ren boroz
Total:	6.00
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary: NAME & SURNAME A BONTOLLO
Signature _____	Signature _____

MAGPIE STATIONERY
140 RIEBU WELL STREET
RABAT
TEL NO: 21450794
VAT NO: MT11088732

REG 19-11-2021(FRI)
12:11

1 DEPT14 €6,00 F
TOTAL F €6,00
TL €6,00
CASH €6,00

C 01
RCT. 088952
GM A105000675
FISCAL RECEIPT

Petty Cash Voucher	
Date:	19/11/21
Voucher Number:	43/11
Description:	€
	Bibs (Fun Run)
Total	14.00
Cash received by:
Approved by Executive Secretary:

RABAT PLANT
ABOUR AVENUE
RABAT
TEL: 21454482
FAX: MT1210-7402

JRNITURE/FITTIN 14.00 F
TOTAL € 14.00
CASH
JBTOTAL F 14.00


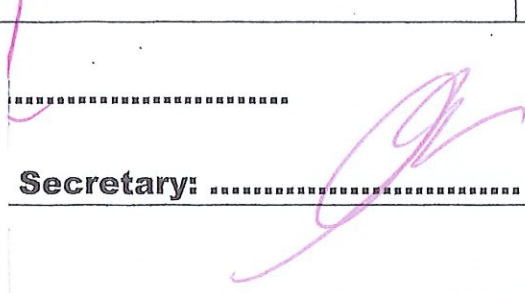
159289 ECR 001 OP. 1
3-11-2021 10:59 FR.330
RJ 00100037

THANK YOU

Petty Cash Voucher	
Date:	23-11-21
Voucher Number:	4411
Description:	E
	Valletta
	Parking
Total:	3.00
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME
Signature <u>[Signature]</u>	Signature <u>[Signature]</u>

ECR S/N: 00000000
 REG: MT 1720-5210
 REC# 00215152
 GOODS
 ~~~~~ 3.00 F  
 TOTAL EUR 3.00  
 CASH 3.00  
 ~~~~~  
 FIS. REC# 00000001
 23.11.2021 06:35
 THANK YOU!
 FISCAL RECEIPT EM ON 72030765

FLORIANA CAR PARK
 INDEPENDENCE ARENA
 FLORIANA

Petty Cash Voucher	
Date:	28.11.2021
Voucher Number:	45/11
Description:	€
	Whiskey Yvonne's husband
Total	8.99
 LIDL MALTA LIMITED Safi Triq San Gwann ZRQ 02 MT 17673409 Exempt No: EXD 4078	
Secretary: 	

EUR
 SCOTCH WHISKY 3 8.99 C

 TAL 8.99
 sh 20.00
 ANGE -11.01

VAT-Summary

T %	VAT	+	NET	=GROSS TOT.
0 %	0.00		0.00	0.00
5 %	0.00		0.00	0.00
18 %	1.37		7.62	8.99



06 196580/03 28.11.21 10:57

ReceiptNo.000059

*** FISCAL RECEIPT ***

Kindly check your shopping, receipt and change before leaving this shop. Any claims should be addressed to our sales staff before you leave.

DELUXE CHRISTMAS LOTTERY!
 1st Nov to 27th Dec 2021
 You can win fantastic Lidl vouchers
 And an amazing BMW X1 sDrive!
 Terms & Conditions on lidl.com.mt

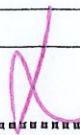
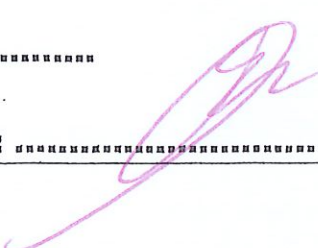
Petty Cash Voucher	
Date: 1. 12. 2021	
Voucher Number: 46/11	
Description:	€
	47.50
	Pizza for meeting
Total	
Cash received by:	
Approved by Executive Secretary:	

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

REG 01-12-2021(WED)
17:58

1 PIZZA €47,50 F
TOTAL F €47,50
TL €47,50
CASH €47,50

C 01
RCT. 185214
GM A105001010
FISCAL RECEIPT

Petty Cash Voucher	
Date:	7/12/2021
Voucher Number:	4711
Description:	€
	sweets 13.99
Total	
Cash received by:	
Approved by Executive Secretary:	

**COLOURS
STATIONERY**


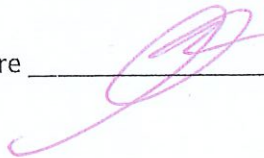
1 TRIQ FERRIS;
ABAT
EL: 27657018
EG: MT2102-3427

EPART. 01 13.99 F
JBTOTAL 13.99
OTAL € 13.99
ASH
JBTOTAL F 13.99

198659 ECR 001 OP. 1
7-12-2021 10:16 FR. 141

VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date:	10/12/21
Voucher Number:	4814
Description:	€
Public Convenience	
Solve it	6.25
Total:	
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary: NAME & SURNAME A. BONELLO
Signature 	Signature 



Petty Cash Voucher	
Date:	20.12.21
Voucher Number:	49111
Description:	€
	Sweets 28.71
Total	
Cash received by:	
Approved by Executive Secretary:	



LIDL MALTA LIMITED Mosta
 Triq Id Difiza Civili MST1743
 MT 17673409
 Exempt No: EXO 4078

			EUR
LK CHOC.BALLS	1.49 x	5	7.45 A
ACK W.MILK FILLING	0.99 x	5	4.95 A
OLE HAZEL. PRALIN.	1.29 x	3	3.87 A
OLE MILK PRALINES	1.29 x	3	3.87 A
ARTIES MINI			2.79 A
STLE' KITKAT MINI	2.89 x	2	5.78 A

