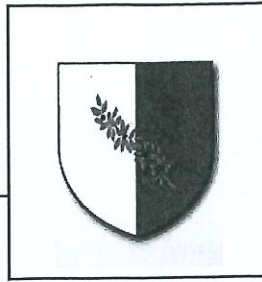


**Kunsill Lokali
Rabat**
8 Triq I-Isptar, Rabat. RBT 1043



**Local Council
Rabat**
8 Triq I-Isptar, Rabat. RBT 1043

PAYMENT VOUCHER

To: Self
Rabat Local Council

Voucher Ref: RLC6591
Date: 13/09/2022

A/C: 0661

Payment effected by Cheque no: 10908

Description: Petty Cash - July/August 2022

Bank Account #:
14606795019

OUR REF	DATE	INVOICE #	AMOUNT
	13/09/2022		€356.85

Drawn up by: Ms Roberta Galea for the Amount of: €356.85

BOV
Bank of Valletta

22, IS-SAQQAJJA
IR-RABAT RBT 1190



**Kunsill Lokali
RABAT**

22-460

Date 13/09/2022

Pay Self or order

Three Hundred Fifty Six Euro & € 356.85

85c only

KUNSILL LOKALI - RABAT

⑈010908⑈ 220460⑈ 14606795019⑈

CERTIFIED CORRECT

Date: 13/9/22


Executive
Secretary:

Mayor:

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

Ref.	Date	Voucher Number	Jul-2022		Stationery Euro	Maintenance & Repairs Euro	Hospitality Euro	Fuel Euro	Balance	
			Debit	Credit						
			Total Euro	Total Euro						
									649.65	
			01/07	5.00	5.00				644.65	
			02/07	4.20	4.20				640.45	
			03/07	49.95	49.95				590.50	
			04/07	4.00	4.00				586.50	
			05/07	47.70			47.70		538.80	
			06/07	17.70			17.70		521.10	
			07/07	15.81			15.81		505.29	
			08/07	26.00		26.00			479.29	
			09/07	10.00	10.00				469.29	
			10/07	4.00			4.00		465.29	
			11/07	5.00			5.00		460.29	
			12/07	2.50	2.50				457.79	
			13/07	39.78			39.78		418.01	
			14/07	28.20			28.20		389.81	
			15/07	2.50	2.50				387.31	
			16/07	15.43			15.43		371.88	
			17/07	2.50	2.50				369.38	
			18/07	15.00	15.00				354.38	
			19/07	2.50	2.50				351.88	
			20/07	4.90	4.90				346.98	
			21/07	7.50			7.50		339.48	
			22/07	25.00	25.00				314.48	
			23/07	4.95	4.95				309.53	
			24/07	71.78	71.78				237.75	
			25/07	14.00	14.00				223.75	
			26/07	14.00	14.00				209.75	
			27/07	3.24	3.24				206.51	
			28/07	10.00	10.00				196.51	
			29/07	3.78			3.78		192.73	
			30/07	7.85			7.85		184.88	
			31/07	4.45			4.45		180.43	
			32/07	2.72			2.72		177.71	
			33/07	5			5		172.71	
			34/07	20				20	152.71	
			35/07	24.8		24.8			127.91	
			36/07	40.6		40.6			87.31	
			37/07	3				3	84.31	
			38/07	11		11			73.31	
			39/07	3				3	70.31	
			40/07	48			48		22.31	
			41/07	20				20	2.31	
			42/07	3				3	-0.69	
			43/07	2.4			2.4		-3.09	
			44/07	32.32			32.32		-35.41	
			45/07	3.25			3.25		-38.66	
			46/07	23.51			23.51		-62.17	
			47/07	19.99			19.99		-82.16	
			48/07	2.5			2.5		-84.66	
			49/07	32.1			32.1		-116.76	
			50/07	4.45			4.45		-121.21	
			51/07	3			3		-124.21	
			52/07	7.85			7.85		-132.06	
			53/07	11.82			11.82		-143.88	
			54/07	26.15			26.15		-170.03	
			55/07	20				20	-190.03	
			56/07	17.7		17.7			-207.73	
			57/07	13.57		13.57			-221.30	
			58/07	15.1		15.1			-236.40	
			4.7.22	16.64					-219.76	
			4.7.22	5.27					-214.49	
			7.7.22	1.82					-212.67	
			8.7.22	2.37					-210.30	
			8.7.22	2.21					-208.09	
			8.7.22	20.95					-187.14	
			11.7.22	1.22					-185.92	
			11.7.22	8.46					-177.46	
			11.7.22	1.21					-176.25	
			12.7.22	18.24					-158.01	
			15.7.22	14.44					-143.57	
			15.7.22	2.64					-140.93	
			15.7.22	8.13					-132.80	
			15.7.22	1.51					-131.29	
			19.7.22	9.56					-121.73	
			21.7.22	2.95					-118.78	
			18.7.22	10.57					-108.21	
			22.7.22	3.14					-105.07	
			22.7.22	16.22					-88.85	
			22.7.22	2.64					-86.21	
			27.7.22	1.01					-85.20	
			27.7.22	2.47					-82.73	
			27.7.22	35.48					-47.25	
			2.8.22	7.75					-39.50	
			2.8.22	0.05					-39.45	
			5.8.22	2.8					-36.65	
			8.8.22	2.5					-34.15	
			8.8.22	3.09					-31.06	
			9.8.22	13.67					-17.39	
			10.8.22	1.27					-16.12	
			10.8.22	0.86					-15.26	
			12.8.22	9.9					-5.36	
			12.8.22	9.75					4.39	
			16.8.22	4.66					9.05	
			16.8.22	7.81					16.86	
			18.08.22	16.2					33.06	
			19.08.22	7.23					40.29	
			19.8.22	4.91					45.20	
			22.8.22	12.72					57.92	
			22.8.22	9.31					67.23	
			22.8.22	0.17					67.40	
			22.8.22	4.65					72.05	
			23.8.22	5.57					77.62	
			23.8.22	8.74					86.36	
			24.8.22	2.1					88.46	
			25.8.22	3.62					92.08	
			25.8.22	2.61					94.69	
			25.8.22	4.63					99.32	
			27.8.2022	2.33					101.65	
			27.8.22	7.99					109.64	
			29.8.22	3.75					113.39	
			29.8.22	3.52					116.91	
			31.8.22	10.17					127.08	
			31.8.22	6.39					133.47	
			3.9.22	15.87					149.34	
			3.9.22	2.17					151.51	
			6.9.22	10.18					161.69	
			6.9.22	1.25					162.94	
			6.9.22	4.22					167.16	
			6.9.22	11.68					178.84	
			7.9.22	1.45					180.29	
			7.9.22	12.86					193.15	
			Total	429.55	886.05	246.02	148.77	422.26	69.00	193.15
								Balance c/f	356.85	
								Cheque BOV	10908	

