

OFFICE COPY



10th May 2023

The Manager
Bank of Valletta Plc
Is-Saqqajja
Rabat

Authorisation Letter

This is to authorise Mr. Stephen Attard, ID. Card Number 11178M to withdraw the amount of EUR503.10, for Petty Cash, from IBAN Number: MT78VALL22013000000014606795019, on behalf of the undersigned.

Thanks and Regards,

Alexander Craus
Mayor

Anthony Bonello
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

Cash WithdrawalRabat
15-05-2023
08:58:00**Customer's Copy**

Cash Withdrawal

EUR

MT78VALL22013000000014606795019

007746
007746

Rabat Local Council

Ref: FJB2313505431962

Transaction Amount: EUR 503.10

Actual Withdrawn: EUR 503.10

Exchange Rate: 1.00

Charge/Fee: 0.00

Reason for Withdrawal:**Transaction Details:**

Customer/s hereby agree/s that the Bank is accepting said cheques/drafts with the right of recourse, which right shall still be operative in case the Bank agrees to pay customer/s the value of the cheques/drafts now or at any time in the future. If such payment is effected, the Bank reserves the right to claim refund or debit account (without loss of exchange, where applicable) in case of non-payment of the said cheques/drafts by the drawee bank for any reason whatsoever, including loss in transit. The Bank reserves the right, at its discretion, to postpone availability of funds until the cheques/drafts is/are paid by the drawee bank and the funds are received by the Bank. Moreover, the Bank shall not incur any liability for non-payment of said cheques/drafts for any reason whatsoever, including loss in transit.

Thank you for banking with us.

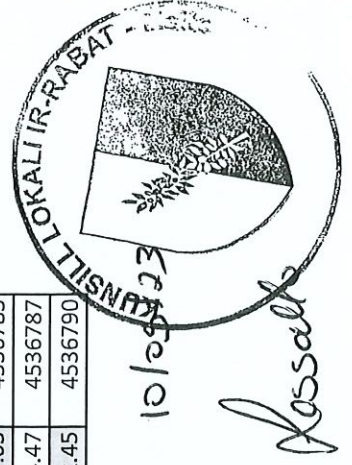
**Ordering Customer:
Identification:**Stephen Attard
11178M

