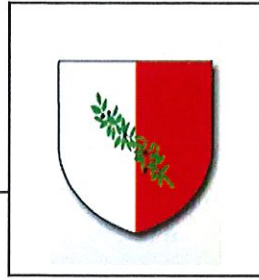


**Kunsill Lokali  
Rabat**

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:** RLC6060  
**Date:** 28/10/2021

**A/C:** 0661

**Payment effected by Cheque no:** 10889

**Description:** Petty Cash for the months of Sept & Oct  
2021

Bank Account #:  
**14606795019**

OUR REF	DATE	INVOICE #	AMOUNT
	28/10/2021		€408.02

Drawn up by: Fabienne Vassallo for the Amount of: €408.02

**CERTIFIED CORRECT**

**Date:** 28/10/2021

**Executive  
Secretary:**

**Mayor:**

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

**BOV**

Bank of Valletta

22, IS-SAQQA  
IR-RABAT RBT 1190



Kunsill Lokali  
**RABAT**

22-461

Date 28/10/2021

Bank of Valletta p.l.c., Malta

Pay Self or order

Four Hundred and eight euro & € 408.02

2 cents only

KUNSILL LOKALI - RABAT

*[Handwritten signature]*


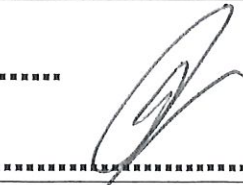
⑈010889⑈ 220460⑈ 14606795019⑈

		Sep-2021								
		Oct-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	
	14/08/2021		01/09	20.00				20.00	530.00	
	01/09/2021		02/09	41.10		41.10			488.90	
	06/09/2021		03/09	14.90			14.90		474.00	
	06/09/2021		04/09	42.20			42.20		431.80	
	10/09/2021		05/09	3.75			3.75		428.05	
	10/09/2021		06/09	4.00			4.00		424.05	
	13/09/2021		07/09	20.00			20.00		404.05	
	13/09/2021		08/09	10.00	10.00				394.05	
	13/09/2021		09/09	8.45			8.45		385.60	
	15/09/2021		10/09	8.50			8.50		377.10	
	23/09/2021		11/09	32.95			32.95		344.15	
	28/09/2021		12/09	28.29			28.29		315.86	
	28/09/2021		13/09	31.60			31.60		284.26	
	22/09/2021		14/09	10.00			10.00		274.26	
	01/10/2021		15/09	14.00			14.00		260.26	
	05/10/2021		16/09	5.00	5.00				255.26	
	05/10/2021		17/09	49.80	49.80				205.46	
	05/10/2021		18/09	0.76		0.76			204.70	
	05/10/2021		19/09	6.70		6.70			198.00	
	06/10/2021		20/09	4.00	4.00				194.00	
	06/10/2021		21/09	5.40	5.40				188.60	
	07/10/2021		22/09	16.00			16.00		172.60	
	07/10/2021		23/09	20.00	20.00				152.60	
	11/10/2021		24/09	10.00	10.00				142.60	
	13/10/2021		25/09	2.00	2.00				140.60	
	14/10/2021		26/09	1.50	1.50				139.10	
	14/10/2021		27/09	16.00			16.00		123.10	
	14/10/2021		28/09	12.50	12.50				110.60	
	18/10/2021		29/09	5	5				105.60	
	18/10/2021		30/09	11.36			11.36		94.24	
	13/10/2021		31/09	1.99	1.99				92.25	
	02/09/2021		32/09	36.48			36.48		55.77	
	08/07/2021		33/09	7			7		48.77	
	30/07/2021		34/09	30				30	18.77	
	02/07/2021		35/09	20		20			-1.23	
	28/07/2021		36/09	16.51			16.51		-17.74	
	08/07/2021		37/09	3.7		3.7			-21.44	
	28/07/2021		38/09	4.9			4.9		-26.34	
	20/07/2021		39/09	9			9		-35.34	
	26/07/2021		40/09	20			20		-55.34	
	15/07/2021		41/09	9			9		-64.34	
	21/10/2021		42/09	19.72			19.72		-84.06	
	21/10/2021		43/09	26.15			26.15		-110.21	
	26/10/2021		44/09	5.2			5.2		-115.41	
	27/10/2021		45/09	1.9			1.9		-117.31	
	26.8.2021		bk 93	1.21					-116.10	
	26.8.2021		122789	15.51					-100.59	
	27.8.2021		122860, 122859	5.19					-95.40	
	30.8.2021		20210830013914293561	25.51					-69.89	
	01.09.2021		118011	1.39					-68.50	
	01.09.2021		bk92	3.81					-64.69	
	01.09.2021		20210901010256293703	17.07					-47.62	
	01.09.2021		123103	15.03					-32.59	
	07.09.2021		123397, 123399, 123314	31.25					-1.34	
	07.09.2021		bk 94	1.2					-0.14	
	10.9.2021		20210910121249294166	18.27					18.13	
	10.9.2021		123515, 123516	9.49					27.62	
	15.9.2021		123742, 123743,	7.19					34.81	
	26.9.2021		bk 96	12.88					47.69	
	22.9.2021		123795,	-0.69					47.00	
	22.9.2021		118191	0					47.00	
	22.9.2021		123892	0.8					47.80	
	24.9.2021		124003	0.13					47.93	
	28.9.2021		bk 98	3.85					51.78	
	14.9.2021		bk 95	3.23					55.01	
	30.09.2021		124154	4.19					59.20	
	30.09.2021		118297	0.4					59.60	
	1.10.2021		20210929120539294812	42.63					102.23	
	1.10.2021		bk 97	4.91					107.14	
	5.10.2021		124285	8.34					115.48	
	5.10.2021		20211005011314295178	5.41					120.89	
	8.10.2021		124620, 124618	13					133.89	
	8.10.2021		118578, 118579	3.47					137.36	
	8.10.2021		20211008115050295736	4.62					141.98	
				259.29	667.31	127.19	97.26	392.86	50.00	408.02
								Balance c/f		408.02
								Cheque BOV		10889