413	4.7.22	Council	30/6-4/7 SB	16.64	240	301CCDP221860157-1101396584	256.64	4077062
404	4.7.22	Council	30/6-4/7 CF	5.27	215	301CCDP221920517-1107175347	220.27	4077061
405	7.7.22	Housing	123327	1.82	270	301CCDP221890194-1105374195	271.82	4077063
406	8.7.22	Housing	123474, 123481	2.37	305	301CCDP221920005-1107170671	307.37	4077065
407	8.7.22	Lands	134106, 134107	2.21	315	301CCDP221920518-1107175585	317.21	4077066
408	8.7.22	LESA	20220708125855309171	20.95	410	301CCDP221920017-1107176137	430.95	4077064
409	11.7.22	Council	5.7.22-11.7.22, CF	1.22	310	301CCDP221930203-1109041481	311.22	4077069
410	11.7.22	Housing	123608, 123609, 123610	8.46	200	301CCDP221930201-1109041235	208.46	4077068
411	11.7.22	Lands	134329, 134330, 134333	1.21	1240	301CCDP221930805-1109044260	1241.21	4077067
412	12.7.22	Council	5.7.22-12.7.22 SB, NBM	18.24	385	301CCDP221940854-1110019430	403.24	4077070
413	15.7.22	LESA	20220715123127309402	14.44	700	301CCDP221970127-1113682602	714.44	4077072
414	15.7.22	Lands	134692, 134693,	2.64	200	301CCDP221970569-1113679655	202.64	4077074
415	15.7.22	Council	13.722-15.7.22, sb, cf, nbm	8.13	290	301CCDP221970125-1113682086	298.13	4077073
416	15.7.22	Housing	123777, 123774, 123776,	1.51	320	301CCDP221970571-1113680115	321.51	4077071
417	19.7.22	Lands	134822, 134821, 134820	9.56	560	301CCDP222010329-1117719921	569.56	4077076
418	21.7.22	Lands	134948, 134947	2.95	410	301CCDP22203580-1120143207	412.95	4077077
419	18.7.22	LESA	20220718122530309472	10.57	420	301CCDP222000668-1116347104	430.57	4077075
420	22.7.22	Council	16-22/7/22	3.14	745	301CCDP222040752-1121501461	748.14	4077120
421	22.7.22	LESA	20220722125529309692	16.22	345	301CCDP222040765-1121505659	361.22	4077123
422	22.7.22	Housing	123985	2.64	350	301CCDP222040322-1121504133	352.64	4077124
423	27.7.22	Council	23-27.7.22	1.01	545	301CCDP222090667-1126631261	546.01	4077121
424	27.7.22	Lands	135198, 134197, 135196	2.47	145	301CCDP222090664-1126627343	147.47	4077079
425	27.7.22	LESA	20220727124526309825	35.48	675	301CCDP222090671-1126631699	710.48	4077122
426	2.8.22	LESA	20220802011127310158	7.75	290	301CCDP222150158-1134395184	297.75	4077119
427	2.8.22	Council	28.7.22-2.8.22,NBM, CF, SB	0.05	545	301CCDP222150159-1134400388	545.05	4077080
428	5.8.22	LESA	20220805122605310308	2.8	300	301CCDP222200035-1138945643	302.8	4077081
429	8.8.22	Housing	124271, 124270	2.5	90	301CCDP222210824-1140843636	92.5	4077085
430	8.8.22	Lands	135585, 135584	3.09	40	301CCDP222220791-1142083817	43.09	4077083
431	9.8.22	Council	3.8.22-9.8.22 nbm, sb, cf	13.67	775	301CCDP222220794-1142085328	788.67	4077118
432	10.8.22	LESA	20220810120726310432	1.27	220	301CCDP222230179-1143335073	221.27	4077084
433	10.8.22	Council	10.8.22 nbm, cf	0.86	110	301CCDP222230181-1143342481	110.86	4077082
434	12.8.22	Lands	135736,135662,135737,135	9.9	100	301CCDP222250294-1145697830	109.9	4077117
435	12.8.22	LESA	20220812125410310711	9.75	130	301CCDP222250877-1145698582	139.75	4077116
436	16.8.22	Lands	136289, 136306	4.66	875	301CCDP222300179-1149602578	879.66	4077115
437	16.8.22	Council (Per	11.8.22-16.8.22	7.81	240	301CCDP222300183-1149657995	247.81	4077088
438	18.08.22	Lands	136670,136662	16.2	1335	301CCDP222310112-1151006507	1351.2	4077086
439	19.08.22	Lands	136974, 136984	7.23	1090	301CCDP222340017-1152922330	1097.23	4077087
440	19.8.22	Lands	137229, 137228	4.91	950	301CCDP222340023-1152923176	954.91	4077114
441	22.8.22	Lands	137364	12.72	345	301CCDP222360530-1155301454	357.72	4077113
442	22.8.22	Council	17-22/8/22 s.b & c.f	9.31	345	301CCDP222360535-1155316597	354.31	4077089
443	22.8.22	Lands	137681, 137685,	0.17	550	301CCDP222360526-1155299157	550.17	4077128
444	22.8.22	Council	17-20/8/22	4.65	140	301CCDP222360524-1155298561	144.65	4077126
445	23.8.22	LESA	20220822012937310964	5.57	775	301CCDP222360264-1155651228	780.57	4077127
446	23.8.22	Lands	137899, 137896	8.74	1160	301CCDP222360263-1155648377	1168.74	4077112
447	24.8.22	Lands	138094, 138097, 138098	2.1	590	301CCDP222370165-1157001472	592.1	4077098
448	25.8.22	Council	23-25/8/22	3.62	380	301CCDP222380096-1158775743	383.62	4077097
449	25.8.22	Lands	138238,138250	2.61	780	301CCDP222380083-1158771085	782.61	4077090
450	25.8.22	LESA	20220825123609311122	4.63	305	301CCDP222380094-1158774913	309.63	4077096
451	27.8.2022	Council	26-27/8/22 SB, NBM	2.33	85	301CCDP222420867-1162729388	87.33	4077093
452	27.8.22	Lands	138460	7.99	25	301CCDP222420863-1162728178	32.99	4077094
453	29.8.22	Housing	124498,124497	3.75	515	301CCDP222420245-1162729638	518.75	4077095
454	29.8.22	Lands	138647, 138645, 138646	3.52	275	301CCDP222420868-1162729488	278.52	4077092
455	31.8.22	Council	29-30/8/2022 NBM&SB; 26	10.17	370	301CCDP222440417-1166223085	380.17	4077111
456	31.8.22	Lands	138767,138761,138764	6.39	110	301CCDP222440427-1166226518	116.39	4077110
457	3.9.22	Lands	138984,138983	15.87	575	301CCDP222460323-1168435991	590.87	4077109
458	3.9.22	Housing	124548,	2.17	45	301CCDP222460324-1168446491	47.17	4077108
459	6.9.22	LESA	20220902113411311449	10.18	900	301CCDP222490676-1170737914	910.18	4077107
460	6.9.22	Council	31.8/5.9.22SB, NBM, CF	1.25	670	301CCDP222490670-1170730838	671.25	4077099
461	6.9.22	Lands	139045,263,258,262	4.22	1540		1544.22	4077100
462	6.9.22	LESA	20220906010400311678	11.68	535		546.68	4077102
463	7.9.22	Council	6-7/9/22 & rt46447	1.45	150		151.45	4077106
464	7.9.22	LESA	20220907121727311713	12.86	355		367.86	4077105

Petty Cash Voucher	
Date: 06/07/22	
Voucher Number: 01/07	
Description:	€
Cheque withdrawal fee	5.00
Total	5.00
Cash received by: Rossallo	
Approved by Executive Secretary: 	

BOV

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

RABAT

06/07/2022

10:41:47

Customer's Copy

CHEQUE WITHDRAWAL

Cheque Withdrawal

007746
007746

Ref: FJB2218704617156

Cheque Amount: EUR 649.65

Funding Amount: EUR 644.65

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

Petty Cash Voucher	
Date: 07/07/22	
Voucher Number: 02/07	
Description:	€
Stamps	4.20
Total	4.20
Cash received by: <i>Dassallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



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

07 Jul 2022 09:46:51
 CASH SALE CLIENT
 NA

Sale Number: RBT1093881B

Qty	Description	T	E	€
60	€0.07c Malta Met Offi			4.20
				4.20
				4.20

Grand Total: €4.20

Total Tendered: 4.20
 Cash Tendered: 4.20

Change: €0.00

VAT Analysis €

	F	R	E	W	€
Full 18%					0.00
Reduced 5%					0.00
Exempt 0%					4.20
Non-Vatable 0%					0.00

VAT Paid: €0.00

***RBT1093881**

Petty Cash Voucher	
Date: 07/07/22	
Voucher Number: 03/07	
Description:	€
Stamps	49.95
Total	49.95
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



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

RBT1037317S
 USER: ADH434
 Contact Name:
 Vat Number:
 07.07.2022 09:46:27
 CASH SALE CLIENT
 MA

Sale Number: RBT1093879B

Qty	Description	T	E
135	€0.37c Malta Met Off	49.95	49.95
		49.95	49.95

Grand Total: €49.95
 Total Tendered: 49.95
 Cash Tendered: 49.95
 Change: €0.00

VAT Analysis
 €
 Full F 18%: 0.00
 Reduced R 5%: 0.00
 Exempt E 0%: 49.95
 Non-Vatable NV 0%: 0.00

VAT Paid: €0.00

***RBT1093879**

RBT1093879B

Petty Cash Voucher	
Date: 08/07/22	
Voucher Number: 04107	
Description:	€
AA Batteries	4.00
Total	4.00
Cash received by: Kessallo	
Approved by Executive Secretary:	

COLOURS STATIONERY

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

STATIONERY 4.00 F
TOTAL € 4.00
CASH
SUBTOTAL 4.00

#213761 ECR 001 OP. 1
06-07-2022 10:24 FR.339

VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 11/07/22	
Voucher Number: 05/07	
Description:	€
Coffee & other items for LC offices	47.70
Total	47.70
Cash received by: Rossall	
Approved by Executive Secretary:	

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
Rabat RBT 2261.