Printed on: 15-05-2023 08:58:01

597	14.2.23	Local Council permits	18-24/2/23 SB & NBM	14.65	605	301CCDP230560608-1359292625	619.65	4662457
598	27.2.23	Local Council permits	18-24/2/23 SB & NBM		10	301CCDP230591532-1363040762	10	4536774
599	27.2.23	LESA	20230227014046320097	0.35	810	301CCDP230591548-1363057668	810.35	4662456
600	3.3.23	LESA	20230303013434320467	2.24	615	301CCDP230630592-1368528119	617.24	4536796
601	3.3.23	Council (Permits)	25/2/23-3/3/23	8.84	395	301CCDP230630586-1368527615	403.84	4536735
602	7.3.23	Lands Authority	147474,5,6	4.11	465	301CCDP230670623-1372178044	469.11	4536734
603	7.3.23	LESA	20230307012221320592	4.62	240	301CCDP230670276-1372176535	244.62	4536775
604	10.03.23	LESA	20230310010925320776	4.38	445	301CCDP230700671-1375646770	449.38	4536733
605	10.3.2023	Local Council permits	4-10/3/23	26.28	800	301CCDP230700210-1375636991	826.28	4536732
606	15.3.23	LESA	20230315014149321132	3.76	705	301CCDP230750618-1380319243	708.76	4536795
607	16.3.23	Lands Authority	147642, 147786, 147785	7.24	435	301CCDP230760047-1381845339	442.24	4536731
608	17.3.2023	Local Council permits	11-17/3/23	0.8	720	301CCDP230770715-1382969906	720.8	4536794
609	17.3.2023	Local Council permits	Lara Saliba's Permits in-nepputtia	0	20	301CCDP230770721-1382981526	20	4536776
610	27.3.23	Local Council permits	18-24/3/23 Caroline only	0.97	140	301CCDP230870649-1392275545	140.97	4536793
611	24.3.23	Local Council permits	18-24/3/23 sb, nbm	1.6	495	301CCDP230840217-1389825949	496.6	4536730
612	28.3.23	Rabat Sacrum	rt	0	50	301CCDP230880862-1393840422	50	4536729
613	28.3.23	LESA	20230328020944321865	6.47	1365	301CCDP230880879-1393847395	1371.47	4536728
614	29.3.23	Local Council permits	25-29/3/23	1.78	325	301CCDP230890775-1395207633	326.78	4536792
615	30.3.23	LESA	20230330014716322004	21.15	305	301CCDP230910329-1397249687	326.15	4536785
616	30.3.23	Lands Authority	148096	3.18	5	301CCDP230911047-1397249173	8.18	4536727
533	4.4.23	Housing Authority	129494&129493	3	530	301CCDP230950837-1401427010	533	4536778
618	4.4.23	Lands Authority	148265	0.6	245	301CCDP230950830-1401425818	245.6	4536777
619	6.4.23	Housing Authority	129625,	4.76	510	301CCDP230980350-1404393241	514.76	4536779
620	6.4.23	Lands Authority	148374, 148412	1.93	160	301CCDP230980348-1404393059	161.93	4536780
621	10.4.23	Housing Authority	129750, 61 & 62	4.69	315	301CCDP231010765-1405666165	319.69	4536781
622	10.4.23	Lands Authority	148601,148600,	2.11	160	301CCDP231010764-1405665403	162.11	4536726
623	11.4.23	Lands Authority	149714, 149710,	4.45	2665	301CCDP231021034-1407626534	2669.45	4536725
624	11.4.23	Council books	rt46587-9		125	301CCDP231021031-1407625328	125	4536737
625	11.4.23	LESA	20230411022425322535	0.37	1095	301CCDP231021032-1407625800	1095.37	4536782
626	11.4.23	LESA	20230411022425322535		104.82	301ACP231021071-1407559167	104.82	no bag
627	14.4.23	LESA	20230413015647322650	0.69	490	301CCDP231040137-1409401524	490.69	4536738
628	14.4.23	Lands Authority	149848, 149849,	3.03	230	301CCDP231040142-1409404124	233.03	4536783
629	14.4.23	Council	30.3.23-13.4.23	4.47	1000	301CCDP231040651-1409419351	1004.47	4536787
630	19.4.23	Housing Authority	130060, 130062	2.45	70	301CCDP231100165-1415037577	72.45	4536790

€144.97

€144.97 Cash received 10/03/23



Kassab

Petty Cash Voucher

Date: 30/1/23

Voucher Number: 01/03

Description:	
Total:	

V & J GRIMA LTD
FILLING STATION

TRIQ NIKOLA SAURA
RABAT.
RBT 9050
TEL. 2145-9648

ECR S/N: 00000000
REG: MT 1071-6321
REC#00014932
UNLEADED 20.00 F

TOTAL EUR 20.00
CASH 20.00

FIS. REC#00000003
30.01.2023 09:51
THANK YOU!
FISCAL RECEIPT 6M ON 00103583

Cash Received by:
NAME & SURNAME :

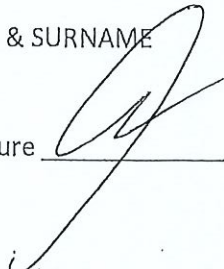
Signature



Approved by Executive Secretary:

NAME & SURNAME

Signature



Petty Cash Voucher	
Date: 01/02/2023	
Voucher Number: 02103	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by:	
Approved by Executive Secretary:	

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


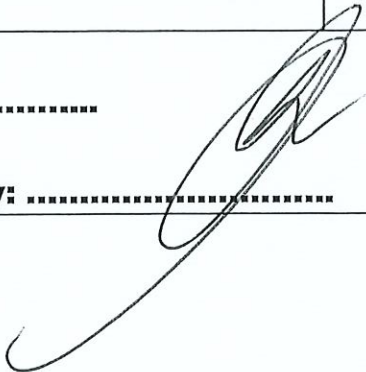
Client A/C: POS
Cash Sale: 00232171984
Location: POS02
Loyalty Card Nr: 0
Date - Time: 01/02/2023 - 17:35:10

Qty	Description	Price	Tax	Value
1	GOMOBILE CARD @ 10 EURO			
EA	ZZ053	10.00	F	10.00
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	1.00
10.00	0.00	0.00	0.00	0.00	10.00

You have been served by
 FAULTSALESREP
 TRAIN

Petty Cash Voucher	
Date: 06/02/2023	
Voucher Number: 03/03	
Description:	€
Herbal Teas	8.95
Total	8.95
Cash received by: 	
Approved by Executive Secretary: 	