217	26.8.2021	Council	bk 93			1.21	605	301CCDP212400647-715173308	606.21	3803961
218	26.8.2021	Lands	122789			15.51	765	301CCDP212400644-715171581	780.51	3803959
219	27.8.2021	Lands	122860, 122859			5.19	1075	301CCDP212420324-717480386	1080.19	3803960
220	30.8.2021	LESA	20210830013914293561			25.51	1655	301CCDP212440924-721349889	1680.51	3803958
221	01.09.2021	Housing	118011			1.39	500	301CCDP212460127-723911329	501.39	3803956
222	01.09.2021	Council	bk92			3.81	560	301CCDP212460126-723907795	563.81	3803957
223	01.09.2021	LES	20210901010256293703			17.07	455	301CCDP212460635-723906342	472.07	3803916
224	01.09.2021	Lands	123103			15.03	485	301CCDP212460638-723909321	500.03	3803917
225	07.09.2021	Lands	123397, 123399, 123314			31.25	685	301CCDP212560698-734729184	716.25	3803915
226	07.09.2021	Council	bk 94			1.2	535	301CCDP212560696-734718437	536.2	3803918
227	10.9.2021	LESA	20210910121249294166			18.27	1345	301CCDP212570407-737032124	1363.27	3803920
228	10.9.2021	Lands	123515, 123516			9.49	140	301CCDP212570386-737017350	149.49	3803919
229	15.9.2021	Lands	123742, 123743,			7.19	2180	301CCDP212630031-743371355	2187.19	3803922
230	26.9.2021	Council	bk 96			12.88	750	301CCDP212680333-751002609	762.88	3803892
231	22.9.2021	Lands	123795,			-0.69	2020	301CCDP212680330-751002253	2019.31	3803923
232	22.9.2021	Housing	118191			0	985	301CCDP212680725-750808656	985	3803924
233	22.9.2021	Lands	123892			0.8	30	301CCDP212680335-751007571	30.8	3803887
234	24.9.2021	Lands	124003			0.13	75	301CCDP212740067-759899788	75.13	3803893
235	28.9.2021	Council	bk 98			3.85	535	301CCDP212741609-759921282	538.85	3803894
236	14.9.2021	Council	bk 95			3.23	570	301CCDP212600032-740862356	573.23	3803921
237	30.09.2021	Lands	124154			4.19	155	301CCDP212770673-764225086	159.19	3803897
238	30.09.2021	Housing	118297			0.4	250	301CCDP212770671-764225066	250.4	3803896
239	1.10.2021	LESA	20210929120539294812			42.63	2975	301CCDP212771584-764233276	3017.63	3803895
240	1.10.2021	Council	bk 97			4.91	570	301CCDP212771299-764232624	574.91	3803898
241	5.10.2021	Lands	124285			8.34	30	301CCDP212790426-767251800	38.34	3803899
242	5.10.2021	LESA	20211005011314295178			5.41	840	301CCDP212790946-767263629	845.41	3803900
243	8.10.2021	Lands	124620, 124618			13	400		413	3803968
244	8.10.2021	Housing	118578, 118579			3.47	470		473.47	3803966
245	8.10.2021	LESA	20211008115050295736			4.62	305		309.62	3803967

€ 259  
 the undersigned, have received the amount of € 259  
 Anthony Bonello on 13/10/2021  
 Agassallo

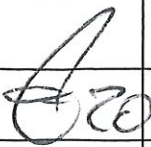
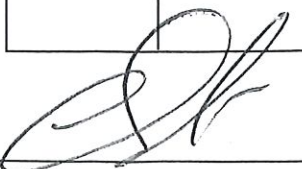
<b>Petty Cash Voucher</b>	
<b>Date: 14/08/2021</b>	
<b>Voucher Number:</b> 01/09	
<b>Description:</b>	<b>€</b>
Diesel for Council Van	20.00
<b>Total</b>	<b>20.00</b>
<b>Cash received by:</b> 	
<b>Approved by Executive Secretary:</b> 	

**M & N CAMILLERI**



Petrol Station, Saqqajja - Rabat  
Tel: 2145 4494 Vat No: 1200 5734

Cash Sale / Invoice Date: 14/8/21

Vat No: \_\_\_\_\_

Bio-Diesel		
Diesel		
Unleaded		
Oil		
<b>No: 51039</b>	<b>Total</b>	

Signature: \_\_\_\_\_

Petty Cash Voucher	
<b>Date: 01/09/2021</b>	
<b>Voucher Number:</b> 02/09	
<b>Description:</b>	€
VRT Test for Council Van	41.10
<b>Total</b>	<b>41.10</b>
<b>Cash received by:</b> 	
<b>Approved by Executive Secretary:</b> 	

SIGGIEWI  
VEHICLES  
SERVICES

TRIQ BUR GUBRUN

SIGGIEWI

TEL: 2146 6111

MOB: 9949 8736

ECR S/N: 00000000

REG: NT 2068-2307

REC#00012634

RT TEST III

40.40 F

RT III

0.70 E

TOTAL EUR

41.10

CASH

41.10

S. REC#00000005

09.2021

09:06

THANK YOU!

SCAL RECEIPT EM ON 61102083

Petty Cash Voucher	
<b>Date: 06/09/2021</b>	
<b>Voucher Number:</b> 03/09	
<b>Description:</b>	<b>€</b>
Nescafe 750g Tin	14.90
<b>Total</b>	<b>14.90</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

## TA' KARLA CASH &amp; 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: 32116466

Location: POS02

Price List: 1

Operator: POS

06/09/2021 10:58:51

Description	Price	Value T
NESCAFE 750G TIN 1X6	14.900	14.900 E
1.00 EA @		

**Total Due EUR: 14.90**

CASH Pyt Tendered: 14.90

Summary	Net	Tax
0%	14.90	0.00
5%		
18%		

<b>Petty Cash Voucher</b>	
<b>Date: 06/09/2021</b>	
<b>Voucher Number:</b> 04109	
<b>Description:</b>	€
Various Coffee	42.20
<b>Total</b>	<b>42.20</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

TA' KARLA CASH &amp; 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: 32116442

Location: POS02

Price List: 1

Operator: POS

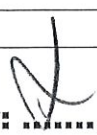
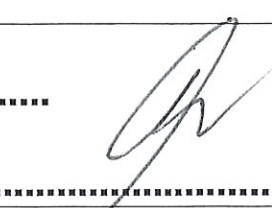
6/09/2021 10:07:06