VAT Reg: MT10002911 Ex.No: 0197
Tel: 21454876 / 21459925 Web: www.takarila.co

Email: info@takarla.com

BCRS Retailer:BCRS/RT/22-06672

Client A/C: POS

Cash Sale: 31231747

Location: POS01

Loyalty Card Nr: 0

Date - Time: 11/07/2022 - 07:54:59

Qty	Description	Price	T	Value
2	PERRIER QTR			
6PK	WA361	4.40	F	8.80
1	BAULI CROISSANT CACAO 1X10 50G			
CS	SW0773	2.80	E	2.80
2	NESCAFE GOLD DECAF 100G X6			
EA	SW2714	6.00	E	12.00
2	SUGAR ST LOUIS 1KG 1X10			
EA	SW1911	1.10	E	2.20
2	NESCAFE DOLCE GUSTO ESPRESSO PALER			
EA	SW4709	5.00	E	10.00
1	NESCAFE DOLCE GUSTO RISTRETTO BARI			
EA	SW4711	5.00	E	5.00
1	NESCAFE DOLCE GUSTO ESP INTENSO M			
EA	SW4726	6.90	E	6.90

Total Due: EUR 47.70

Vat Desc	Net	Vat	Analysis
E - 0%	38.90		Sub Total: 47.70
R - 5%			0.00
F - 18%	7.46	1.34	Total Due: 47.70

Quantity Analysis					
EA	CS	KG	PK	Other	Total
					11.00

Petty Cash Voucher	
Date: 11/07/22	
Voucher Number: 06/07	
Description:	€
Garbage bags, hand soap & P.f Paf	17.70
Total	17.70
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary:	

Stop & Save

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

VAT NUMBER: MT 2185 9202

11/07/22 09:10:34

1 DEPARTMENT 001
1 DEPARTMENT 001
1 DEPARTMENT 001
1 DEPARTMENT 003
1 DEPARTMENT 003
SUBTOTAL

EUR
2.10 F
3.40 F
4.20 F
4.00 E
4.00 E
17.70

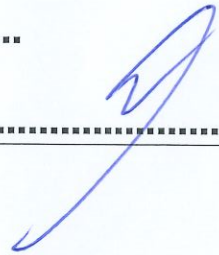
TOTAL EUR 17.70
CASH 17.70

TOTAL TAX. INCOM. VAT
E: VAT 0 8.00 0.00
F: VAT 18% 8.22 1.48
9.70 FT.8

11/07/22 09:10:47
EVAJA HADDD014

**THANK YOU
PLEASE CALL AGAIN**

Petty Cash Voucher	
Date: 11/07/22	
Voucher Number: 07107	
Description:	€
Long Life Milk & Green tea	15.81
Total	15.81
Cash received by: Rossallo	
Approved by Executive Secretary:	



dibaf 8x

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

REG 1-07-2022 (MON)
 08:01

157
 FOOD €12.56 E
 1 FOOD €3.25 E
 TOTAL E €15.81
 TL €15.81
 CASH €15.81

RCT. C 01
 288079
 15/07/2022
 A105002105
 FISCAL RECEIPT

Petty Cash Voucher	
Date: 11/07/22	
Voucher Number: 08/07	
Description:	€
kgizga tal-fanal	26.00
Total	26.00
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary:	

Haka fanal

Penue1

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

Vat No: MT15445306 EXC 471

(F)
EGGA0147
22.69% Discount - Price Override
Qty 1.00 @ 26.00 € 26.00

Total Before Discount € 33.63
Discount € 7.63
Total € 26.00

Cash Tendered € 26.00

Tax Analysis			
ID	%Rate	Exc1	Tax
F	18.00	22.03	3.97
		Incl	26.00

11/07/2022 10:21:00 * 01000059477
Assistant: Supervisor



Petty Cash Voucher	
Date:	14/07/22
Voucher Number:	09/07
Description:	€
Top up card (Stephen)	10.00
Total	10.00
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

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

VAT Reg: MT10002911 Ex.No: 0197
 Tel 21454876 / 21459925 Web: www.takarla.co
 Email: info@takarla.com
 BCRS Retailer: BCRS/RT/22-06672

Client A/C: POS
Cash Sale: 32146684
 Location: POS02
 Loyalty Card Nr: 0
 Date - Time: 14/07/2022 10:51:03

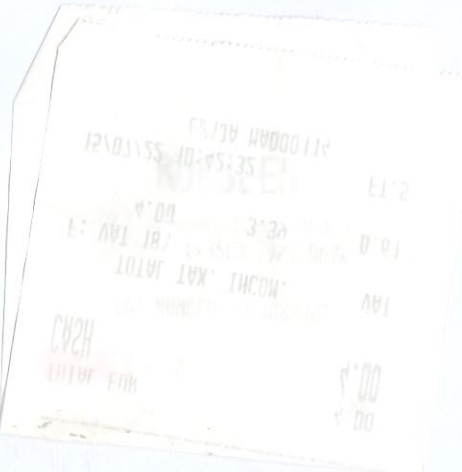
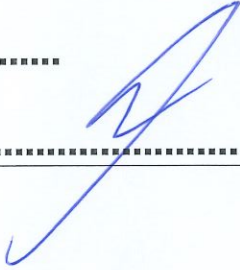
Qty	Description	Price	T	Value
1	GOMOBILE CARD @ 10 EURO	10.00	F	10.00
EA	ZZ053			
Total Due: EUR				10.00

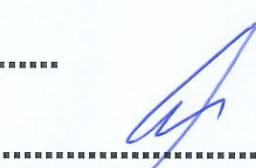
Vat Desc	Net	Vat	Analysis
E - 0%			10.00
R - 5%			0.00
F - 18%	8.48	1.53	
Sub Total:			10.00
Total Due:			10.00

EA	Quantity Analysis				Total
	CS	KG	PK	Other	
1	0				1.00
10.00	0.00	0.00	0.00	0.00	10.00

You have been served by
 DEFAULTSALESREP
 THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 15/07/22	
Voucher Number: 10/07	
Description:	€
Hand wash soap	4.00
Total	4.00
Cash received by: <i>Dassallo</i>	
Approved by Executive Secretary:	



Petty Cash Voucher	
Date:	16/07/22
Voucher Number:	11/07
Description:	€
Set of Cutlery	5.00
Total	5.00
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary: 	

EUROLINE
 TRIO SANTA RITA
 RABAT
 MOB: 99409240
 REG: MT1659-1421

GOODS F 5.00 F
TOTAL €5.00
 CASH €5.00
 SUBTOTAL F 5.00
 TAX AMOUNT 0.76
 OPERATOR: OPERATO1
 16.07.2022 07:21:48 F00005966
 EJ REC. E00006101
 GM KG 0017109074

THANK YOU FOR SHOPPING
 PLEASE VISIT AGAIN

Petty Cash Voucher	
Date: 18/07/22	
Voucher Number: 12/07	
Description:	€
Registered Post	2.50
Total	2.50
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



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

16 Jul 2022 10:44:15
RBT037334S
USER: ACH208
Contact Name:
Vat Number:
CASH SALE CLIENT
NA


Sale Number: RBT1094862B

Local Post
Weight: 0.050 kg
Quantity: 1
Service: Letter
Price: 2.87
Stamps Affixed: -0.37
Paid: E €2.50

Track & Trace Barcodes:
RR433217624MT

Grand Total: €2.50
Total Tendered: 5.00
Cash Tendered: 5.00
Change: €2.50

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

Petty Cash Voucher	
Date: 26/07/22	
Voucher Number: 13/07	
Description:	€
Cleaning items for Council Premises	39.78
Total	39.78
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: 	

Stop & Save

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

VAT NUMBER: HT 2185 9202

26/07/22 10:50:41	EUR	5.60 F
1 DEPARTMENT 001	5.60 F	
1 DEPARTMENT 001	1.60 E	
1 DEPARTMENT 003	9.60 E	
3 DEPARTMENT 003	3.70 F	
1 DEPARTMENT 001	3.70 F	
1 DEPARTMENT 001	4.99 F	
1 DEPARTMENT 001	4.99 F	
SUBTOTAL	39.78	

TOTAL EUR	39.78	VAT
CASH	39.78	

TOTAL TAX. INCOM.	VAT	0.00
E: VAT 0	11.20	
F: VAT 18%	28.58	
	24.22	4.36

26/07/22 10:51:37 FT.21
EYJA HA000014

**THANK YOU
PLEASE CALL AGAIN**

Petty Cash Voucher	
Date: 26/07/22	
Voucher Number: 14107	
Description:	€
13. Nescafe Dolce Gusto	15.00
x1 Nescafe Gold Decaff	6.00
Bauli Croissant + Perrier	7.20
Total	28.20
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary:	