TAL-HAXIX

61 COLLEGE STREET;
 ABAT MALTA
 OB: 99547757
 EG: MT2895-2406

ROCERY	EURO
ROCERY	4,15 E
ROCERY	4,80 E
IBTOTAL	8,95
TOTAL AMOUNT €	8,95
ISH	

IBTOTAL E: 8,95

-02-2023 07:25 FR. 6

VM ID00030046

RS/RT/22-20235

THANK YOU

Petty Cash Voucher	
Date: 06/02/2023	
Voucher Number: 04103	
Description:	€
Coffee	6.65
Total	6.65
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

1 COLLEGE STREET
BAT MALTA
B: 99547757
G: MT2895-2406

OCERY EURO
6,65 E
***** TOTAL VOID *****
-6,65
TOTAL AMOUNT € 0,00
TOTAL E: 6,65

02-2023 12:22 FP 68
V1 ID00030046

RS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 8/2/23	
Voucher Number: 05103	
Description:	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta NAME & SURNAME
Signature _____	Signature _____

V & J GRIMA LTD
Nicola Saura street
Rabat RBT9050
TEL 21459648
VAT MT MT 1071-6321
OPT 1/4281
08-02-2023 10:18



6858520328722

Credit: EUR 20.00


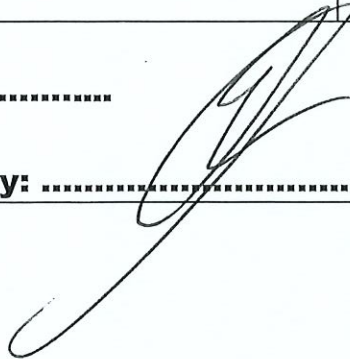
EUR 20 x 1

Pick up a nozzle from

Pump 5

YOU MAY USE THIS RECEIPT
AT YOUR NEXT FILL

Good day

Petty Cash Voucher	
Date: 14/02/2023	
Voucher Number: 06103	
Description:	€
Tea, Herbal Teas, Sugar & Milk	50.00
Total	50.00
Cash received by: 	
Approved by Executive Secretary: 	

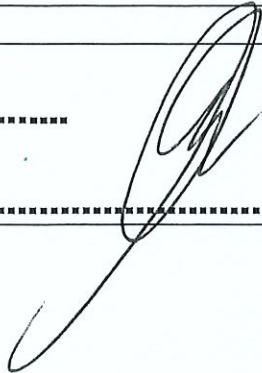
TAL-HAXIX

161 COLLEGE STREET,
RABAT MALTA
MOB: 99547757
REG: MT2895-2406

GROCERY EURO
50,00 E
***** TOTAL VOID *****
-50,00
GT. AMOUNT € 0,00
BTOTAL E: 50,00

-02-2023 12:21 FR. 67
VM ID00030046

RS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 16/02/2023	
Voucher Number: 07/03	
Description:	€
Wrapping Paper (Book Prizes of Kartoline tal-Milied)	6.99
Total	6.99
Cash received by: <i>Lassallo</i>	
Approved by Executive Secretary: 	

**COLOURS
STATIONERY**
31 TRIO FERRIS;
RABAT
TEL: 27657018
EG: MT2102-3427
STATIONERY 6.99 F
JBTOTAL 6.99
TOTAL € 6.99
ISH
BTOTAL F 6.99
31196 ECR 001 OP. 1
-02-2023 10:27 FR.589
VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 21/2/23	
Voucher Number: 03/03	
Description:	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretar NAME & SURNAME
Signature _____	Signature _____

V & J GRIMA LTD
Nicola Saura street
Rabat RBT9050
TEL 21459448
VAT MT MT 1071-6321
OPT 1/4281
21-02-2023 16:49

* ATTENDANT RECEIPT *



4654520362160

PUMP : 2 (Unleaded)
DATE : 21-02-2023 16:47
Unit Prc. : Eur/Lt 1.34
VOLUME .. : Lt 14.93
AMOUNT .. : Eur 20.00
VAT Nr .. : []

ref:111801

*** Good day ***

Petty Cash Voucher	
Date: 28/02/2023	
Voucher Number: 09/23	
Description:	€
Floor Detergents	7.55
X3 Air Freshner	9.30
Diswashing Liquid	1.50
X2 pkts of WC Net	11.60
Kitchen Roll	3.15
Total	33.10
Cash received by:	
Approved by Executive Secretary:	