Description	Price	Value	T
NESCAFE GOLD DECAF 100G X6	1.00 EA @ 5.400	5.400	E
NESCAFE DOLCE GUSTO MAGNUM CORTADO 30 CA	1.00 EA @ 4.800	4.800	E
NESCAFE DOLCE GUSTO MAGNUM CORTADO 30 CA	1.00 EA @ 6.500	6.500	E
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2	1.00 EA @ 6.500	6.500	E
NESCAFE DOLCE GUSTO CHOCOCING	2.00 EA @ 4.750	9.500	E
NESCAFE DOLCE GUSTO ESP BARIST	1.00 EA @ 4.750	4.750	E
NESCAFE DOLCE GUSTO CAPPUCCINO	1.00 EA @ 4.750	4.750	E

**Total Due EUR: 42.20****CASH Pyl Tendered: 42.20**

Tax Summary	Net	Tax
E 0%	42.20	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

<b>Petty Cash Voucher</b>	
<b>Date: 10/09/2021</b>	
<b>Voucher Number: 05/09</b>	
<b>Description:</b>	<b>€</b>
Milk	3.75
<b>Total</b>	<b>3.75</b>
<b>Cash received by:</b> 	
<b>Approved by Executive Secretary:</b> 	

\*\*\*\*\*  
 MR TOMMY  
 COLLECTOR  
 PABAT  
 TEL: 21450197  
 VAT REG: MT20756728

125 X 0.03

MILK	3.75
SUBTOTAL	€ 3.75
TOTAL	€ 3.75

SUBTOTAL € 3.75  
 SUBT. EXC. VAT 3.75  
 VAT AMOUNT 0.00  
 OPERATOR: CLFRK  
 10-09-2021 11:16:35 F04943  
 #00049808

6660000999  
 THANK YOU FOR YOUR CUSTOM

<b>Petty Cash Voucher</b>	
<b>Date: 10/09/2021</b>	
<b>Voucher Number: 06/09</b>	
<b>Description:</b>	<b>€</b>
Kitchen Rolls	4.00
<b>Total</b>	<b>4.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**BUBBLES**

26, College Street, Rabat  
Mob No.: (+356) 7971 0674

VAT NUMBER: 207108741

1/09/21 11:11:45

EUR  
4.00

06/09

07/09

1.35



<b>Petty Cash Voucher</b>	
<b>Date: 13/09/2021</b>	
<b>Voucher Number: 08/09</b>	
<b>Description:</b>	<b>€</b>
Top up Card – for Stephen Attard	10.00
<b>Total</b>	<b>10.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	





**TAKARLA CASH & CARRY**  
 Vincenzo Ciappara Street  
 Rabat RBT 2261  
 TAX Reg: MT10002911 Ex.No: 0197  
 Tel: 21454876 / 21459925 Web: www.takarla.com  
 Email: info@takarla.com

Client A/c: POS VAT Reg: .  
 Cash Sale: 31193952  
 Location: POS01  
 Price List: 1  
 Operator: POS  
 13/09/2021 10:19:24

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

**Total Due EUR: 10.00**  
**CASH Pyt Tendered: 10.00**

Summary	Net	Tax
0%		
5%		
18%	8.48	1.53

<b>Petty Cash Voucher</b>	
<b>Date: 13/09/2021</b>	
<b>Voucher Number: 09/09</b>	
<b>Description:</b>	<b>€</b>
Hand Rub	8.45
<b>Total</b>	<b>8.45</b>
<b>Cash received by:</b> 	
<b>Approved by Executive Secretary:</b> 	

**Nova Pharmacy**

8 Triq il-Kulleġġ

Rabat

Tel: 21454247

VAT No. : MT11710419 Ex. No. : EXD 4155

CS-A00000031388 SysRef:A00000031391

Monday September 13, 2021 Time:12:06:16



ADM : Administrator

Qty Description	Amount
1.000 DESMANOL HAND RUB 500ML F	8.45
<b>Total EUR</b>	<b>8.45</b>

Total Items : 1 Total Qty : 1.000

Cash Tendered : 8.45

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

<b>Petty Cash Voucher</b>	
<b>Date: 15/09/2021</b>	
<b>Voucher Number: 10/09</b>	
<b>Description:</b>	<b>€</b>
Herbal Teas	8.50
<b>Total</b>	<b>8.50</b>
<b>Cash received by:</b> 	
<b>Approved by Executive Secretary:</b> 	

**THE CONVENIENCE SHOP**

Triq il-Kulleġg

Rabat

Tel: 22498276

Vat No: MT 2354-6115

15/09/2021 - 6:41:52 AM

Cashier: Reliever 1(999001)

Receipt #: 416977

PUKKA TA CHAMVANMANUKA 20PCS  
1.00 x 4.25 4.25 E

PUKKA TA CHAMVANMANUKA 20PCS  
1.00 x 4.25 4.25 E

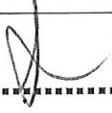
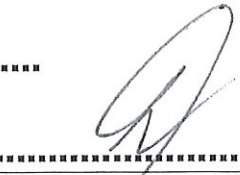
Subtotal E: EUR 8.50  
**Total: EUR 8.50**

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

GM OK 20170426

Thank You For Your Custom

eShop - www.epimalta.com

<b>Petty Cash Voucher</b>	
<b>Date: 23/09/2021</b>	
<b>Voucher Number: 11/09</b>	
<b>Description:</b>	<b>€</b>
Pif Paf	2.95
Sanitizer	30.00
<b>Total</b>	<b>32.95</b>
<b>Cash received by:</b> ..... 	
<b>Approved by Executive Secretary:</b> ..... 	

*Sanitized*

**Stop & Save**

Vja1 il- Haddiem  
Rabat, Malta  
Mob: 79 622 988  
Tel: 21454593

VAT NUMBER: NT 2185 9202


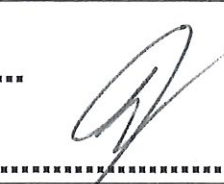
23/09/21 11:10:34	EUR
1 DEPARTMENT 001	2.95 F
1 DEPARTMENT 001	30.00 F
SUBTOTAL	32.95

TOTAL EUR	32.95
CASH	32.95

TOTAL TAX. INCOM.	VAT
F: VAT 18%	32.95
	27.92
	5.03

23/09/21 11:10:39 FT.11  
E1JA M000014

**THANK YOU  
PLEASE CALL AGAIN**

<b>Petty Cash Voucher</b>	
<b>Date: 28/09/2021</b>	
<b>Voucher Number: 12/09</b>	
<b>Description:</b>	<b>€</b>
Cleaning items for Cleaner	28.29
<b>Total</b>	<b>28.29</b>
<b>Cash received by:</b> ..... 	
<b>Approved by Executive Secretary:</b> ..... 	