TAL	28.71
sh	50.00
ANGE	-21.29

-----VAT-Summary-----

r %	VAT	+	NET	=GROSS TOT.
0 %	0.00		28.71	28.71
5 %	0.00		0.00	0.00
18 %	0.00		0.00	0.00



14 100439/09 20.12.21 14:31

ReceiptNo.000173

50

Invoice To:
CASH SALE (RECEPTION)

TEL: /

Payment Terms: 3 Days End Of MonDate Due: 20/12/2021

Invoice INSERV 10033610

Customer Code: C00425
Customer VAT Reg: MT 2768-5329
Date: 20-Dec-2021 14:44:23
Sales Rep: Not Applicable Not Applicable
Alt Ref:
Order No: 41270
SOPDIR Type: Supply by Sale

Code	Description	Qty	Unit Price	Net Amount	Retail	TC
1006030020000	BOPP KRAFT BAGS 100MM+60MMX300MM X 50	1.00	6.50	6.50	7.75	F



Remarks:
TO COLLECT

Vat Code	Net Amount	VAT Amount
F @ 18%	6.50	1.17


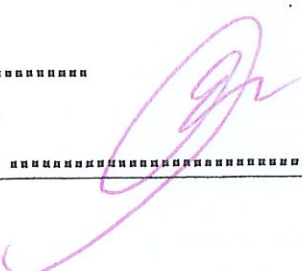
Net Amount	6.50
VAT Amount	1.17
Total Amount in EUR	7.67

Delivered By:	Received goods in good order & condition by:		Received Payment
	Full Name & ID No	Signature	Full Name / Cash / Cheque No.
		<i>58367 mi</i>	<i>[Signature]</i>

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. Show 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 Transactions 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 for herein according to the Data Protection Act.



Petty Cash Voucher	
Date:	20/12/21
Voucher Number:	5111
Description:	€
	11.25
Total	
Cash received by: 	
Approved by Executive Secretary: 	

TA' KARLA CASH & CARRY

Vincenzo Ciappa 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: 32126565

Location: POS02

Price List: 1

Operator: POS


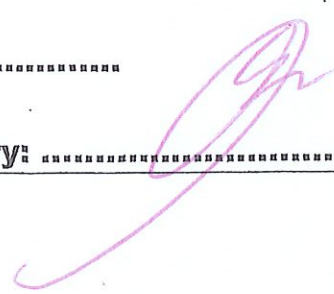
0/12/2021 15:21:26

Description	Price	Value T
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2 1.00 EA @ 6.500	6.500	6.500 E
NESCAFE DOLCE GUSTO ESP BARIST 1.00 EA @ 4.750	4.750	4.750 E

Total Due EUR: 11.25

CASH Pyt Tendered: 11.25

Tax Summary	Net	Tax
E 0%	11.25	0.00
R 5%		
F 18%		

Petty Cash Voucher	
Date:	21. 12. 2021
Voucher Number:	52111
Description:	€
	book for Batrija child. 4.50
Total	
Cash received by:	
Approved by Executive Secretary:	

JLLINS STATIONERY

ITA STREET
TABAT
TEL: 21455019
FAX: MT2862-3437

BOOKS 4.50 R
UBTOTAL € 4.50


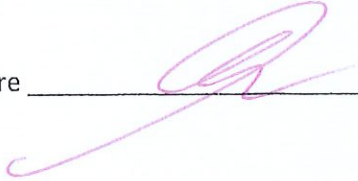
TOTAL € 4.50

UBTOTAL R 4.50
UM EXC. VAT 4.29
VAT AMOUNT 0.21


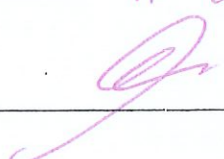
OPERATOR: CLERK
11-12-2021 11:13:51 F007148
00007396

KG 1 KF 0021105020

THANK YOU
GOODBYE


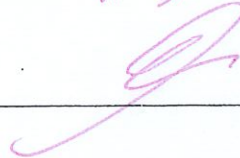
Petty Cash Voucher	
Date: 22/12/21	
Voucher Number: 53/11	
Description:	
2 multiplugs	
Santa's train animation & stall € 6.00	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary:
Signature 	NAME & SURNAME ANTHONY BONELLO
Signature _____	Signature 

ELECTRIC SHOP
COLLEGE STR
RABAT
TEL No: -21455100
EXP No: MT12154829
DEPT05 •6.00 F
TOTAL F •6.00
SUBTOTAL •6.00
EURO •6.00
22-12-21 11:34
0156
FISCAL RECEIPT
AD 09102128

Petty Cash Voucher	
Date:	22.9.21
Voucher Number:	54/11
Description:	€
Sitting Law Courts	
parking	
Total:	3.00
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME A BONELLO
Signature 	Signature 

CR S/N:00000000
 EG:MT. 1720-5210
 EC#00055668
 OODS 3.00 F
 DTAL EUR 3.00
 ASH 3.00
 IS. REC#00000042 12:23
 2.09.2021
 THANK YOU!
 ISCAL RECEIPT GM ON 72030512

LORIANA CAR PARK
 INDEPENDENCE ARENA
 FLORTANA

Petty Cash Voucher	
Date: 3.9.21	
Voucher Number: 5511	
Description:	€
Sitting parking Sitting Low County	
Total:	3.00
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME A BONELLO
Signature 	Signature 

R/S/N: 00000000
G: MT-1720-5210
C#: 00055071
JODS 3.00 F
TOTAL EUR 3.00
CASH 3.00
IS. REC# 00000063 06:16
3.09.2021
THANK YOU!
ISCAL RECEIPT - GM ON 72030512
FLORIANA CAR PARK
INDEPENDENCE ARENA
FLORIANA