STOP & SAVE

35 VJAL IL-HADDIEM;
 RABAT
 TEL: 21454593
 REG: MT2185-9202

13/9

DEPT 1	EURO
3 x 3,10	3,15 F
DEPT 1	3,15
DEPT 1	9,30 F
DEPT 1	3,75 F
DEPT 1	1,50 F
2 x 5,80	
DEPT 1	11,60 F
DEPT 1	3,80 F
SUBTOTAL	33,10
TOT. AMOUNT €	33,10
CASH	
SUBTOTAL F:	33,10

28-02-2023 09:22 FR. 9

VM ID00030145

BCRS/RT/22-16759

THANK YOU

Petty Cash Voucher	
Date: 28/02/2023	
Voucher Number: 1103	
Description:	€
Long Life Milk (10 @ €1.69c each)	16.90
Total	16.90
Cash received by:	
Approved by Executive Secretary:	

GARY S
DISCOUNT STORE
70 TRIQ SAN TROFIMU/
RABAT
REG: MT2097-0713
169 X 0.10
OTHERS 16.90 F
SUBTOTAL 16.90
TOTAL € 16.90
CASH
SUBTOTAL F 16.90
#35779 ECR 001 OP. 1
28-02-2023 11:12 FR. 18
VM GJ 00100735/
BCRS/RT/22-21916
THANK YOU

Petty Cash Voucher	
Date: 02/03/2023	
Voucher Number: 13/03	
Description:	€
A4 Button Folders	14.00
Total	14.00
Cash received by:	
Approved by Executive Secretary:	

VM GJ 00100513

THANK YOU 13
29.11.23

COLOURS
STATIONERY



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

STATIONERY 14.00 F
SUBTOTAL 14.00
TOTAL € 14.00
ASH
SUBTOTAL F 14.00

232365 ECR 001 OP. 1
2-03-2023 12:18 FR. 173

VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 02/03/2023	
Voucher Number: 14/03	
Description:	€
X2 Ketchup	6.28
Total	6.28
Cash received by: 	
Approved by Executive Secretary: 	

TAL-HAXIX

14

COLLEGE STREET;
AT MALTA
: 99547757
: MT2895-2406

	EURO
CERY	4,29 E
CERY	1,99 E
TOTAL	6,28
AMOUNT €	6,28
H	
TOTAL E:	6,28

03-2023 07:18 FR. 3

✓ ID00030046

IS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 03/03/2023	
Voucher Number: 15/03	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by:	
Approved by Executive Secretary:	

TA' KARLA CASH & CARRY

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

Client A/C: POS
Cash Sale: 00232175174
Location: POS02
Loyalty Card Nr: 0
Date - Time: 03/03/2023 - 09:54:26

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: 06/03/2023	
Voucher Number: 16/03	
Description:	€
Repairs	30.00
Total	30.00
Cash received by:	
Approved by Executive Secretary:	

PAUL MICALLEF 1
 TRIQ IL-GARGIR
 RABAT MALTA
 TEL 21453160
 REG NO 1144-2218
 OPERATOR 1
 MACH/PARTS

MACHINERY

Rabat - Malta.
 Mob: 9947 2517 • Fax: 2145 0627
 machinery.com
 1144-2218

70038

Rabat

Date *6/3/23*

CASH SALE

Qty	Item	Unit Price	Total
	<i>Repairs am Rabat</i>		<i>€30</i>

Name
 VAT

SUBTOTAL F 30.00
 TOTAL 30.00
 CASH 30.00
 ITEMS QTY: 1
 06-03-23 12:48:00 069122
 JA 00000640
 FISCAL RECEIPT
 THANK YOU

Petty Cash Voucher	
Date: 13/03/2023	
Voucher Number: 17/03	
Description:	€
X2 Kitchen Roll	7.98
X2 Twinings Herbal Teas	9.15
X2 Tettley Green Tea	9.60
Total	26.73
Cash received by:	
Approved by Executive Secretary:	

17
THE CONVENIENCE SHOP
 Triq il-Kuġleggi
 Rabat

Tel: 22498276
 VAT No: MT2354-6115 - EX0 4753
 BCRS Reg No: BCRS/RT/21-02433
 13/03/2023 - 11:49:32 AM