**Stop & Save**

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

VAT NUMBER: MT 2185 9202

09/21.09:20:58

	EUR
1 DEPARTMENT 001	4.70 F
1 DEPARTMENT 001	4.70 F
1 DEPARTMENT 001	1.99 F
1 DEPARTMENT 003	3.70 E
1 DEPARTMENT 003	3.70 E
1 DEPARTMENT 003	3.70 E
1 DEPARTMENT 001	2.90 F
1 DEPARTMENT 001	2.90 F
<b>SUBTOTAL</b>	<b>28.29</b>

TOTAL EUR	28.29
<b>CASH</b>	<b>28.29</b>

<b>TOTAL TAX. INCON. VAT</b>	
E: VAT 0	11.10
F: VAT 18%	17.19
	14.57
	2.62

28/09/21 09:21:33 FT.4  
EMJA MADD0014

**THANK YOU  
PLEASE CALL AGAIN**

<b>Petty Cash Voucher</b>	
<b>Date: 28/09/2021</b>	
<b>Voucher Number: 13/09</b>	
<b>Description:</b>	<b>€</b>
Various Coffee	31.60
<b>Total</b>	<b>31.60</b>
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	

**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: 32118612

Location: POS02

Price List: 1

Operator: POS

28/09/2021 09:47:04

Description	Price	Value	T
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2	1.00 EA @ 6.500	6.500	E
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2	1.00 EA @ 4.800	4.800	E
NESCAFE DOLCE GUSTO CHOCOCINO	1.00 EA @ 4.750	4.750	E
NESCAFE GOLD DECAF 100G X6	2.00 EA @ 5.400	10.800	E
NESCAFE DOLCE GUSTO BUONDI	1.00 EA @ 4.750	4.750	E

**Total Due EUR: 31.60**

**CASH Pyt Tendered: 31.60**

Tax Summary	Net	Tax
E 0%	31.60	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

<b>Petty Cash Voucher</b>	
<b>Date: 22/09/2021</b>	
<b>Voucher Number: 14/09</b>	
<b>Description:</b>	<b>€</b>
x2 boxes face masks @€5.00 each	10.00
<b>Total</b>	<b>10.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

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

HARDWARE GOODS 10.00 F  
TOTAL € 10.00  
CASH  
SUBTOTAL F 10.00

#155416 ECR 001 OP. 1  
22-09-2021 09:24 FR.96

✓ RJ 00100037

THANK YOU

<b>Petty Cash Voucher</b>	
<b>Date: 01/10/2021</b>	
<b>Voucher Number: 15/09</b>	
<b>Description:</b>	<b>€</b>
Panadols	4.05
Disinfectant wipes	9.95
<b>Total</b>	<b>14.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

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

REG 01-10-2021(FRI)  
 09:25

1 DEPT16 €9,95 F  
 1 DEPT01 €4,05 E  
 TOTAL F €9,95  
 TOTAL E €4,05  
 TL € 14,00  
 CASH €14,00

C 01  
 RCT 032985  
 M AI05002250  
 FISCAL RECEIPT

<b>Petty Cash Voucher</b>	
<b>Date: 05/10/2021</b>	
<b>Voucher Number: 16/09</b>	
<b>Description:</b>	<b>€</b>
Cheque Withdrawal Fee	5.00
<b>Total</b>	<b>5.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

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

RABAT  
 05/10/2021  
 08:57:59  
 Customer's Copy

Cheque Withdrawal

CHEQUE WITHDRAWAL

003024  
 003024

Ref: FJB2127803580622  
 Cheque Amount: EUR 61.20  
 Funding Amount: EUR 56.20  
 Exchange Rate: 1  
 Charge/Fee: EUR 5.00

Source of Funds:

Transaction Details:

<b>Petty Cash Voucher</b>	
<b>Date: 05/10/2021</b>	
<b>Voucher Number: 17/09</b>	
<b>Description:</b>	<b>€</b>
166 Stamps @ €0.30c each	49.80
<b>Total</b>	<b>49.80</b>
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	



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

05 Oct 2021 09:15:10  
 RBT036859S  
 USER: ACH209  
 Contact Name:  
 Vat Number: NA

Sale Number: RBT1063490B

Qty	Description	T	€
120	€0.30 EUROMED Jewell	E	36.00
46	€0.30c Maltese Festa	E	13.80
			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

<b>Petty Cash Voucher</b>	
<b>Date: 05/10/2021</b>	
<b>Voucher Number: 18/09</b>	
<b>Description:</b>	<b>€</b>
Plant Pot	0.76
<b>Total</b>	<b>0.76</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

IL-MEDICAL PET & GARDEN CENTRE \*  
 71 COLLEGE STREET  
 KĦBĦT  
 TEL: 21459172  
 VAT REG: MT1197-2204

=====

DEPT 18	0.76 F
-----	
TOTAL	€ 0.76
-----	
SUBTOTAL F	0.76
SUM EXC.VAT	0.64
VAT AMOUNT	0.12

OPERATOR: CLERK  
 05-10-2021 12:42:04 F007784  
 #00008410

G M KF 0009110288  
 THANK YOU FOR YOUR CUSTOM

\*\*\*\*\*

<b>Petty Cash Voucher</b>	
<b>Date: 05/10/2021</b>	
<b>Voucher Number: 19/09</b>	
<b>Description:</b>	<b>€</b>
Various Plant Pots	6.70
<b>Total</b>	<b>6.70</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

IL-MERILL PET & GARDEN CENTRE \*  
 71 COLLEGE STREET  
 RABAT  
 TEL: 21459172  
 VAT REG: MT1197-2204

-----  
 DEPT 14                      4.90 F  
           2 X                0.60  
 DEPT 14                      1.20 F  
           2 X                0.30  
 DEPT 14                      0.60 F  
 -----

TOTAL                              € 6.70

-----  
 SUBTOTAL F                      6.70  
 SUM EXC. VAT                    5.68  
 VAT AMOUNT                    1.02

OPERATOR: CLERK  
 05-10-2021      11:14:44 F007780  
 #00008406

G M KF 01:09110203  
 THANK YOU FOR YOUR CUSTOM

\*\*\*\*\*

<b>Petty Cash Voucher</b>	
<b>Date: 06/10/2021</b>	
<b>Voucher Number: 20/09</b>	
<b>Description:</b>	<b>€</b>
Batteries AAA	4.00
<b>Total</b>	<b>4.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

COLOURS  
STATIONERY

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

DEPART. 01 4.00 F  
TOTAL € 4.00  
CASH  
SUBTOTAL F 4.00

193172 ECR 001 OP. 1  
06-10-2021 06:54 FR. 439

GJ 00100513

THANK YOU

<b>Petty Cash Voucher</b>	
<b>Date: 06/10/2021</b>	
<b>Voucher Number: 21/09</b>	
<b>Description:</b>	<b>€</b>
Batteries AA	5.40
<b>Total</b>	<b>5.40</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**COLOURS  
STATIONERY**

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

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

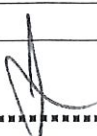
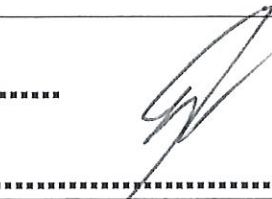
#193191 ECR 001 OP. 1  
UG-10-2021 07:50 FR.458

<b>Petty Cash Voucher</b>	
<b>Date: 07/10/2021</b>	
<b>Voucher Number: 22/09</b>	
<b>Description:</b>	<b>€</b>
Milk	7.50
Coffee	8.50
<b>Total</b>	<b>16.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

GM KF 0090600999  
 THANK YOU FOR YOUR CUSTOM

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

-----  
 125 X 0.06  
 MILK 7.50 E  
 FOOD 8.50 E  
 SUBTOTAL € 16.00  
 -----  
**TOTAL** € 16.00  
 -----  
 SUBTOTAL E 16.00  
 SUM EXC. VAT 16.00  
 VAT AMOUNT 0.00  
 OPERATOR: CLERK  
 07-10-2021 09:47:36 F052710  
 #00053106

<b>Petty Cash Voucher</b>	
<b>Date: 07/10/2021</b>	
<b>Voucher Number: 23/09</b>	
<b>Description:</b>	<b>€</b>
Wireless Mouse	20.00
<b>Total</b>	<b>20.00</b>
<b>Cash received by:</b> ..... 	
<b>Approved by Executive Secretary:</b> ..... 	

**RBT ELECTRONICS**  
 49, Triq Emmanuele Vitale, Rabat, Malta  
 Tel: 27037345 Vat: MT23649213 EXO 3270

CASH SALE  
 Receipt No. SB8952597  
 Date: 07/10/2021 Time: 09:18:26  
 Cashier: MANAGER

Qty	Description	Cost
1	CANYON Wireless Mouse	20.00F
	€	20.00
	CASH Euro0.00	CHANGE Euro0.00

Thank you for shopping at  
**RBT ELECTRONICS**  
 We look forward to serve you again

<b>Petty Cash Voucher</b>	
<b>Date: 11/10/2021</b>	
<b>Voucher Number: 24/09</b>	
<b>Description:</b>	<b>€</b>
Top Up Card – Stephen Attard	10.00
<b>Total</b>	<b>10.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

LOUIS CONFECTIONERY  
TRIQ IR-RIGMENT  
MTARFA  
REG: MT2246-5611

*Stephen*

=====

EXEMPT	10.00 E
-----	
TOTAL	10.00
CASH	10.00
-----	
SUBTOTAL E	10.00
SUM EXC. VAT	10.00

OPERATOR:  
2021-10-11 17:19:19 F007158  
#00008024

 GM KG 0012070014

THANK YOU FOR YOUR CUSTOM  
PLEASE CALL AGAIN

**Petty Cash Voucher**

**Date: 13/10/2021**

**Voucher Number: 25/09**

<b>Description:</b>	<b>€</b>
Registered Post	2.00
<b>Total</b>	<b>2.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



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

RBT036673S 13 Oct 2021 09:54:55  
 USER: ACH209  
 Contact Name: CASH SALE CLIENT  
 Vat Number: NA

Sale Number: RBT1064351B

Qty	Description	T	€
2	€1.00 HRH Prince Phil E		2.00
			2.00
			2.00

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

VAT Analysis €  
 Full F 18%: 0.00  
 Reduced R 5%: 0.00  
 Exempt E 0%: 2.00  
 Non-Vatable NV 0%: 0.00

Petty Cash Voucher	
<b>Date: 14/10/2021</b>	
<b>Voucher Number: 26/09</b>	
<b>Description:</b>	<b>€</b>
Stapler Size 10	1.50
<b>Total</b>	<b>1.50</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

THANK YOU

COLOURS  
STATIONERY

31 TRIO FERRIS,  
RABAT  
TEL: 27657018  
REG: HT2102-3427

DEPART 01 1.50 F  
SUBTOTAL 1.50  
TOTAL € 1.50  
CASH  
SUBTOTAL F 1.50

#190 105 001 1 1  
1010 021 001 1 19

V21 GJ 00100513

THANK YOU

<b>Petty Cash Voucher</b>	
<b>Date: 14/10/2021</b>	
<b>Voucher Number: 27/09</b>	
<b>Description:</b>	<b>€</b>
x3 Boxes Face Masks	16.00
<b>Total</b>	<b>16.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**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#00012207

GOODS 2 x 5.00 = 10.00 F

GOODS 6.00 F

TOTAL EUR 16.00

CASH 16.00

IS REC#00000001

14.10.2021 09:07

THANK YOU!

TISCAL RECEIPT EM ON 55050008



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

<b>Petty Cash Voucher</b>
<b>Date: 14/10/2021</b>
<b>Voucher Number: 28/09</b>
<b>Description:</b>
Registered Post
<b>Total</b>
<b>Cash received by:</b> .....
<b>Approved by Executive Secretary:</b> .....

RBT036874S      14 Oct 2021 10:42:58  
 USER: ACH433  
 Contact Name:      CASH SALE CLIENT  
 Vat Number:      NA

-----  
 Sale Number:      RBT1064563B  
 -----

Local Post  
 -----  
 Weight:      0.030 kg  
 Quantity:      1  
 Service:      Letter  
 Price:      2.80  
 Stamps Affixed:      -0.30  
 -----

Paid:      E      €2.50

Weight:      0.030 kg  
 Quantity:      1  
 Service:      Letter  
 Price:      2.80  
 Stamps Affixed:      -0.30  
 -----

Paid:      E      €2.50

Weight:      0.030 kg  
 Quantity:      1  
 Service:      Letter  
 Price:      2.80  
 Stamps Affixed:      -0.30  
 -----

Paid:      E      €2.50

Weight:      0.030 kg  
 Quantity:      1  
 Service:      Letter  
 Price:      2.80  
 Stamps Affixed:      -0.30  
 -----

Paid:      E      €2.50

Weight:      0.030 kg  
 Quantity:      1  
 Service:      Letter  
 Price:      2.80  
 Stamps Affixed:      -0.30  
 -----

Paid:      E      €2.50

Track & Trace Barcodes:  
 RR427601565MT  
 RR427601013MT  
 RR427601027MT  
 RR427601035MT  
 RR427601574MT

-----  
 Grand Total:      €12.50

Total Tendered:      20.00  
 Cash Tendered      20.00

Change:      €7.50

<b>Petty Cash Voucher</b>	
<b>Date: 18/10/2021</b>	
<b>Voucher Number: 29/09</b>	
<b>Description:</b>	<b>€</b>
Registered Post	5.00
<b>Total</b>	<b>5.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



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

RBT036881S 18 Oct 2021 10:31:50  
 USER: ACH209  
 Contact Name: CASH SALE CLIENT  
 Vat Number: NA

-----  
 Sale Number: RBT1065090B  
 -----

Qty	Description	T	€
4	€1.00 HRH Prince Phil E		4.00
2	€0.50 Maltese Buses 2 E		1.00
			5.00
			5.00

-----  
 Grand Total: €5.00  
 -----  
 Total Tendered: 10.00  
 Cash Tendered: 10.00  
 -----  
 Change: €5.00  
 -----  
 VAT Analysis €

Full	F 18%	0.00
Reduced	R 5%	0.00
Exempt	E 0%	5.00
Non-Vatable	NV 0%	0.00

-----  
 VAT No: ---  
 -----

<b>Petty Cash Voucher</b>	
<b>Date: 18/10/2021</b>	
<b>Voucher Number: 30/09</b>	
<b>Description:</b>	<b>€</b>
Instant Coffee	11.36
<b>Total</b>	<b>11.36</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**THE CONVENIENCE SHOP**

Triq il-Kulleġg  
Rabat  
Tel: 22498276  
Vat No: MT 2354-6115  
18/10/2021 - 10:39:57 AM

Cashier: Gabriel(600020)  
Receipt #: 427098



NESCAFE GOLD BLEND DECAF  
1.00 x 5.68 5.68 E  
NESCAFE GOLD BLEND DECAF  
1.00 x 5.68 5.68 E

Subtotal E: EUR 11.36  
**Total: EUR 11.36**

Cash - Payment EUR 11.36  
Cash - Received: EUR 12.00  
Cash - Change: EUR 0.64

GM OK 20170426

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

<b>Petty Cash Voucher</b>	
<b>Date: 13/10/2021</b>	
<b>Voucher Number: 31/09</b>	
<b>Description:</b>	<b>€</b>
Stationery	1.99
<b>Total</b>	<b>1.99</b>
<b>Cash received by:</b> ..... 	
<b>Approved by Executive Secretary:</b> ..... 	

★   ★   ★  
**YOUR RECEIPT**  
**THANK YOU !!**

★   ★   ★   ★

VEXILLINA  
 71 VICTORY STR RABAT  
 TEL 21452624  
 VAT NO MT12332719  
 13/10/2021 WED 10:08

DEPT1            €1.99 F  
 1.00xITEMS

---

VAT F<sup>2</sup>            €0.30  
 TOTAL            €1.99  
**CASH            €1.99**  
 CLERK 1            000022  
 13/10/2021 WED 10:08  
 671                B5AC200031M

<b>Petty Cash Voucher</b>	
<b>Date:</b>	
<b>Voucher Number:</b>	32/09
<b>Description:</b>	
	Sum ir - Rabat
	Drinks for Councillors
<b>Total</b>	
<b>Cash received by:</b>	.....
<b>Approved by Executive Secretary:</b>	.....

**THE CONVENIENCE SHOP**  
 Triq il-Kullegg  
 Rabat  
 Tel: 22498276  
 Vat No: MT 2354-6115  
 02/09/2021 - 7:14:47 AM

---

Cashier: Gabriel(600020)  
 Receipt #: 413060

LA TORRE CABERNET SAUVIGNON 750ML		
1.00 x 5.14	5.14	F
empty bottles		
1.00 x 0.30	0.30	E
LA TORRE PINOT GRIGIO 750ML		
1.00 x 5.14	5.14	F
SPECIAL OFFER		
1.00 x -1.03	-1.03	F
LA TORRE MOSCATO 750ML		
1.00 x 5.14	5.14	F
LA TORRE SHIRAZ ROSE 750ML		
1.00 x 5.14	5.14	F
SPECIAL OFFER		
1.00 x -1.03	-1.03	F
COCA-COLA TWIN 2x1.5L		
1.00 x 3.20	3.20	F
SPRITE TWIN PACK 1.5L		
1.00 x 2.98	2.98	F
KINNIE DIET 1.5L		
1.00 x 1.90	1.90	F
CISK LAGER 330ML		
8.00 x 1.20	9.60	F

Subtotal E: EUR 0.30  
 Subtotal F: EUR 36.18  
**Total: EUR 36.48**

Cash - Payment: EUR 36.48  
 Cash - Received: EUR 50.00  
 Cash - Change: EUR 13.52

Petty Cash Voucher	
<b>Date:</b>	
<b>Voucher Number:</b> 33/09	
<b>Description:</b>	€
Extension wire complete with plugs	
<b>Total</b>	

Cash received by: .....

Approved by Executive Secretary: .....

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

HARDWARE GOODS	7.00 F
<b>TOTAL €</b>	<b>7.00</b>
CASH	
<b>SUBTOTAL F</b>	<b>7.00</b>

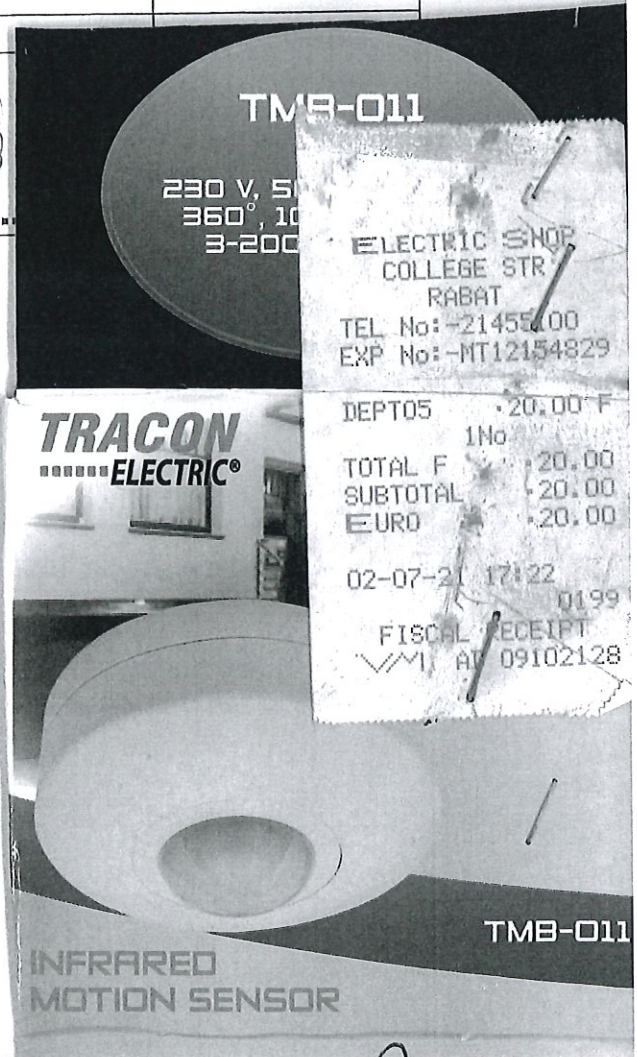
#150370 ECR 001 OP. 1  
08-07-2021 12:06 FR.560

✓ RJ 00100037

THANK YOU



Petty Cash Voucher	
Date:	2.7.2021
Voucher Number:	35109
Description:	€
light sensor for College Str	20.00
public convenience	
Total	
Cash received by:	
Approved by Executive Secretary:	



Sensor for public convenience College

34

<b>Petty Cash Voucher</b>	
<b>Date:</b> 28.7.2021	
<b>Voucher Number:</b> 36109	
<b>Description:</b>	<b>€</b>
3 bread loaves, Ham, cheese, butter	16.51
salad dressing	
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

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

ECR S/N:00000000  
 REG:MT 1518-3221  
 REC#00066110  
 GOODS 1.15 E  
 GOODS 2.20 E  
 110 x 0.02 = 3.64 E  
 GOODS 2.89 E  
 CHEESE COUNTER 1.44 E  
 CHEESE COUNTER 1.43 E  
 CHEESE COUNTER 1.85 E  
 CHEESE COUNTER 1.91 E

-----  
 TOTAL EUR 16.51  
 CASH 16.51  
 -----

FIS. REC#00000007  
 28.07.2021 06:01  
 THANK YOU  
 FISCAL RECEIPT GM ON 00500050

Petty Cash Voucher	
<b>Date:</b> 8.7.2021	
<b>Voucher Number:</b> 37109	
<b>Description:</b>	€
Water paint sample for H. Rita Str stairs	3.70
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**RABAT PLANT**

LABOUR AVENUE  
RABAT

TEL: 21454482  
REG: MT1210-7402

HARDWARE GOODS	3.70 F
<b>TOTAL €</b>	<b>3.70</b>
CASH	
SUBTOTAL F	3.70

#150371 ECR 001 OP. 1  
08-07-2021 12:06 FR.561

VM RJ 00100037

THANK YOU

Petty Cash Voucher	
Date:	28.7.2021
Voucher Number:	38/09
Description:	€
Lettuce, tomatoes & eggs	4.90
Total	
Cash received by: .....	
Approved by Executive Secretary: .....	

**SWEET TOOTH**

47 COLLEGE STREET.  
RABAT  
TEL: 2145 3943  
REG: 2254-7913

DEPART. 02 4.90 E  
TOTAL € 4.90  
CASH  
SUBTOTAL E 4.90

#105493 ECR 001 OP. 1  
28-07-2021 12:30 FR. 837

W1 GJ 00100664

THANK YOU

<b>Petty Cash Voucher</b>	
<b>Date:</b> 20.7.2021	
<b>Voucher Number:</b> 39109	
<b>Description:</b>	<b>€</b>
Network splitter attached to photocopier wire	9.00
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

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

**K V H**  
 LABOUR AVE  
 RABAT RBT1769  
 MALTA  
 VAT No. : MT17220327 Ex. No. : EXD 1836

*splitter*

CS-B00000021620 SysRef:B00000021683  
 Tuesday July 20, 2021 Time:10:24:02

ADM : Administrator

Qty	Description	Amount
1.000	5 port switch	F 9.00
<b>Total EUR</b>		<b>9.00</b>

Total Items : 1 Total Qty : 1.000

Cash Tendered : 9.00

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

<b>Petty Cash Voucher</b>	
<b>Date:</b> 26.7.2021	
<b>Voucher Number:</b> 40109	
<b>Description:</b>	<b>€</b>
cat food to Ray Berg's strays	20.00
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**MERILL PET SHOP**  
 12, HAL-TARTANI STREET  
 RABAT  
 TEL: 2145 1777

ECR S/N: 00000000  
 REG: MT 2376-5225  
 REC#00020150  
 GOODS 20.00 E

~~~~~  
 SUBTOTAL 20.00  
 ~~~~~

TOTAL EUR 20.00  
 CASH 20.00  
 ~~~~~

FIS. REC#00000023  
 26.07.2021 15:13

THANK YOU!  
 FISCAL RECEIPT EM ON 81101779

| Petty Cash Voucher                     |           |
|----------------------------------------|-----------|
| Date:                                  | 15.7.2021 |
| Voucher Number:                        | 41109     |
| Description:                           | €         |
| Cement for Vjal il- Heddion            |           |
| colvent wall                           |           |
| Total                                  | €9.00     |
| Cash received by: .....                |           |
| Approved by Executive Secretary: ..... |           |

RABAT PLANT  
LABOUR AVENUE  
RABAT


TEL : 21454482  
REG : MT1210-7402

|                 |        |
|-----------------|--------|
| BUILD/MATERIALS | 9.00 F |
| TOTAL €         | 9.00   |
| CASH            |        |
| SUBTOTAL F      | 9.00   |

#150813 ECR 001 OP. 1  
15-07-2021 05:49 FR.236

VM RJ 00100037

THANK YOU

| <b>Petty Cash Voucher</b>                                                                                                    |              |
|------------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>Date: 21/10/2021</b>                                                                                                      |              |
| <b>Voucher Number: 42/09</b>                                                                                                 |              |
| <b>Description:</b>                                                                                                          | <b>€</b>     |
| x3 Kitchen Rolls                                                                                                             | 11.25        |
| Jumbo Kitchen Roll                                                                                                           | 3.30         |
| Nescafe Dolce Gusto                                                                                                          | 5.17         |
| <b>Total</b>                                                                                                                 | <b>19.72</b> |
| <b>Cash received by:</b> <i>Rossallo</i>                                                                                     |              |
| <b>Approved by Executive Secretary:</b>  |              |

**THE CONVENIENCE SHOP**

Triq il-Kulleġ

Rabat

Tel: 22498276

Vat No: MT 2354-6115

21/10/2021 - 6:40:22 AM

Cashier: Antoinette(600018)

Receipt #: 427896

|                                         |       |   |
|-----------------------------------------|-------|---|
| DISPENSA CENTRE FEED KITCHEN ROLL 100ML |       |   |
| 3.00 x 3.75                             | 11.25 | F |
| FIOCCO JUMBO KITCHEN ROLL 2 PLY 1KG     |       |   |
| 1.00 x 3.30                             | 3.30  | F |
| NESCAFE DOLCE GUSTO ESPRESSO DECAF 96G  |       |   |
| 1.00 x 5.17                             | 5.17  | E |

|               |                  |
|---------------|------------------|
| Subtotal E:   | EUR 5.17         |
| Subtotal F:   | EUR 14.55        |
| <b>Total:</b> | <b>EUR 19.72</b> |

|                  |           |
|------------------|-----------|
| Cash - Payment   | EUR 19.72 |
| Cash - Received: | EUR 20.00 |
| Cash - Change:   | EUR 0.28  |

G/1 OK 20170426

Thank You For Your Custom

eShop - www.epimalta.com

| <b>Petty Cash Voucher</b>                     |              |
|-----------------------------------------------|--------------|
| <b>Date: 21/10/2021</b>                       |              |
| <b>Voucher Number: 43/09</b>                  |              |
| <b>Description:</b>                           | <b>€</b>     |
| x4 pkts Nescafe Dolce Gusto                   | 26.15        |
|                                               |              |
| <b>Total</b>                                  | <b>26.15</b> |
| <b>Cash received by:</b> .....                |              |
| <b>Approved by Executive Secretary:</b> ..... |              |

**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: 32120421.

Location: POS02

Price List: 1

Operator: POS

21/10/2021 12:58:02


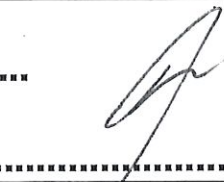
| Description                              | Price | Value T |
|------------------------------------------|-------|---------|
| NESCAFE GOLD DECAF 100G X6               |       |         |
| 1.00 EA @ 5.400                          | 5.400 | 5.400 E |
| NESCAFE DOLCE GUSTO BUONDI               |    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

**Total Due EUR: 26.15**

**CASH Pyt Tendered: 26.15**

| Tax Summary |       |
|-------------|-------|
| Net         | 26.15 |
| Tax         | 0.00  |
| E 0%        |       |
| R 5%        |       |
| F 18%       |       |

THANK YOU FOR YOUR CUSTOM

| <b>Petty Cash Voucher</b>                                                                                                          |             |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>Date: 26/10/2021</b>                                                                                                            |             |
| <b>Voucher Number: 44/09</b>                                                                                                       |             |
| <b>Description:</b>                                                                                                                | <b>€</b>    |
| Long Life Milk                                                                                                                     | 5.20        |
|                                                                                                                                    |             |
|                                                                                                                                    |             |
| <b>Total</b>                                                                                                                       | <b>5.20</b> |
| <b>Cash received by:</b> .....                   |             |
| <b>Approved by Executive Secretary:</b> .....  |             |

**THE CONVENIENCE SHOP**

Triq il-Kulleġg  
Rabat

Tel: 22498276

Vat No: MT 2354-6115

26/10/2021 - 9:02:52 AM

Cashier: Antoinette(600018)  
Receipt #: 429323

FRISIAN FLAG SKIMMED MILK 1L  
4.00 x 1.25 5.00 E

Subtotal E: EUR 5.00

BIODEGRADABLE SHOPPING BAG 50X30CM 1PC  
1.00 x 0.20 0.20 F

Subtotal E: EUR 5.00

Subtotal F: EUR 0.20

**Total : EUR 5.20**

Cash - Payment EUR 5.20

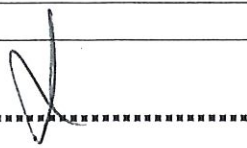

Cash - Received: EUR 5.50

Cash Change: EUR 0.30

EM OK 20170426

Thank You For Your Custom

eShop - www.epimalta.com

| <b>Petty Cash Voucher</b>                                                                                                          |             |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>Date: 27/10/2021</b>                                                                                                            |             |
| <b>Voucher Number: 45/09</b>                                                                                                       |             |
| <b>Description:</b>                                                                                                                | <b>€</b>    |
| Kitchen Roll                                                                                                                       | 1.90        |
|                                                                                                                                    |             |
|                                                                                                                                    |             |
| <b>Total</b>                                                                                                                       | <b>1.90</b> |
| <b>Cash received by:</b> .....                  |             |
| <b>Approved by Executive Secretary:</b> .....  |             |

**BUBBLES**

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

VAT NUMBER: 20710821MT

27/10/21 12:07:27

|              |               |
|--------------|---------------|
| 2 DPT1 (18%) | EUR<br>1.90 F |
|--------------|---------------|

|           |      |
|-----------|------|
| TOTAL EUR | 1.90 |
| CASH      | 1.90 |

|                   |      |
|-------------------|------|
| TOTAL TAX. INCOM. | VAT  |
| F: VAT 18%        | 0.29 |
| 1.90 1.61         |      |

27/10/21 12:07:31 FT.25  
 1JA MADD0114