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
Rabat RBT 2261

VAT Reg: MT10002911 Ex.No: 0197

Tel: 21454876 / 21459925 Web: www.takarila.com

Email: info@takarla.com

BCRS Retailer: BCRS/RT/22-06672

Client A/C: POS

Cash Sale: 31234045

Location: POS01

Loyalty Card Nr: 0

Date - Time: 26/07/2022 - 08:53:56

Qty	Description	Price	T	Value
3	NESCAFE DOLCE GUSTO ESPRESSO PALER	5.00	E	15.00
1	EA SW4709			
1	NESCAFE GOLD DECAF 100G X6	6.00	E	6.00
1	EA SW2714			
1	BAULI CROISSANT CACAO 1X10 50G	2.80	E	2.80
1	CS SW0773			
1	PERRIER QTR	4.40	F	4.40
6PK	WA361			

Total Due: EUR 28.20

Vat Desc	Net	Vat	Analysis
E - 0%	23.80		Sub Total: 28.20
R - 5%			0.00
F - 18%	3.73	0.67	Total Due: 28.20

Quantity Analysis					
EA	CS	KG	PK	Other	Total
4	1		0.00	1.00	6.00
21.00	2.80	0.00	0.00	4.40	28.20

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 26/07/2022	
Voucher Number: 15/07	
Description:	€
Registered Post	2.50
Total	2.50
Cash received by: <i>Jassallo</i>	
Approved by Executive Secretary:	



MaltaPost p.l.c.
 Civic Centre, St. Rita St
 Rabat
 Tel: (+356) 21224421
 EXO No: EX0947
 VAT No: MT15114134
 TLL No: ---

RBT1037349S 26 Jul 2022 11:41:27
 USER: ACH526 CASH SALE CLIENT
 Contact Name: NA
 Vat Number: NA

Safe Number: RBT1095792B

Local Post

Weight: 0.040 kg
 Quantity: 1
 Service: Letter
 Price: 2.87
 Stamps Affixed: -0.37
 Paid: E €2.50

Track & Trace Barcodes:
 RR433218179MT

Grand Total: €2.50

Total Tendered: 4.00
 Cash Tendered: 4.00

Change: €1.50

VAT Analysis €

Full	E 16%	0.00
Reduced	R 5%	0.00
Exempt	E 0%	2.50
Non-Vatable	NV 0%	0.00

Petty Cash Voucher	
Date: 02/08/2022	
Voucher Number: 16/07	
Description:	€
Long Life Milk	7.85
Green Tea	7.58
Total	15.43
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

THE CONVENIENCE SHOP

Triq il-Kulleġg
Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXD 4753

02/08/2022 - 7:56:02 AM

Cashier: Gabriel(600020)

Receipt #: 513650

FRISIAN FLAG SKIMMED MILK 1L
5.00 x 1.57 7.85 E
TWININGS PURE CAMOMILE 20PCS
1.00 x 3.79 3.79 E
TWININGS PURE CAMOMILE 20PCS
1.00 x 3.79 3.79 E

Subtotal E: EUR 15.43
Total: EUR 15.43

Cash - Payment EUR 15.43
Cash - Received: EUR 20.00
Cash - Change: EUR 4.57

Thank You For Your Custom

Petty Cash Voucher	
Date: 04/08/2022	
Voucher Number: 17/07	
Description:	€
Registered Post	2.50
Total	2.50
Cash received by: <i>Josallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



MaltaPost p.l.c.
Civic Centre, St. Rita Street, Rabat

Tel: (+356) 21224421
EXO No: EX0947
VAT No: MT15114134
TLL No: ---

RBT037365S
USER: ACH498
Contact Name:
Vat Number:
04 Aug 2022 09:37:11
CASH SALE CLIENT
NA

Sale Number: RBT1096478B

Local Post

Weight: 0.005 kg
Quantity: Letter
Service: 2.87
Price: -0.37
Stamps Affixed:
Paid: E €2.50

Track & Trace Barcodes:
RR433219174MT

Grand Total: €2.50

Total Tendered: 20.00
Cash Tendered: 20.00

Change: €17.50

VAT Analysis €

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

Petty Cash Voucher	
Date: 08/08/2022	
Voucher Number: 18/07	
Description:	€
Certificate Papers for Jum ir-Rabat	15.00
Total	15.00
Cash received by: <i>Dassallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

THANK YOU

(Certificate Papers)

**COLOURS
STATIONERY**

31 TRIO FERRIS;
RABAT
TEL: 27857018
REG: RI 102-3427

STATIONERY 15.00 F
SUBTOTAL 15.00
TOTAL € 15.00
CASH
SUBTOTAL F 15.00

#215038 ECR 001 OP. 1
08-08-2022 10:52 FR. 34

VM GJ 00100513

Petty Cash Voucher	
Date: 10/08/2022	
Voucher Number: 19/07	
Description:	€
Registered Post	2.50
Total	2.50
Cash received by: <i>Rossello</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



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

RBT037375S 10 Aug 2022 09:24:04
 USER: ACH208 CASH SALE CLIENT
 Contact Name: NA

Sale Number: RBT1097025B

Postage Stamps		
Qty	Description	Amount
1	€2.00 EUROPA 2021 WILDL	2.00
1	€0.50 MALTESE BUSES 202	0.50

Local Post
 Weight: 0.050 kg
 Quantity: 1
 Service: Letter
 Price: 2.87
 Stamps Affixed: -0.37
 Paid: E €2.50

Track & Trace Barcodes:
 RR43219404MT

Grand Total:	€2.50
Total Tendered:	50.00
Cash Tendered:	50.00
Change:	€47.50
VAT Analysis	€
Full Exempt:	0.00
Reduced:	0.00
18%:	0.00

Petty Cash Voucher	
Date: 10/08/2022	
Voucher Number: 20/07	
Description:	€
x70 Stamps @ €0.07c	4.90
Total	4.90
Cash received by: <i>Rossello</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



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

RBT1037375S 10 Aug 2022 09:25:07
 USER: ACH208 CASH SALE CLIENT
 Contract Name: NA
 Vat Number:

Sale Number: RBT1097027B

Qty	Description	T	€
70	€0.07c Malta Met Offi	E	4.90
			4.90
			4.90

Grand Total: €4.90
 Total Tendered: 5.00
 Cash tendered 5.00
 Change: €0.10

VAT Analysis €

Full	F	18%	0.00
Reduced	R	5%	0.00
Exempt	E	0%	4.90
Non-Vatable	NV	0%	0.00

Petty Cash Voucher	
Date: 10/08/2022	
Voucher Number: 21/07	
Description:	€
x3 Air Wick	7.50
Total	7.50
Cash received by: <i>Rossello</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

EUROLINE
 TRIQ SANTA RITA
 RABAT
 MOB: 99409240
 REG: MT1659-1421

GOODS F 7.50 F
 TOTAL €7.50
 CASH €7.50
 SUBTOTAL F 7.50
 TAX AMOUNT 1.14
 OPERATOR: OPERAT01
 10-08-2022 08:20:18 F00006846
 EJ REC. E00007007
 GM KG 0017109074

THANK YOU FOR SHOPPING
 PLEASE VISIT AGAIN

Petty Cash Voucher	
Date: 11/08/2022	
Voucher Number: 22/07	
Description:	€
1 Box of Envelopes for Jum ir-Rabat Invites	25.00
Total	25.00
Cash received by:	
Executive Secretary:	

Jossallo

[Signature]



Petty Cash Voucher	
Date: 17/08/2022	
Voucher Number: 23/07	
Description:	€
Stapler for reception	4.95
Total	4.95
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

COLLINS STATIONERY
 RITA STREET
 RABAT
 TEL: 21455019
 REG: MT1397-3225

STATIONERY 4.95 F
 SUBTOTAL € 4.95

TOTAL € 4.95

SUBTOTAL F 4.95
 SUM EXC. VAT 4.20
 VAT AMOUNT 0.75

OPERATOR: 11:30 F016194
 17-08-2022

000103

0021195020

THANK YOU
 GOODBYE

Petty Cash Voucher	
Date: 24/08/2022	
Voucher Number: 24/07	
Description:	€
Stamps for Jum ir-Rabat Invites	71.78
Total	71.78
Cash received by: <i>Rossall</i>	
Approved by Executive Secretary:	



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

24 AUG 2022 11:52:31
RBT037397S
USER: ACH498
Contact Name: CASH SALE CLIENT
Vat Number: NA

Sale Number: RBT1098939B

Qty	Description	€
194	€0.37c Maltese Festa E	71.78
		71.78

Grand Total:	€71.78
Total Tendered:	72.00
Cash Tendered	72.00
Change:	€0.22
VAT Analysis	€
Full	F 18% 0.00
Reduced	R 5% 0.00
Exempt	E 0% 71.78
Non-Vatable	NV 0% 0.00
VAT Paid:	€0.00