Cashier: Sheldon(600158)
 Receipt #: 590094

FIORCO JUMBO KITCHEN ROLL 2 PLY 1KG 7.98 F
 2.00 x 3.99
 TWININGS CAMOMILE HONEY & VANILLA INFUSO 2
 OPCS 4.75
 1.00 x 4.75
 TWININGS PURE CAMOMILE 20PCS 4.75 E
 1.00 x 4.40
 TETLEY 4026A - SNAP PACK GREEN TEA PURE 50 4.40 E
 PCS
 1.00 x 4.80
 TETLEY 4026A - SNAP PACK GREEN TEA PURE 50 4.80 E
 PCS
 1.00 x 4.80
 Subtotal E: 4.80 E
 Subtotal F: EUR 18.75
Total: EUR 7.98
 EUR 26.73

BOV - Payment
 Thank You For Your Custom
 EUR 26.73

Petty Cash Voucher	
Date: 14/03/2023	
Voucher Number: 18/03	
Description:	€
Set of keys	12.00
Total	12.00
Cash received by:	
Approved by Executive Secretary:	

KOPLIGHT

9 COLLEGE STREET
RABAT
TEL: 21455100
MOB: 99829352
REG: MT1215-4829

GOODS F 12.00 F

TOTAL 12.00

CASH 12.00

SUBTOTAL F 12.00

SUM EXC. VAT 10.17

VAT AMOUNT 1.83

OPERATOR: OPERAT01

2023-03-14 17:00:25 F003629

#00003665

GM KG 0022020101

THANK YOU FOR YOUR CUSTOM
PLEASE CALL AGAIN

Petty Cash Voucher	
Date: 23/03/2023	
Voucher Number: 19/03	
Description:	€
X5 boxes of Nescafe Dolce Gusto Pods	29.20
Total	29.20
Cash received by:	
Approved by Executive Secretary:	

19

TA' KARLA CASH & CARRY
 Vincenzo Ciappara Street
 Rabat RBT 2261
 VAT Reg: MT 10002911 Ex.No: 0197
 Tel: 21454876 / 21459925 Web: www.takarla.com
 Email: info@takarla.com
 BCRS Retailer:BCRS/RT/22-06672

Client A/C: POS
Cash Sale: 00232177431
Location: POS02
Loyalty Card Nr: 0
Date - Time: 23/03/2023 - 12:01:49

Qty	Description	Price	T	Value
1	NESCAFE DOLCE GUSTO RISTRETTO BARI	5.00	E	5.00
EA	SW4711			
1	NESCAFE GOLD DECAF 100G X6	6.00	E	6.00
EA	SW2714			
2	NESCAFE DOLCE GUSTO RISTRETTO BARI	5.00	E	10.00
EA	SW4711			
1	NESCAFE DOLCE GUSTO ESP INTENSO M	8.20	E	8.20
EA	SW4726			

Total Due: EUR 29.20
CASH Tended: Eur 40.00
Change: Eur 10.80

Vat Desc	Net	Vat	Analysis
E - 0%	29.20		Sub Total: 29.20
R - 5%			0.00
F - 18%			Total Due: 29.20

Quantity Analysis					
EA	CS	KG	PK	Other	Total
5	0	0.00	0.00	0.00	5.00
29.20	0.00	0.00	0.00	0.00	29.20

You have been served by
 DEFAULTSALESREP
 THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 23/03/2023	
Voucher Number: 20/03	
Description:	€
Bread, Cheese & Ham	4.46
Total	4.46
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

161 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: MT2895-2406

CHEESE COUNTER
GROCERY
READ
SUBTOTAL
GT. AMOUNT €
CASH

EURO
100,91 E
2,45 E
1,10 E
4,46
4,46

BTOTAL E: 4,46

-03-2023 09:42 FR. 38

VM ID00030046

IS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 23/03/2023	
Voucher Number: 21/03	
Description:	€
X8 Long Life Milk	14.32
Total	14.32
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX 21

161 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: MT2895-2406

EURO

8 x 1,79
GROCERY 14,32 E

TOT. AMOUNT € 14,32

CASH

SUBTOTAL E: 14,32

23-03-2023 07:13 FR. 2

VM ID00030046

BCRS/RT/22-20235

THANK YOU

Petty Cash Voucher	
Date: 23/03/2023	
Voucher Number: 22/03	
Description:	€
Detergents for office cleaning	26.20
Total	26.20
Cash received by:	
Approved by Executive Secretary:	

STOP & SAVE 22

35 VJAL IL-HADDIEM;
 RABAT
 TEL: 21454593
 REG: MT2185-9202

3 x 1,60 EURO
 DEPT 3 4,80 E
 2 x 5,80
 DEPT 1 11,60 F
 DEPT 1 2,20 F
 2 x 3,80
 DEPT 1 7,60 F
 JBTOTAL 26,20
 TOTAL AMOUNT € 26,20
 SH

TOTAL F: 21 10
 TOTAL E: ..

03-03-2023 12:04 FR. 21

S/RT/22-16759

THANK YOU

Petty Cash Voucher	
Date: 23/03/2023	
Voucher Number: 23/03	
Description:	€
Carta Forno & Dishwashing Sponges	3.09
Total	3.09
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

161 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: MT2895-2406

	EURO
GROCERY	1,34 E
GROCERY	1,75 E
SUBTOTAL	3,09
TOT. AMOUNT €	3,09
CASH	
SUBTOTAL E:	3,09

23-03-2023 12:04 FR. 70

VM ID00030046

BCRS/RT/22-20235

THANK YOU

Petty Cash Voucher	
Date: 28/03/2023	
Voucher Number: 24/03	
Description:	€
Go Mobile Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by:	
Approved by Executive Secretary:	

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
Rabat RBT 2261

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


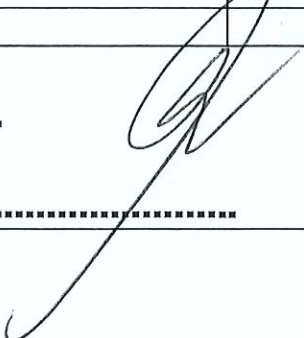
Client A/C: POS
Cash Sale: 00232177957
Location: POS02
Loyalty Card Nr: 0
Date - Time: 28/03/2023 - 09:03:42

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	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: 04/04/2023	
Voucher Number: 25/03	
Description:	€
X8 Long Life Milk	14.32
X1 pkt of Tea	8.89
Sponoz u bicciet tal-platti	4.18
Total	27.39
Cash received by: 	
Approved by Executive Secretary: 	

TAL-HAXIX

161 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: MT2895-2406

EURO

8 x 1,79
GROCERY 14,32 E
GROCERY 8,89 E
GROCERY 1,75 E
GROCERY 2,43 E
SUBTOTAL 27,39
TOT. AMOUNT € 27,39
CASH

SUBTOTAL E: 27,39

04-04-2023 11:44 FR. 79

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 13/04/2023	
Voucher Number: 26/03	
Description:	€
X3 Kitchen Roll	14.97
Instant Coffee	6.15
Total	21.12
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

161 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: MT2895-2406

EURO
3 x 4,99
DEPT 6 14,97 F
GROCERY 6,15 E
SUBTOTAL 21,12
TOT. AMOUNT € 21,12
CASH

SUBTOTAL F: 14,97
SUBTOTAL E: 6,15

13-04-2023 07:19 FR. 4

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 17/04/2023	
Voucher Number: 27/03	
Description:	€
Return Letter Office	0.37
Total	0.37
Cash received by:	
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: ----

17 Apr 2023 10:05:23
 RBT037794S
 USER: ACH208
 Contact Name: CASH SALE CLIENT
 Vat Number: NA

 Sale Number: RBT1121958B

RETURN LETTER OFFICE

 Sequence no: 0118217

Paid E €0.37

 Grand Total: €0.37

Total Tendered: 0.50
 Cash Tendered 0.50

Change: €0.13

VAT Analysis €

Full	F 18%:	0.00
Reduced	R 5%:	0.00
Exempt	E 0%:	0.37
Non-Vatable	NV 0%:	0.00

VAT Paid: €0.00

***RBT1121958**
 #RBT1121958B*

Receipt is invalid if
 cheque is dishonoured.