***RBT1098939**
RBT1098939B

Petty Cash Voucher	
Date: 24/08/2022	
Voucher Number: 25/07	
Description:	€
Bulk Postage	14.00
Total	14.00
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



MaltaPost p.l.c.
 Civic Centre, St. Rita Street, Rabat
 Rabat
 Tel: (+356) 21224421
 EXD No: EX0947
 VAT No: MT15114134
 TII No: ---

RBT1037397S 24 Aug 2022 11:50:38
 USER: ACH498
 Contact Name: RABAT LOCAL COUNCIL

 Sale Number: RBT1098937B

Bulk Post

 Quantity: 50
 Postage(50 x €0.28): E 14.00
 Registration Fee: E 0.00
 Affixing Charges: F 0.00

 Paid: €14.00

 Grand Total: €14.00

 Total Tendered: 15.00
 Cash Tendered: 15.00

Change: €1.00

 VAT Analysis €

Full	F 18%	0.00
Reduced	R 5%	0.00
Exempt	E 0%	14.00
Non-Vatable	NV 0%	0.00

VAT Paid: €0.00

***RBT1098937**
 RBT1098937B

Petty Cash Voucher	
Date: 24/08/2022	
Voucher Number: 26/07	
Description:	€
Bulk Postage	14.00
Total	14.00
Cash received by: <i>Jossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



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

RBT037397S 24 Aug 2022 11:48:56
 USER: ACH498 RABAT LOCAL COUNCIL
 Contact Name:

 Sale Number: RBT1098935B

Bulk Post

 Quantity: 50
 Postage(50 x €0.28): E 14.00
 Registration Fee: F 0.00
 Affixing Charges: F 0.00

 Paid: €14.00

 Grand Total: €14.00

 Total Tendered: 50.00
 Cash tendered 50.00

 Change: €06.00

VAT Analysis €

 Full F 18% 0.00
 Reduced R 5% 0.00
 Exempt E 0% 14.00
 Non-Vatable NV 0% 0.00

 VAT Paid: €0.00

***RBT1098935**
 RBT1098935B

Petty Cash Voucher	
Date: 19/08/2022	
Voucher Number: 27/07	
Description:	€
Return Letter Office	3.24
Total	3.24
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary:	



MaltaPost p.l.c.
Civic Centre, St. Rita Street, Rabat

Tel: (+356) 21224421
EXO No: EX0947
VAT No: MT15114134
TII No: ---

19 Aug 2022 09:36:34
RBT1037389S
USER: ACH498
Contact Name: CASH SALE CLIENT
Vat Number: NA

Sale Number: RBT1098173B

RETURN LETTER OFFICE

Sequence no: 0104366

Paid E €2.87

RETURN LETTER OFFICE

Sequence no: 0104393

Paid E €0.37

Grand Total: €3.24

Total Tendered: 500.00
Cash Tendered: 500.00

Change: €496.76

VAT Analysis €

Full	F 16%	0.00
Reduced	P 5%	0.00
Exempt	E 0%	3.24
Non-Vatable	NV 0%	0.00

VAT Paid: €0.00

*DRT1008172

Petty Cash Voucher	
Date: 12/08/2022	
Voucher Number: 28/07	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
 Rabat RBT 2261
 VAT Reg: MT10002911 Ex.No: 0197
 Tel: 21454876 / 21459925 Web: www.takarla.co
 Email: info@takarla.com
 BCRS Retailer: BCRS/RT/22-06672

Client A/C: POS
Cash Sale: 00232150667
Location: POS02
Loyalty Card Nr: 0
Date - Time: 12/08/2022 - 19:17:20

Qty	Description	Price	T	Value
1	GOMOBILE CARD @ 10 EURO	10.00	F	10.00
EA	ZZ053			
Total Due: EUR				10.00

Vat Desc	Net	Vat	Analysis
E - 0%			Sub Total: 10.00
R - 5%			0.00
F - 18%	8.48	1.53	Total Due: 10.00

Quantity Analysis					
EA	CS	KG	PK	Other	Total
1	0	0.00	0.00	0.00	1.00
10.00	0.00	0.00	0.00	0.00	10.00

You have been served by
 DEFAULTSALESREP
 THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 30/08/2022	
Voucher Number: 29/07	
Description:	€
Surgical Spirit for Reception	3.78
Total	3.78
Cash received by: <i>Dessallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

Nova Pharmacy

8 Triq il-Kulleġġ

Rabat

Tel: 21454247

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

CS-A00000048120 SysRef:A00000048124

Tuesday August 30, 2022 Time:12:36:23

ADM : Administrator

Qty Description	Amount
2.000 SURGICAL SPIRIT	F 3.78
Total EUR	3.78

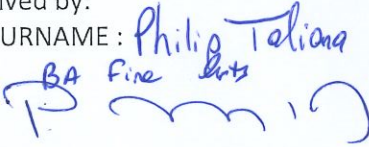

Total Items : 1 Total Qty : 2.000

Cash Tended : 3.78

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

ABBS LTD
 INDUSTRIAL ZONE
 TA' QALI
 VAT NO: MT 1995-5108 EXD 2862
 Tel: 23384400/1
 www.bigmatmalta.com
 WMP/00053/16

Original Receipt

Petty Cash Voucher	
Date: 10.12.21	
Voucher Number: 30107	
Description:	
Arts Exhibition	
Total: €7.85	
Cash Received by: NAME & SURNAME: Philip Taliana BA Fine Arts Signature 	Approved by Ex NAME & SURNAME Signature 

Item Sales Cash Memo

Transaction No.: SL934429
 POS: PC101-08
 Transaction Date: 10/12/2021 13:54:06
 Print Date: 10/12/2021 13:54:08
 User: LDR168
 Sales Person: USR168

Cost: C00001
 Customer: CASH CUSTOMER

Product
 Prc/U Qty Discount Price Tax
 Serial/Batch Number

Sales Items

Item	Qty	Price	Tax
HONEYWELL VERTIGO BLACK POLYAMIDE GLOVES	7.85	1.00	€0.00
			€7.85 F

Total Items/Quantity 1/1.00

Sub Total €6.65
 VAT €1.20

Total Value €7.85

Tender Amount €7.85
 Change Due €0.00

Tender Type Amount

BOV €7.85

VAT Code	VAT Breakout		
	SALES	TAX	NET
VAT@18.00%	€7.85	€1.20	€6.65

TOTALS: €7.85 €1.20 €6.65

All trading transactions carried out from BigMat DIY Superstore are governed by the company's terms & conditions, which can be downloaded from BigMat's website or obtained from customer care desk

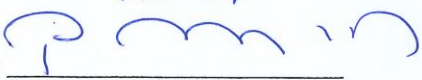

Thank You for your custom


 20000000000967461



ABBS LTD
 INDUSTRIAL ZONE
 TA' QALI
 VAT NO: MT 1995-5108 EXD 2862
 Tel: 23384400/1
 www.bigmatmalta.com
 WMP/00053/16

Original Receipt

Petty Cash Voucher	
Date: 20/12/21	
Voucher Number: 31/07	
Description:	
Arts Exhibition	
Total: €4.45	
Cash Received by: NAME & SURNAME: Daniela Bohagiar 793 10124	Approved by Ex
Signature 	NAME & SURNAME
	Signature 

Item Sales Cash Memo

Transaction No.: SL940096
 POS: PC101-07
 Transaction Date: 20/12/2021 15:30:21
 Print Date: 20/12/2021 15:30:24
 User: USR168
 Sales Person: USR168

Cust ID: C00001
 Customer: CASH CUSTOMER

Product	Prc/U	Qty	Discount	Price Tax
Serial/Batch Number				

Sales Items

HONEWELL GOGGLE CLEAR 2 UNCOATED LENS	4.45	1.00	€0.00	€4.45 F
---------------------------------------	------	------	-------	---------

Total Items/Quantity 1/1.00

Sub Total €3.77
 VAT €0.68

Total Value €4.45

Tender Amount €10.00
 Change Due €5.55

Tender Type Amount


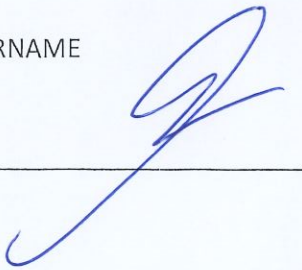
CASH €10.00

VAT Code	VAT Breakout		
	SALES	TAX	NET
VAT@18.00%	€4.45	€0.68	€3.77
TOTALS:	€4.45	€0.68	€3.77


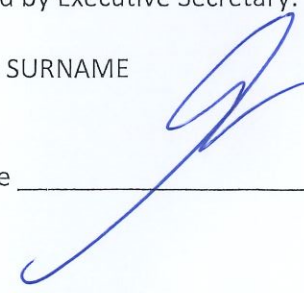
All trading transactions carried out from BigMat DIY Superstore are governed by the company's terms & conditions, which can be downloaded from BigMat's website or obtained from customer care desk

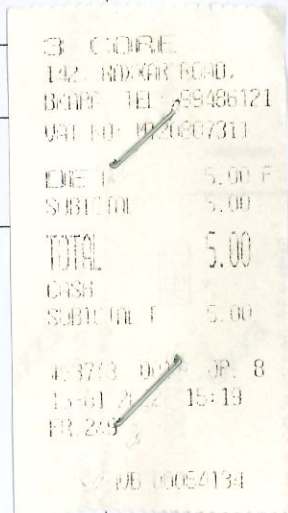
Thank You for your custom



Petty Cash Voucher	
Date: 29.12.21	
Voucher Number: 32/07	
Description:	
Arts Exhibition	
Total: € 2.72	
Cash Received by: NAME & SURNAME: Yanika Ciostar 79461328	Approved by Executive Secretary: NAME & SURNAME
Signature 	Signature 

31 COIRIE
 147 INDYKOR ROAD.
 B. NO. 1E1 99486121
 VAT ID: M20807311
 DIE T 2.72 F
 SUBTOTAL 2.72
 TOTAL 2.72
 CASH
 SUBTOTAL F 2.72
 #53199 001 OP. 8
 29-12-2021 18:44
 FR. 125
 #2-NB 00054134

Petty Cash Voucher	
Date: 16/4/22	
Voucher Number: 33/07	
Description:	
Arts Exhibition	
Total: € 5.00	
Cash Received by: NAME & SURNAME: Yonika Ciarta 79961328 Signature 	Approved by Executive Secretary: NAME & SURNAME Signature 



Petty Cash Voucher	
Date: 14.7.22	
Voucher Number: 34107	
Description:	
Petrol for Nazju Corner	€ 20
Total:	14/7/22
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta NAME & SURNAME
Signature <u>Lossallo</u>	Signature <u>[Signature]</u>

V & J GRIMA LTD
Nicola Saura Street
P.O. Box 19050
LL 21459648
MT MT 1071-6321
OPT 1/4281
14-07-2022 17:35



1535520251858

Credit: EUR 20.00

EUR 20 x 1

Pick up a nozzle from pump 3
YOU MAY USE RCPT AT NEXT FILL

Good day

Petty Cash Voucher

Date: 13/7/22

Voucher Number: 35107

Description:

Gross Cutter
Nylon

Total:

Cash Received by:
NAME & SURNAME :

Signature Rossallo

Approved by Executive Secretary:

NAME & SURNAME

Signature [Signature]

I V PORTELLI AND SONS
85 89 ST PAUL STR
RABAT RBT1240 MALTA
TEL 21454289
FAX 21459909
VAT NO MT10799935
13/07/2022 WED 07:48

DEPT12 €9.80 F
DEPT11 €15.00 F
SUBTOTAL €24.80
2.00xITEMS

VAT F €3.78
TOTAL €24.80
CASH €24.80
CLERK 1 000112
13/07/2022 WED 07:48
EM B5AC200026Y

Petty Cash Voucher	
Date:	24/7/22
Voucher Number:	36107
Description:	
	wood for casted concret blocks (Art) MCAST
Total:	
Cash Received by: NAME & SURNAME :	Approved by Exec NAME & SURNAME
Signature <u> </u>	Signature <u> </u>

HOMEMATE

HOME IMPROVEMENT CENTRE
 TRIQ L-IMPREDIURI, ZONE 3
 CENTRAL BUSINESS DISTRICT
 BIRKIRKARA
 CBD3090

www.homemate.com.mt
 Tel No: 00356 2326 2001

Vat No: 1512-9926 EX0372

NATURAL OAK SHELF 2700*525*16 MM (F) 5EIN525ND		
Qty 1.00	@ 40.60	€ 40.60
Total		€ 40.60
Cash Tendered		€ 40.60

Tax Analysis			
ID	%Rate	Excl	Tax
F	18.00	34.41	6.19
			Incl 40.60

Thank you, Janet Bonello
 6627
 for using Lava Rewards!

24/07/2022 10:13:00 * 020100353126
 Assistant: Marvic Fenech



Returned goods should be accompanied by Fiscal receipt and presented within seven days of purchase. Items must be unused and returned with full packaging.

Thank you for shopping at
 H O M E M A T E
 Home Improvement Centre

Turn any room into a dream room!
 Buy Now. Pay Later with FlexiPay.
 Instalments up to 18 months for purchases over EUR 400.

More information here:
www.homemate.com.mt/flexipay

Petty Cash Voucher	
Date: 10/6/22	
Voucher Number: 3767	
Description:	
Perking @ V. Floriana Car Park	
Total: €3.00	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary:
Signature <u>Dezsallo</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

ECR S/N: 00000000
REG: MT 1720-5210
REC# 00001190
GOODS 3.00 F
TOTAL EUR 3.00
CASH 3.00
FIS. REC# 00000009
10.06.2022 THANK YOU! 07:06
FISCAL RECEIPT 5/M ON 72030765
FLORIANA CAR PARK
INDEPENDENCE ARENA
FLORIANA

Petty Cash Voucher

Date: 12/7/22

Voucher Number: 38/07

Description:

Cement for concrete blocks
MCAST (Arts)

Total:

€ 11.00

Cash Received by:
NAME & SURNAME :

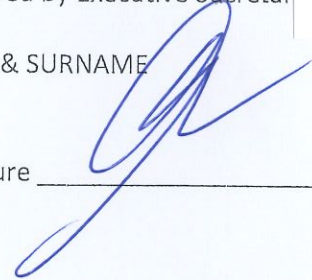
Signature

Rossallo

Approved by Executive Secretar

NAME & SURNAME

Signature



RABAT PLANT
LABOUR AVENUE
RABAT

TEL : 21454482
REG: MT1210-7402

BUILD MATERIALS 11.00 F
TOTAL € 11.00
CASH
SUBTOTAL F 11.00

#173923 ECR 001 OP. 1
12-07-2022 06:19 FR.97

✓ RJ 00100037

THANK YOU

Petty Cash Voucher	
Date: 16.6.22	
Voucher Number: 39107	
Description:	
Floriana Car Park	
Total: €3.00	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary:
Signature <u>Lussallo</u>	NAME & SURNAME
	Signature <u>[Signature]</u>



Petty Cash Voucher	
Date:	13.7.2022
Voucher Number:	40107
Description:	
	Pizza for
	Local Council meeting
Total:	€48.00
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature <u>Assallo</u>	Signature <u>[Signature]</u>

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

REG 13-07-2022(WED)
17:45

790
PIZZA €39,50 F
1 PIZZA €8,50 F
TOTAL F €48,00
TL €48,00
CASH €48,00

C 01
RCT. 015000
AI05001010
FISCAL RECEIPT

Petty Cash Voucher	
Date: 21.7.22	
Voucher Number: 41/07	
Description:	
Petrol for	
Nazju Casar	
Total: € 20.00	
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta
Signature <u>Lussallo</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

V & J GRIMA LTD
 Nicola Saura street
 Rabat RBT9050
 TEL 21459648
 VAT MT, MT, 1071-6321
 OPT 1/4281
 21-07-2022 09:03

* ATTENDANT RECEIPT *



1030520222162

PUMP : 3 (Unleaded)
 DATE : 21-07-2022 09:03
 Unit Prc. : Eur/Lt 1.34
 VOLUME .. : Lt 14.93
 AMOUNT .. : Eur 20.00

VAT Nr .. : [.....]

ref: 12806

*** Good day ***

Petty Cash Voucher	
Date:	18.6.22
Voucher Number:	42107
Description:	
	Floriana Car Park
Total:	€3.00
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta. NAME & SURNAME
Signature <u>Dossallo</u>	Signature <u>[Signature]</u>

EUR S/N: 00000000
 REG: MT 1720-5210
 REC#00001335
 GOODS 3.00 F
 TOTAL EUR 3.00
 CASH 3.00
 FIS. REC#00000020
 18.06.2022 05:25
 THANK YOU!
 FISCAL RECEIPT EM ON 72030765
 FLORIANA CAR PARK
 INDEPENDENCE ARENA
 FLORIANA

Petty Cash Voucher	
Date:	3.7.2022
Voucher Number:	43107
Description:	
Hospitality One TV live in St. Paul's	
Total:	feast
EUR 40	
Cash Received by: NAME & SURNAME :	Approved by Executive NAME & SURNAME
Signature <u>Rossallo</u>	Signature <u>[Signature]</u>



Petty Cash Voucher	
Date: <u>1.7.22</u>	
Voucher Number: <u>44/07</u>	
Description:	
<u>Hospitality</u>	
<u>St. Paul's feast hosted</u>	
Total: <u>live event by One TV</u>	
Cash Received by: NAME & SURNAME :	Approved by Ex
Signature <u>Lossallo</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

PAVI SUPERMARKET LTD
 TRIQ MANUEL DIMECH
 QORMI QRM 9061
 TEL. 00356 2270 0000
 VAT N. MT1664 3926 - EXO: 1220

SALES RECEIPT

Date / Time : 01-07-2022 18:43:18
 Transaction Id : 1422070198
 Register Id : 14 Operator: 651

Items	Amount
7 UP FREE 1.5L X6	7,99 F
PEPSI COLA 1.5L X6	7,49 F
3 x 2,29 EUR	
ECO BIO COMPSTBL GLS 200M	6,87 F
IPAK RECT FOIL TRAY 2000C	2,29 F
3 x 0,990 EUR	
*DON DULCE MFNS SUGAR FREE	2,97 E
4 x 0,990 EUR	
*DON DULCE MFNS CHC CHIPS	3,96 E
PAMA SHOPPING BAG	0,75 F

AMOUNT EUR **32,32**

TAX Full Rate RATE 3,87
 Tax Exempt RATE 0,00

BOV 32,32

CARD N. 0400990287137
 ANTHONY B.

Campagna	
PREVIOUS POINTS	2837
SPENT POINTS	0
SHOPPING POINTS	32
CURRENT POINTS	2869

THANK YOU FOR SHOPPING AT
 PAVI SUPERMARKET
<http://www.pavipama.com.mt>
 BCRS/RT/22-06655



Petty Cash Voucher	
Date:	28.5.22
Voucher Number:	- 45/07
Description:	
	Discuits
	Visit by Parl Sec.
Total:	Alicia Laird
	€ 3.25
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME
Signature <u>Vassallo</u>	Signature <u>[Signature]</u>

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

ECR S/N:00000000
 REG:MT 1518-3221
 REC#00083504

GOODS	1.00 E
GOODS	2.25 E

TOTAL EUR	3.25
CASH	3.25

FIS. REC#00000013
 28.05.2022 07:07
 THANK YOU!
 FISCAL RECEIPT EM ON 00500050

Petty Cash Voucher	
Date: 15.6.22	
Voucher Number: 46107	
Description:	
	Sandwiches for meeting
	bread, Ham
	cheese, Mayo
Total:	butter
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature <u>Lozsallo</u>	Signature <u>[Signature]</u>


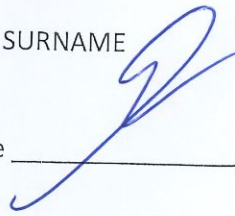
6 XELINI STORE
TRIQ GUZEPII ARENA
GRENOI
TEL: 27604595
MOB: 79604595

ECR S/N: 00000000
REG: MT 1518-3221
REC# 00084509

GOODS	3.19 E
CHEESE COUNTER	4.06 E
GOODS	4.10 E
GOODS	7.08 E
177 x 0.04 =	1.33 E
GOODS	3.75 E
125 x 0.03 =	

TOTAL EUR **23.51**
CASH 23.51

FIS. REC# 00000008
15.06.2022 06:29
THANK YOU!
FISCAL RECEIPT EM ON 00500050

Petty Cash Voucher	
Date: 15.12.21	
Voucher Number: 47107	
Description:	
Ars Exhibition	
Total: €19.99	
Cash Received by: NAME & SURNAME: Katrina Dalli 99556816	Approved by Executive Secreta
Signature 	NAME & SURNAME
	Signature 

BEMANIA
CONSTITUTION STR
MOSTA
TEL: 21419580

R S/N: 00000006
EG: MT 1887-1136
EC#00003285

OTHERS	19.99 F
<hr/>	
SUBTOTAL	19.99
<hr/>	
TOTAL EUR	19.99
CASH	19.99
<hr/>	

FIS. REC#00000025
15.12.2021 17:01

THANK YOU!

FISCAL RECEIPT EM ON 70414062

BOV
Bank of Valletta

BEMANIA ACCESSORIES
201 CONSTITUTION STREET
MOSTA

NRCH NO 0002143998 TERM ID 40001733
Visa Debit *****4426 EXP: 08/23

SALE

Date 11/12/21 Time 11:38 AC 00
Batch 00950 Invoice 19472
n18807

AMOUNT EUR	19.99
APPROVED	

Customer Copy

Petty Cash Voucher	
Date: 25.4.22	
Voucher Number: 48107	
Description:	
Arts Exhibition	
Total: € 2.50	
Cash Received by: NAME & SURNAME: Yonika Ciotta 99961388	Approved by Executive Secret
Signature <u>Pm 17</u>	NAME & SURNAME <u>[Signature]</u>
	Signature <u>[Signature]</u>

SIJON 2 IRONMONGER *
 ST. PAUL'S STREET
 ST. PAUL'S BAY
 TEL: 21571950
 VAT REG: MT1059-1778

HARDWARE	2.50 F
SUBTOTAL	€ 2.50

TOTAL € 2.50



SUBTOTAL F	2.50
SUM EXC. VAT	2.12
VAT AMOUNT	0.38

OPERATOR: CLERK
 25-04-2022 07:11:52 F190399
 #00046801

GM KF 0010060020
 THANK YOU FOR YOUR CUSTOM

ABBS LTD
 INDUSTRIAL ZONE
 TA' QALI
 VAT NO: MT 1995-5108 EXD 2862
 Tel: 23384400/1
 www.bigmatmalta.com
 WMP/00053/16

Original Receipt

Petty Cash Voucher	
Date: 7/1/22	
Voucher Number: 49107	
Description:	
Arts Exhibition	
Total: €32.10	
Cash Received by: NAME & SURNAME: Daniela Buhgjar 79310124	Approved by Executive
Signature 	Signature 

Item Sales Cash Memo

Transaction No.: SL947142
 POS: PC101-07
 Transaction Date: 07/01/2022 17:42:30
 Print Date: 07/01/2022 17:42:32
 User: USR197
 Sales Person: USR197

Cust ID: C00001
 Customer: CASH CUSTOMER

Product	Prc/U	Qty	Discount	Price	Tax
Serial/Batch Number					

Sales Items

FASSAFILL WHITE 5 KG MH	8.00	2.00	€0.00	€16.00	F
Wacol Top Flex C2TE white* 25kgs	13.60	1.00	€0.00	€13.60	F
TILE SPACER 5MM TRU	1.25	2.00	€0.00	€2.50	F

Total Items/Quantity 3/5.00

Sub Total €27.20
 VAT €4.90

Total Value €32.10

Tender Amount €50.00
 Change Due €17.90

Tender Type Amount

CASH €50.00

VAT Code	VAT Breakout		NET
	SALES	TAX	
VAT@18.00%	€32.10	€4.90	€27.20
TOTALS:	€32.10	€4.90	€27.20

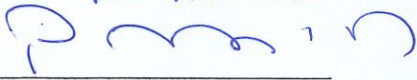
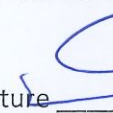
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Thank You for your custom



ABBS LTD
 INDUSTRIAL ZONE
 TA' QALI
 VAT NO: MT 1995-5108 EXO 2862
 Tel: 23384400/1
 www.bigmatmalta.com
 WMP/00053/16

Original Receipt

Petty Cash Voucher	
Date: 20.12.21	
Voucher Number: 50107	
Description:	
Arts Exhibition	
Total: € 4.45	
Cash Received by: NAME & SURNAME: Philip Tjiana BA Fine Arts	Approved by Ex
Signature 	NAME & SURNAME
	Signature 

Item Sales Cash Memo
 Transaction No.: SL940098
 POS: PC101-07
 Transaction Date: 20/12/2021 15:31:27
 Print Date: 20/12/2021 15:31:30
 User: USR168
 Sales Person: USR168

Cust ID: C00001
 Customer: CASH CUSTOMER

Product	Prc/U	Qty	Discount	Price	Tax
Serial/Batch Number					

Sales Items

HONEWELL GOGGLE CLEAR 2 UNCOATED LENS	4.45	1.00	€0.00	€4.45	F
---------------------------------------	------	------	-------	-------	---

Total Items/Quantity 1/1.00

Sub Total	€3.77
VAT	€0.68

Total Value €4.45

Tender Amount	€5.00
Change Due	€0.55

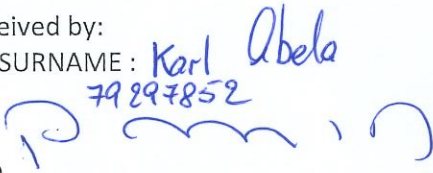

Tender Type	Amount
CASH	€5.00

VAT Code	VAT Breakout		
	SALES	TAX	NET
VAT@18.00%	€4.45	€0.68	€3.77
TOTALS:	€4.45	€0.68	€3.77

All trading transactions carried out from BigMat DIY Superstore are governed by the company's terms & conditions, which can be downloaded from BigMat's website or obtained from customer care desk

Thank You for your custom



Petty Cash Voucher	
Date: 25.4.22	
Voucher Number: 5107	
Description:	
Arts Exhibition	
Total: € 3.00	
Cash Received by: NAME & SURNAME: Karl Abela 79297852 Signature 	Approved by Ex NAME & SURNAME Signature 

IL-MINCOTT Co. Ltd.
 LOCKSMITH AND IRONMONGERY

203, Dejma Road, Tarxien TXN 9038
 Tel: 2189 5628 E-Mail mincott1@gmail.com
 VAT No.1195-6624 EX.1282

CASH SALE
 Receipt No 52228 - SB11844299
 Date: 25/04/2022 Time: 08:39:45
 Cashier: MATTHEW

Qty	Description	Cost
1	EVO-STIK WOOD ADHESIVE 500M	3.00 F
	€	3.00

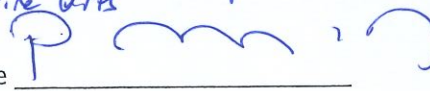

CASH Euro10.00 CHANGE Euro7.00

Thank you for shopping at IL-MINCOTT
 We look forward to serve you again

NO RETURNS ALLOWED

ABBS LTD
 INDUSTRIAL ZONE
 TA' QALI
 VAT NO: MT 1995-5108 EXD 2862
 Tel: 23384400/1
 www.bigmatmalta.com
 WMP/00053/16

Original Receipt

Petty Cash Voucher	
Date: 10.12.21	
Voucher Number: 52107	
Description:	
Arts Exhibition	
Total: € 7.85	
Cash Received by: NAME & SURNAME: Philip Taliana BA Fine Arts Signature 	Approved by Exe NAME & SURNAME Signature 

Item Sales Cash

Transaction No.: SL934430
 POS: PC101-08
 Transaction Date: 10/12/2021 13:54:27
 Print Date: 10/12/2021 13:54:30
 User: USR168
 Sales Person: USR168

Cust ID: C00001
 Customer: CASH CUSTOMER

Product
 Prc/U Qty Discount Price Tax
 Serial/Batch Number

Sales Items

Item	Qty	Price	Tax
HONEYWELL VERTIGO BLACK POLYAMIDE GLOVES	1.00	€7.85	F

Total Items/Quantity 1/1.00

Cash Total €6.65
 VAT €1.20

Total Value €7.85

Tender Amount €7.85
 Change Due €0.00

Tender Type Amount

BOV €7.85

VAT Code	VAT Breakout		NET
	SALES	TAX	
VAT@18.00%	€7.85	€1.20	€6.65
TOTALS:	€7.85	€1.20	€6.65

All trading transactions carried out from BigMat DIY Superstore are governed by the company's terms & conditions, which can be downloaded from BigMat's website or obtained from customer care desk

Thank You for your custom


 20000000000967462



Petty Cash Voucher

Date: 29.7.22

Voucher Number: 53107

Description:

Drinks for Parl Sec
Alison Teresa Cicallo's visit

Total:

Cash Received by:
NAME & SURNAME :

Signature Cicallo

Approved by Executive

NAME & SURNAME

Signature [Signature]



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

			EUR
COCA COLA ZERO 1,5L	1.59 x	2	3.18 C
KINNIE REGULAR 1,5L			1.55 C
SALTED CRISPS			1.19 A
KINNIE DIET			1.55 C
SPRITE ZERO 1,5L	1.45 x	3	4.35 C

TOTAL 11.82
Credit Card 11.82

VAT-Summary

VAT %	VAT	+	NET	=GROSS TOT.
A 0 %	0.00		1.19	1.19
B 5 %	0.00		0.00	0.00
C 18 %	1.62		9.01	10.63
D 0 %	0.00		0.00	0.00

Register on Lidl Plus
and save on your next purchases



7506 267524/03 29.07.22 07:39

ReceiptNo.000030

*** 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! 3rd EDITION
Help us better your LIDL!
Go to www.lidl.com.mt/haveyoursay

Petty Cash Voucher	
Date: <u>2.8.22</u>	
Voucher Number: <u>55/07</u>	
Description:	
<u>Petrol for</u>	
<u>Nazjo Cassar</u>	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature <u>Rassallo</u>	Signature <u>[Signature]</u>

V & J GRIMA LTD
Nicola Saura street
Rabat RBT9050
TEL 21459648
VAT MT MT 1071-6321
OPT 1/4281
02-08-2022 01:05



4115520267010

Credit: EUR 20.00

EUR 20 x 1

Pick up a nozzle from pump 3

YOU MAY USE RCPT AT NEXT FILL

Good evening

Petty Cash Voucher	
Date: 22/07/2022	
Voucher Number: 55/07	
Description:	€
Casting of Blocks for Mcast Students Project	17.70
Total	17.70
Cash received by: <i>Kassallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



Mangion Brothers (Zurrieq) Ltd

Valletta Road

Zurrieq

21649590

Vat Reg No. MT1204-3412 Exemption No. EXO 1087

E-Mail: mangionbrothers@gmail.com

Cash sale

Date 22/07/2022

Code C000

System Ref. 00030149

Sales Rep NA

Page 1 of 1

CASH SALE : 001989

Stock Code	Description	Quantity	Price	VAT%	Gross	Retail
CEMZ	CEMENT BAG 25KG	2.00	5.00	18.00	10.00	5.90
XKORAM	RAMEL / ZRAR PER BAG	5.00	1.00	18.00	5.00	1.18

VATRate	NetValue	VATAmt	Subtotal	VAT
18.00	15.00	2.70	15.00	2.70
TOTAL	15.00	2.70	Total Items :	7.00
			Total €	17.70

Mangion Brothers (Zurrieq) Ltd

Received by

Petty Cash Voucher	
Date: 01/07/2022	
Voucher Number: 57/07	
Description:	€
Hadid tal-Konkos	13.57
Total	13.57
Cash received by: <i>Joscalbo</i>	
Approved by Executive Secretary:	

FAJSU CO. LTD

TAL - HARRUBA
TRIQ IL-GARGIR
RABAT

T 4631

TEL: 21454448

54447

ECR S/N: 00000000
REG: MT 1013-8236
REC# 00006723
GOODS

13.57 F

TOTAL EUR
CASH

13.57

13.57

FIS. REC# 00000001
01.07.2022

05:25

THANK YOU!
FISCAL RECEIPT GM ON 00903353

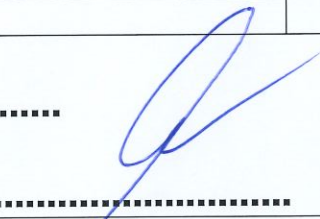
INVOICE

Page 1

Invoice No	96921
Invoice Date	01/07/2022
Order No	
Account Ref	CASH

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
46.000	Hadid tal-Konkos 3/8"	0.250	11.50	18.00	2.07
	Cash Sale - paid in full				
	Amount Paid 13.57		Amount Due		0.00

Total Net Amount	€	11.50
Carriage Net	€	0.00
Total Tax Amount	€	2.07
Invoice Total	€	13.57

Petty Cash Voucher	
Date: 25/06/2022	
Voucher Number: 56 /07	
Description:	€
Casting of Blocks for Mcast Students Project	15.10
Total	15.10
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: 	



Mangion Brothers (Zurrieq) Ltd

Valletta Road

Zurrieq

21649590

Vat Reg No. MT1204-3412 Exemption No. EXO 1087

E-Mail: mangionbrothers@gmail.com

Cash sale

Date 25/06/2022

Code C000

System Ref. 00029871

Sales Rep NA

Page 1 of 1

CASH SALE : 001971

Stock Code	Description	Quantity	Price	VAT%	Gross	Retail
CEMZ	CEMENT BAG 25KG	1.00	4.80	18.00	4.80	5.66
XKORAM	RAMEL / ZRAR PER BAG	8.00	1.00	18.00	8.00	1.18

*Casting of blocks
for MCAST students
project*

VATRate	NetValue	VATAmt	Subtotal	
18.00	12.80	2.30	VAT	2.30
TOTAL			Total Items :	Total €
			9.00	15.10

Mangion Brothers (Zurrieq) Ltd

Received by