Petty Cash Voucher	
Date: 19/04/2023	
Voucher Number: 28/03	
Description:	€
1 pack of Still Water	2.60 3.10
Total	2.60 3.10
Cash received by:	
Approved by Executive Secretary:	

EYEPOS by: www.islcom.mt **28/03**

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: 00333020065
Location: POS03
Loyalty Card Nr: 0
Date - Time: 19/04/2023 - 14:12:07

Qty	Description	Price	T	Value
1	AQUADOT PET 2LTR	2.50	F	2.50
CS	334			
Total Value:				2.50
(+) BCRS Charges:				0.60
Total Due: EUR				3.10

Vat Desc	Net	Vat	Analysis
E - 0%			
R - 5%			
F - 18%	2.12	0.38	
Sub Total:			2.50
Charges:			0.60
Total Due:			3.10

Quantity Analysis					
EA	CS	KG	PK	Other	Total
	1				
0.00	3.10	0.00	0.00	0.00	1.00
					3.10

Petty Cash Voucher	
Date: 20/04/2023	
Voucher Number: 29/03	
Description:	€
Wrapping Paper for Rabat Sacrum Gift	0.70
Total	0.70
Cash received by:	
Approved by Executive Secretary:	

THANK YOU
 28/03
 29/03

**COLOURS
 STATIONERY**

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

STATIONERY 0.70 F
 SUBTOTAL 0.70
TOTAL € 0.70
 CASH
 SUBTOTAL F 0.70

Petty Cash Voucher	
Date: 25/04/2023	
Voucher Number: 30/03	
Description:	€
Top up Card – Stephen Attard	10.00
Total	10.00
Cash received by:	
Approved by Executive Secretary:	

29 30

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


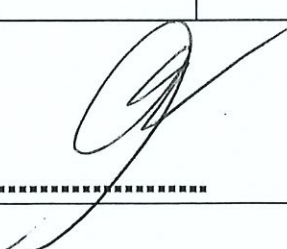
Client A/C: POS
Cash Sale: 00232181709
Location: POS02
Loyalty Card Nr: 0
Date - Time: 25/04/2023 - 10:59:11

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

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

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

You have been served by
 DEFAULTSALESREP
 THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 25/04/2023	
Voucher Number: 31/03	
Description:	€
Long Life Milk and Coffee	20.90
Total	20.90
Cash received by: 	
Approved by Executive Secretary: 	

31

DEFAULTSALESREP
 THANK YOU FOR YOUR CUSTOM
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: 00333020656
Location: POS03
Loyalty Card Nr: 0
Date - Time: 25/04/2023 - 11:18:21

Qty	Description	Price	T	Value
2	F FLAG SEMI SKIMMED MILK 1 LTR X12	1.80	E	3.60
EA	SW6202			
2	NESCAFE GOLD DECAF 100G X6	6.00	E	12.00
EA	SW2714			
1	NESCAFE D GUSTO ESP. INTENSO	5.30	E	5.30
EA	SW4703			
Total Due: EUR				20.90

Vat Desc	Net	Vat	Analysis
E - 0%	20.90		20.90
R - 5%			0.00
F - 18%			0.00
Sub Total:			20.90
Total Due:			20.90

Quantity Analysis					
EA	CS	KG	PK	Other	Total
5	0			0.00	5.00
20.90	0.00	0.00	0.00	0.00	20.90

You have been served by
 DEFAULTSALESREP
 THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date:	24.1.23
Voucher Number:	32103
Description:	
	Attended
	Law Courts
Total:	on my own € 3.00
Cash Received by: NAME & SURNAME:	Approved by Executive Secreta NAME & SURNAME
Signature _____	Signature _____

ECR S/N: 00000000
REG: MT 1720-5210
REC#00003058
PARKING 3.00 F
TOTAL EUR 3.00
CASH 3.00
FIS. REC#00000008
24.01.2023. 05:52
THANK YOU!
FISCAL RECEIPT. GM ON 72030765
FLORIANA CAR PARK

Petty Cash Voucher	
Date:	18.4.2023
Voucher Number:	33103
Description:	
	Pizza
Total:	€50.00
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature _____	Signature _____

ZAGALLO TAKE AWAY
1 FERRIS STR.
RABAT
TEL-21451813
VAT REG: 1226-4233
BCRS-SB-22-23171

GOODS F	50.00 F
TOTAL	€50.00
CASH	€50.00
SUBTOTAL F	50.00
TAX AMOUNT	7.63
OPERATOR: OPERATOR	
18 04 2023 18:19:03	F00019765
EJ REC:	E00022125
 ZAGALLO KG 15110014 00	

THANK YOU FOR SHOPPING
PLEASE VISIT AGAIN

ZAGALLO TAKE AWAY

Petty Cash Voucher	
Date:	15.3.2023
Voucher Number:	34103
Description:	
	Sandwiches
	ingredients
Total:	€3.19
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature _____	Signature _____

6 XELINI STORE
 TRIQ G'ZEPPI ARENA
 QRENDI
 TEL: 27604595
 MOB: 79604595
 BCRS REG NO: BCRS/RT/22-20296
 ECR S/N: 00000000
 REG: MT 1518-3221
 REC#00100670
 GOODS 3.19 E

 TOTAL EUR 3.19
 CASH 3.19

 FIS. REC#00000011
 15.03.2023 07:58
 THANK YOU!
 FISCAL RECEIPT EM ON 00500050

Petty Cash Voucher	
Date:	15.3.23
Voucher Number:	35103
Description:	
	Sandwiches
	ingredients
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta NAME & SURNAME
Signature _____	Signature _____

6 XELINI STORE
TRIQ GUZEPPI ARENA
QRENDI

TEL: 27604595
MOB: 79604595

BCRS REG NO: BCRS/RT/22-20296

ECR S/N: 00000000

REG: MT 1518-3221

REC#00100668

CHEESE COUNTER

3.45 E

GOODS

125 x 0.03 =

3.75 E

GOODS

1.33 E

GOODS

6.45 E

GOODS

1.75 E

GOODS

3.39 E

TOTAL EUR

20.12

CASH

20.12

FIS. REC#00000011

15.03.2023

07:57

THANK YOU!

FISCAL RECEIPT EM ON 00500050

Petty Cash Voucher	
Date:	27.2.23
Voucher Number:	36103
Description:	
	Nazju Casa's
	fuel
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta
Signature	NAME & SURNAME
	Signature

V & J GRIMA LTD
 Nicola Saura street
 Rabat RBT9050
 TEL 21459648
 VAT MT MT 1071-6321
 OPT 1/4281
 27-02-2023 10:11

* ATTENDANT RECEIPT *



3650520313622

PUMP : 3 (Unleaded)
 DATE : 27-02-2023 10:10
 Unit Prc. : Eur/Lt 1.34
 VOLUME .. : Lt 14.93
 AMOUNT .. : Eur20.00

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

ref:114489

*** Good day ***

Petty Cash Voucher	
Date:	15.3.23
Voucher Number:	37103
Description:	
Total:	€ 2.90
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature _____	Signature _____

TAL-HAXIX

161 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: MT2895-24/6

GROCERY	EURO
GROCERY	1,60 E
SUBTOTAL	1,30 E
TOT.AMOUNT €	2,90
CASH	
SUBTOTAL E:	2,90

15-03-2023 08:37 FR. 20

✓ ID00030046

BCRS/RT/22-20235

THANK YOU

Petty Cash Voucher

Date: 10/05/23

Voucher Number: 38103

Description:

Total:

Cash Received by:
NAME & SURNAME:

Signature

Approved by Exec

NAME & SURNAME

Signature

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
Rabat RBT 2261

VAT Reg: MT10002911 Ex.No: 0197

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

Email: info@takarla.com

BCRS Retailer BCRS/RT/22-06672

Client A/C: PCS

Cash Sale: 00232183524

Location: POS02

Loyalty Card Nr: 0

Date - Time: 10/05/2023 - 09:58:57

Qty	Description	Price	T	Value
1	SEVEN-UP 1.5 LTR X6 @ 8.49			
BTL 336		1.30	F	1.30
1	PEPSI 1.5 LTR X6			
BTL 387		1.30	F	1.30
1	SAN MICHEL PET 2.5 LTR			
BTL 588		0.55	F	0.55
1	KINNIE 1.5 LTR PET X6			
BTL 8209		1.60	F	1.60

Total Value: 4.75

(+) BCRS Charges: 0.40

Total Due: EUR 5.15

CASH Tendered: Eur 5.50

Change: Eur 0.35

Vat Desc	Net	Vat	Analysis	
E - 0%			Sub Total:	4.75
R - 5%			Charges:	0.40
F - 18%	4.03	0.72	Total Due:	5.15

Quantity Analysis					
EA	CS	KG	PK	Other	Total
	0		0.00	4.00	4.00
0.00	0.00	0.00	0.00	5.15	5.15

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM