

**Kunsill Lokali
Rabat**

8 Triq I-Isptar, Rabat. RBT 1043



**Local Council
Rabat**

8 Triq I-Isptar, Rabat. RBT 1043

PAYMENT VOUCHER

To: Petty Cash
Kunsill Lokali Rabat

Voucher Ref: RLC7155
Date: 06/07/2023

A/C: 0120

Payment effected by Cheque no: Withdrawal

Description: Petty Cash - May-June 2023

Bank Account #:
14606795019

OUR REF	DATE	INVOICE #	AMOUNT
	06/07/2023		€309.56

Drawn up by: Ms Roberta Galea for the Amount of: €309.56

CERTIFIED CORRECT

Date: 7/7/23

Executive
Secretary: 

Mayor: 

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



06th July 2023

The Manager
Bank of Valletta Plc
Is-Saqqajja
Rabat

Authorisation Letter

This is to authorise Mr. Marco Buhagiar, ID. Card Number 511273M to withdraw the amount of EUR309.56, for Petty Cash May-June 2023, from IBAN Number: MT78VALL22013000000014606795019, on behalf of the undersigned.

Thanks and Regards,

Alexander Craus
Mayor

Anthony Bonello
Executive Secretary

636	23	14.4.23-19.4.23	1.16	280	301CCDP231100626-1415049915	281.16	4536788
637	23	20230419012307322849	11.02	525	301CCDP231100627-1415050961	536.02	4536739
638	23	150154	7.28	230	301CCDP231100199-1415051627	237.28	4536789
639	23	gov gazette rt 46590	1	10	301CCDP231100629-1415052003	11	4536740
640	23	20230426011323074356	7.22	760	301CCDP231170572-1422284683	767.22	4536741
641	23	20-26/4/23	4.31	455	301CCDP231170140-1422232787	459.31	4536791
642	23	150439, 150354	2.69	180	301CCDP231170570-1422249379	182.69	4536786
643	23	130317, 130165	3.96	65	301CCDP231230247-1429022755	68.96	4536743
644	23	150514,	8.23	840	301CCDP231230252-1429024721	848.23	4536720
645	23	27-2/5/23	2.99	240	301CCDP231230254-1429025503	242.99	4536744
646	23	20230502011119323329	2.37	725	301CCDP231230255-1429026531	727.37	4536742
647	23	3.5.23	0	10	301CCDP231240917-1430441605	10	4536718
648	23	20230503015728323373	6.34	280	301CCDP231240269-1430437040	286.34	4536719
649	23	20230504123640323418	3.1	225	301CCDP231260255-1432578156	228.1	4536717
650	23	20230508021540323620	4.95	65	301CCDP231290377-1435286887	69.95	4536747
651	23	150750, 150682	12.18	0		12.18	0
652	23	20230505011513323509	6.6	75	301CCDP231290369-1435285143	81.6	4536746
653	23	3-8/5/23	10	190	301CCDP231290722-1435283692	200	4536745
654	23	150895	9.32	0		9.32	0
655	23	20230509122036323649	6.45	110	301CCDP231300704-1436204665	116.45	4536710
656	23	130448	1.25	45	301CCDP231320631-1438608996	46.25	4536714
657	23	2023051121416323796	7.98	260	301CCDP231320628-1438606828	267.98	4536713
658	23	20230512121459323899	3.18	125	301CCDP231330689-1439976308	128.18	4536748
659	23	150990	0.52	35	301CCDP231330661-1439731000	35.52	4536749
660	23	9-15/5/23	7.65	420	301CCDP231360364 1442533708	427.65	4536750
661	23	152045,	1	45	301CCDP231360363 14425331857	46	4536753
662	23	130491	1.43	85	301CCDP231360360 1442530392	86.43	4536752
663	23	20230515014055323967	8.16	85	301CCDP231360363 1442531857	93.16	4536751
664	23	152062	-1.02	180	301CCDP231370263 1443462026	178.98	4536716
665	23	20230516010811324013	9.75	130	301CCDP231370275 1443464526	139.75	5004095
666	23	152074	5.21	880	301CCDP231370260 1443461456	885.21	4536754
667	23	130499	1	45	301CCDP231370277 1443464800	46	5004096
668	23	16.5.23	4.64	95	301CCDP231370268 1443463136	99.64	4536755
669	23	17-18/5/23	0	105	301CCDP231390665-1445895810	105	4536756
670	23	20230518015323324126	11.4	325	301CCDP231390129-1445896420	336.4	5004094
671	23	20230523013744324261	30.68	260	301CCDP231440678-1450796064	290.68	5004093
672	23	19-23/5/23	0	320	301CCDP231440244-1450858522	320	4536757
673	23	24-29/5/23 SB & CF only	2.33	285	301CCDP231500244-1457130375	287.33	5004092
674	23	20230530013722324545	2.6	505	301CCDP231520054-1459827823	507.6	4536709
675	23	25-26/5/2023	7.32	130	301CCDP231520058-1459828365	137.32	4536708

671	2.6.23	Local Council permits	31/5/23 - 2/6/23 CF, SB	8	325	301CCDP231540377-1462828620	333	5004110
672	5.6.23	Local Council permits	31/5/23 - 2/6/23 NBIM,	3.2	280	301CCDP231570825-1465285505	283.2	5004111
673	5.6.23	LESA	20230605021000324869	4.4	680	301CCDP231630608-1469924518	684.4	5004102
674	6.6.23	Housing Authority	130761	1.25	235	301CCDP231591064-1467152070	236.25	5004101
675	9.6.23	Local Council permits	6-9/6/23	4.5	300	301CCDP231630584-1469914272	304.5	5004113
676	9.6.23	LESA	20230609014713325044	37.55	685	301CCDP231630608-1469924518	722.55	5004100
677	9.6.23	Lands Authority	152557, 152561, 152562	2.86	330	301CCDP231630114-1469925695	332.86	5004112
678	13.6.23	Local Council permits	10-13/6/23	2.33	210	301CCDP231650714-1472424660	212.33	5004119
679	13.6.23	LESA	202306130238263826325216	1.26	370	301CCDP231650276-1472423556	371.26	5004118
680	16.6.23	LESA	20230616122321325355	4.5	490	301CCDP231680121-1476124448	494.5	5004116
681	16.6.23	Local Council permits	14-16/6/23	6.16	165	301CCDP231680116-1476109693	171.16	5004117
682	19.6.23	Housing Authority	130908	0	185	301CCDP231711243-1478989825	185	5004103
683	20.6.23	LESA	20230620125331325430	4.43	310	301CCDP231721031-1479877636	314.43	5004115
684	20.6.23	Local Council permits	17-20/6/23	3.51	305	301CCDP231721027-1479876824	308.51	5004114
685	23.6.23	Lands Authority	152902	1.29	860	301CCDP231750166-1483163503	861.29	5004091
686	26.6.23	Local Council permits	21-23/6/23	15.32	465	301CCDP231780311-1485863858	480.32	5004104
687	28.6.23	Local Council permits	24-27/6/23	3.9	395	301CCDP231820066-1490807057	398.9	5004090

32071

Rossello

5/7/23



Petty Cash Voucher	
Date: 18/04/2023	
Voucher Number: 01/05	
Description:	€
Long Life Milk	7.16
Total	7.16
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

paid
①

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

EURO

4 x 1,79
GROCERY 7,16 E
SUBTOTAL 7,16
TOT.AMOUNT € 7,16
CASH

SUBTOTAL E: 7,16

18-04-2023 11:04 FR. 52

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 17/04/2023	
Voucher Number: 02/05	
Description:	€
Coffee	4.15
Total	4.15
Cash received by:	
Approved by Executive Secretary:	

paid
TAL-HAXIX ②
161 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: MT2895-2406
GROCERY EURO
TOT. AMOUNT € 4,15 E
CASH 4,15
SUBTOTAL E: 4,15
7-04-2023 07:29 FR. 10
VM ID00030046
CRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 15/05/2023	
Voucher Number: 04/05	
Description:	€
Nescafe Dolce Gusto	18.80
Nescafe Gold Decaff	12.00
Lion Tea Bags	17.20
Total	48.00
Cash received by:	
Approved by Executive Secretary:	

EYEPOS by: www.islcom.mt

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 Saie: 00333022867

Location: POS03

Loyalty Card Nr: 0

Date - Time: 15/05/2023 - 11:41:24

Qty	Description	Price	T	Value
1	NESCAFE DOLCE GUSTO ESP INTENSO M	8.20	E	8.20
EA	SW4726			
1	NESCAFE DOLCE GUSTO BUONDI	5.30	E	5.30
EA	SW4721			
1	NESCAFE DOLCE GUSTO RISTRETTO BARI	5.30	E	5.30
EA	SW4711			
2	NESCAFE GOLD DECAF 100G X6	6.00	E	12.00
EA	SW2714			
2	LION TEA BAGS 250G	8.60	E	17.20
EA	SW0425			

Total Due: EUR 48.00

Vat Desc	Net	Vat	Analysis	
E - 0%	48.00		Sub Total:	48.00
R - 5%				0.00
F - 18%			Total Due:	48.00

Quantity Analysis					
EA	CS	KG	PK	Other	Total
7	0		0.00	0.00	7.00
48.00	0.00	0.00	0.00	0.00	48.00

You have been served by
 DEFAULTSALESREP
 THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 15/05/2023	
Voucher Number: 05/05	
Description:	€
Long Life Milk	21.48
Total	21.48
Cash received by:	
Approved by Executive Secretary:	



Gary Discount Store
70 San Troformu Str.
Rabat

Telephone: +356 27036300
BCRS/RT/22-21916
VAT No.: MT 20970713
Exem. No.: 5234

Sale

Date: 15/05/2023 11:48
Location: Gary Discount Store
Terminal: 001
Operator: Administrator
Sale No.: 00100001410

Description	Qty.	Value	VAT
Frisian Flag Skimmed Milk	12	21.48	ENC

Total:	€21.48
Discount:	€0.00
VAT:	ENC 0 %: €0.00

Grand Total: €21.48

Paid:	Cash €21.48
Change:	€0.00

Number of Items: 1

Thanks for shopping at Gary Discount Store.



Petty Cash Voucher	
Date: 17/05/2023	
Voucher Number: 06/05	
Description:	€
Solpadine	4.80
Panadols Blue	4.53
Total	9.33
Cash received by:	
Approved by Executive Secretary:	

Ideal Pharmacy
63, Triq il-Kbira
Rabat
Tel: 21455479

VAT-REG: MT17365236 VAT EX : EXD 3653
SYSREF : 00252955
CLIENT : CASH
CASHIER: MM

CASH SALE

CASH SALE NO : 24545903
DATE & TIME : 17/05/2023 15:29:02

DESC/CODE	QTY	VAT	AMOUNT
SOLPADEINE CAPSULES X24			
5012616291821	1.0000	L	4.8000
PANADOL BLUE X48			
5354711000138	1.0000	E	4.5300

SUB TOTAL F 0.00
SUB TOTAL R 0.00
SUB TOTAL E 9.33

TOTAL EUR 9.33

CASH	EUR	10.00
CHANGE	EUR	-0.67
TOTAL PAID	EUR	10.00
TOTAL CHANGE	EUR	0.67



Petty Cash Voucher	
Date: 17/05/2023	
Voucher Number: 07/05	
Description:	€
Pen Drive – Application EAFRD/2023/M4.4/3	9.00
Total	9.00
Cash received by:	
Approved by Executive Secretary:	


THANK YOU

COLOURS
STATIONERY

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

STATIONERY . 9.00 F
SUBTOTAL 9.00
TOTAL € 9.00
CASH
SUBTOTAL F 9.00

1238306 ECR 001 OP. 1
17-05-2023 10:38 FR. 245

Petty Cash Voucher	
Date: 18/05/2023	
Voucher Number: 08/05	
Description:	
X4 Air Wick	
Lunch Bags	
X4 Herbal Teas	
Total	
Cash received by:	
Approved by Executive Secretary:	



Gary Discount Store
70 San Trofomu Str.
Rabat
Telephone: +356 27036300
BCRS/RT/22-21916
VAT No.: MT 20970713
Exem. No.: 5234

Sale

Date: 18/05/2023 14:25
Location: Gary Discount Store
Terminal: 001
Operator: Administrator
Sale No.: 00100001608

Description	Qty.	Value	VAT
Air Wick Linen Spray Refill	4	13.40	F
Lunch Bags 9 X 11	1	1.10	F
Lunch Bags 9 X 11	1	1.10	F
Twinnings Infuso Cam, honey, Vanilla	1	4.75	ENC
Twinnings Green Tea Honey & Lemon	1	4.99	ENC
Twinnings Infuso Stra & Vanilla	1	4.75	ENC
Twinnings Infuso Orange, Mango & Cinnamon	1	4.75	ENC

Total: €34.84
Discount: €0.00
VAT: F 15 €2.38
ENC 5 €0.00

Grand Total: €34.84

Paid: Cash €34.84
Change: €0.00

Number of Items: 7

Thanks for shopping at Gary Discount Store



Petty Cash Voucher	
Date: 22/05/2023	
Voucher Number: 09/05	
Description:	€
Go Mobile Top up Card – Stephen Attard	10.00
Total	
Cash received by:	
Approved by Executive Secretary:	

9

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: **00232184896**
Location: **POS02**
Loyalty Card Nr: **0**
Date - Time: **22/05/2023 - 09:24:50**

Qty	Description	Price	T	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	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: 25/05/2023	
Voucher Number: 10/05	
Description:	€
Sapun tal-Platti	4.00
Total	4.00
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

10

161 COLLEGE STREET
RABAT MALTA
MOB: 99547757
REG: HT2895-2406


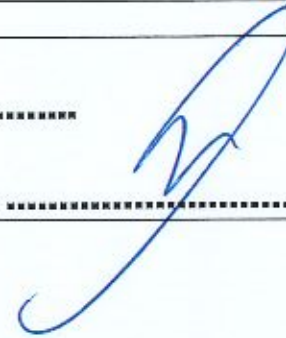
DEPT 6 EURO
TOT. AMOUNT € 4.00 F
CASH
SUBTOTAL F: 4.00

25-05-2023 12:25 FR. 79

VM ID00030046

3CRS/RT/22-20235

THANK YOU!

Petty Cash Voucher	
Date: 26/05/2023	
Voucher Number: 11/05	
Description:	€
X2 Nescafe Cappucino Jar @ 5.90	11.80
Total	11.80
Cash received by: 	
Approved by Executive Secretary: 	

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
Rabat RB7 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: 00232185549
Location: POS02
Loyalty Card Nr: 0
Date - Time: 26/05/2023 - 14:38:35

Qty	Description	Price	T	Value
2	NESCAFE CAPPUCCINO JAR250G			
EA	SW2811	5.90		

Total Due: EUR 11.80
CASH Tendered: Eur 11.80
Change: Eur 3.20

Vat Desc	Net	Vat	Analysis
E - 0%	11.80		11.80
R - 5%			0.00
F - 18%			0.00
			Total Due: 11.80

Quantity Analysis					
FA	CS	KG	PK	Other	Total
2	0		0.00	0.00	2.00
11.80	0.00	0.00	0.00	0.00	11.80

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 26/05/2023	
Voucher Number: 12/05	
Description:	€
Batteries	4.50
Total	4.50
Cash received by:	
Approved by Executive Secretary:	


THANK YOU (12)

COLOURS
STATIONERY

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

STATIONERY 4.50 F
SUBTOTAL 4.50
TOTAL € 4.50
CASH
SUBTOTAL F 4.50

1238632 ECR 001 OP. 1

Petty Cash Voucher	
Date: 30/05/2023	
Voucher Number: 13/05	
Description:	€
Black Garbage Bags	12.15
Total	12.15
Cash received by: 	
Approved by Executive Secretary:	

TAL-HAXXX) 13

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

	EURO
3 x 1,80	
DEPT 6	5,40 F
3 x 1,25	
DEPT 6	3,75 F
2 x 1,50	
DEPT 6	3,00 F
SUBTOTAL	12,15
TOT. AMOUNT €	12,15
CASH	
SUBTOTAL F:	12,15
30-05-2023 07:22 FR. 11	
VM ID00030046	
BCRS/RT/22-20235	
THANK YOU	

Petty Cash Voucher	
Date: 31/05/2023	
Voucher Number: 14/05	
Description:	€
X2 Kitchen Rolls @ 4.99	9.98
X2 Kitchen Rolls @ 3.85	7.70
Total	17.68
Cash received by:	
Approved by Executive Secretary:	

14

TAHAXIX

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

2 x 4,99	EURO
DEPT 6	9,98 F
2 x 3,85	
DEPT 6	7,70 F
SUBTOTAL	17,68
TOT. AMOUNT €	17,68
CASH	
SUBTOTAL F:	17,68
31-05-2023 11:12 FR. 64	
VM 1D00030046	
BCRS/RT/22-20235	
THANK YOU	

Petty Cash Voucher	
Date: 31/05/2023	
Voucher Number: 15/05	
Description:	€
Kartonċina (iebsa għal bozoz)	0.80
Total	0.80
Cash received by:	
Approved by Executive Secretary:	

WAYNE GALEA (15)
WAYNE'S HARDWARE
STORE
3. ST MARY STREET
RABAT
VAT REG: MT1047-2511

GOODS	F	EURO
		C. 80
SUB-TOTAL	F	C. 80
TOTAL €		C. 80
CASH		C. 80

CLK#1
N. 0048 31/05/23 13:32 PCH1

GM GD 72010870

Petty Cash Voucher	
Date: 31/05/2023	
Voucher Number: 16/05	
Description:	€
Xafra	4.25
Total	4.25
Cash received by:	
Approved by Executive Secretary:	

THANK YOU (16)

Xafra

**COLOURS
STATIONERY**

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

STATIONERY 4.25 F
SUBTOTAL 4.25
TOTAL € 4.25
CASH
SUBTOTAL F 4.25

#239616 FCR 001 OP. 1
31-05-2023 11:34 FR.328

GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 02/06/2023	
Voucher Number: 18/05	
Description:	€
X2 jars of coffee	12.58
Total	12.58
Cash received by:	
Approved by Executive Secretary:	

(18)

TAL-HAXIX

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

EURO

2 x 6,29
GROCERY 12,58 E
TOT. AMOUNT € 12,58
CASH
SUBTOTAL E: 12,58

02-06-2023 07:20 FR. 1

VM I000030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 06/06/2023	
Voucher Number: 19/05	
Description:	€
X2 Pkts Croissants	6.40
Nescafe Cappucino Jar	5.90
Nescafe Dolce Gusto	18.80
Total	31.10
Cash received by:	
Approved by Executive Secretary:	

TA' KARLA CASH & CARRYVincenzo Ciappara Street
Rabat RBT 2261VAT Reg: MT10002911 Ex.No: 0197
Tel: 21454876 / 21459925 Web: www.takarila.com
Email: info@takarla.com
BCRS Retailer:BCRS/RT/22-06672Client A/C: POS
Cash Sale: 00232186750
Location: POS02
Loyalty Card Nr: 0
Date - Time: 06/06/2023 - 11:04:12

Qty	Description	Price	T	Value
1	BAULI CROISSANT CACAO 1X10 50G	3.20	E	3.20
CS	SW0773			
1	BAULI CROISSANT CREME 1X10 50G	3.20	E	3.20
CS	SW2500			
1	NESCAFE CAPPUCCINO JAR250G1X12	5.90	E	5.90
EA	SW2811			
1	NESCAFE DOLCE GUSTO RISTRETTO BARI	5.30	E	5.30
EA	SW4711			
1	NESCAFE DOLCE GUSTO BUONDI	5.30	E	5.30
EA	SW4721			
1	NESCAFE DOLCE GUSTO ESP INTENSO M	8.20	E	8.20
EA	SW4726			

Total Due: EUR 31.10

Vat Desc	Net	Vat	Analysis
E - 0%	31.10		Sub Total: 31.10
R - 5%			0.00
F - 18%			Total Due: 31.10

Quantity Analysis					
EA	CS	KG	PK	Other	Total
4	2		0.00	0.00	6.00
24.70	6.40	0.00	0.00	0.00	31.10

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 06/06/2023	
Voucher Number: 20/05	
Description:	€
X2 WC Net	11.60
Carta Forno	4.99
Floor Detergents (for cleaner)	9.60
Black Garbage bags (for cleaner)	7.20
Total	33.39
Cash received by:	
Approved by Executive Secretary:	

STOP & SAVE 20

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

EURO

2 x 5,80	11,60 F
DEPT 1	4,99 F
DEPT 1	3,80 F
3 x 3,20	9,60 F
DEPT 1	3,40 F
DEPT 1	33,39
SUBTOTAL	33,39
TOT.AMOUNT €	33,39
CASH	
SUBTOTAL F:	33,39

06-06-2023 10:42 FR. 7

VM ID00030145

BCRS/RT/22-16759

THANK YOU

Petty Cash Voucher	
Date: 12/06/2023	
Voucher Number: 21/05	
Description:	€
Long Life Milk	12.53
Total	12.53
Cash received by:	
Approved by Executive Secretary:	

(21)

TEL-HAXIX

161 STREET; 21/11

RA: 14

MOB: 99 7752

REG: NL 015-7466

7 x 1,79 EURO

GROCERY 12,53 E

TOT. AMOUNT € 12,53

CASH

SUBTOTAL E: 12,53

12-06-2023 11:59 FR. 92

✓ 1000030046

By RS/PT/22-20235

THANK YOU

Petty Cash Voucher	
Date: 12/06/2023	
Voucher Number: 22/05	
Description:	€
Hand wash	2.99
Shopping Bag	0.07
Total	3.06
Cash received by:	
Approved by Executive Secretary:	

(22)

THE CONVENIENCE SHOP
 Triq il-Kulleġ
 Rabat

Tel: 22498276
 VAT No: MT2354-6115 - EXO 4753
 BCRS Reg No: BCRS/RT/21-02436
 12/06/2023 - 9:55:22 AM

Cashier: Maya(600165)
 Receipt #: 624868

ASTONISH PROTECT + CARE COCONUT HANDWASH 6 50ML			
1.00 x	2.99		2.99 F
BIODEGRADABLE SHOPPING BAG - TCS 50X30CM 1 PC			
1.00 x	0.07		0.07 F

Subtotal F: EUR 3.06
Total: EUR 3.06

Cash - Payment	EUR 3.06
Cash - Received:	EUR 3.07
Cash - Change:	EUR 0.01

Thank You For Your Custom

Petty Cash Voucher	
Date: 12/06/2023	
Voucher Number: 23/05	
Description:	€
White Spirit	3.98
Total	3.98
Cash received by:	
Approved by Executive Secretary:	

WAYNE GALEA 23
WAYNE'S HARDWARE
STORE
3. ST MARY STREET
RABAT
VAT REG: MT1047-2511

GOODS	F	EURO
		3.98
SUB-TOTAL	F	3.98
TOTAL €		3.98
CASH		3.98

CLK#1 FCH1
N.0007 12/06/23 12:35
GM CD 72010870

Petty Cash Voucher	
Date: 12/06/2023	
Voucher Number: 24/05	
Description:	€
Tea Bags	8.89
Total	8.89
Cash received by:	
Approved by Executive Secretary:	

2001 24

TAL-HAXIX

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

GROCERY EURO
TOT. AMOUNT € 8,89 E
CASH 8,89

SUBTOTAL E: 8,89

12-06-2023 10:11 FR. 57

W1 ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 13/06/2023	
Voucher Number: 25/05	
Description:	€
X40 A4 Coloured Paper	10.40
Total	10.40
Cash received by:	
Approved by Executive Secretary:	

[Handwritten signature]

THANK YOU


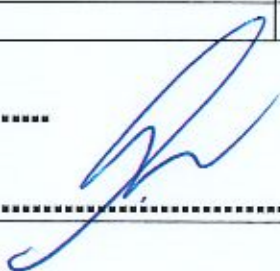
25

COLOURS
STATIONERY

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

40 X 0.20
STATIONERY 8.00 F
STATIONERY 1.20 F
STATIONERY 1.20 F
TOTAL € 10.40
CASH
SUBTOTAL F 10.40

#240628 ECR 001 OP. 1
13-06-2023 11:20 FR. 150

Petty Cash Voucher	
Date: 13/06/2023	
Voucher Number: 26/05	
Description:	€
X4 Lemons	2.18
X1 Pkt of Sugar	1.75
Total	3.93
Cash received by: 	
Approved by Executive Secretary: 	

TAL-HAXIX

26

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

	EURO
FRUIT & VEG	2,18 E
GROCERY	1,75 E
SUBTOTAL	3,93
TOT. AMOUNT €	3,93
CASH	

SUBTOTAL E: 3,93

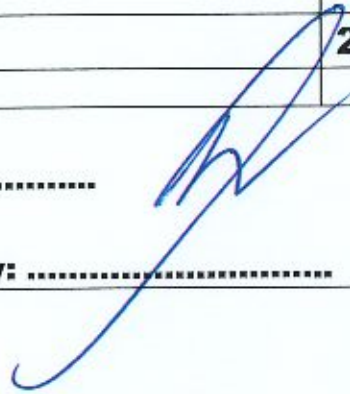
13-06-2023 07:17 FR. 4

VM ID00030046

BCRS/RT/22-20235

THANK YOU

Petty Cash Voucher	
Date: 12/06/2023	
Voucher Number: 27/05	
Description:	€
X2 biros	1.30
X1 orange highlighter	1.35
Total	2.65
Cash received by:	
Approved by Executive Secretary:	



THANK YOU 27

**COLOURS
STATIONERY**

31 TRIQ FERRIS;
RABAT
TEL: 27657018
REG: M12102-3427

STATIONERY	0.65 F
STATIONERY	0.65 F
STATIONERY	1.35 F
SUBTOTAL	2.65
TOTAL	€ 2.65
CASH	
SUBTOTAL F	2.65

#240533 ECR 001 OP. 1
12-06-2023 15:58 FR. 55

Petty Cash Voucher	
Date: 13/06/2023	
Voucher Number: 28/05	
Description:	€
Pen Drive for James Sghendo re: exercise of lamps	28.00
Total	28.00
Cash received by:	
Approved by Executive Secretary:	

THANK YOU

COLOURS STATIONERY

COLOURS STATIONERY

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

STATIONERY 28.00 F
SUBTOTAL 28.00
TOTAL € 28.00
CASH
SUBTOTAL F 28.00

240638 ECR 001 OP. 1
3-06-2023 12:06 FR. 160

Petty Cash Voucher	
Date: 16/06/2023	
Voucher Number: 29/05	
Description:	€
Floor Detergent	4.00
Total	4.00
Cash received by: <i>d</i>	
Approved by Executive Secretary:	

CASH DISCOUNT STORE 29 *

TRIG IL-KBIRA

RABET

JAT REG: MT22438025

TEL: 21451343

ICRS/RT/22-19376

CODES F 4.00 F

SUBTOTAL € 4.00

TOTAL € 4.00

SUBTOTAL F 4.00

SUM EXC. VAT 3.39

JAT AMOUNT 0.61

CHEFATOR: CLERK


16-06-2023 09:11:25 F011048

#00E11843

GM KF 0012080020

THANK YOU

GOODBYE

Petty Cash Voucher	
Date: 16/06/2023	
Voucher Number: 29/05	
Description:	€
Floor Detergent	4.00
Total	4.00
Cash received by: 	
Approved by Executive Secretary:	

CASH DISCOUNT STORE 29 *

TRIC IL-KBIRA

3ABFT

JAT REG: NT22438025

TEL: 21451343

BCRS/RT/22-19376

CODES F 4.00 F

SUBTOTAL € 4.00

TOTAL € 4.00

SUBTOTAL F 4.00

SUM EXC. VAT 3.39

JAT AMOUNT 0.61

OPERATOR: CLERK

16-06-2023 09:11:25 F011048

#00011843

SM KF 0012080020

THANK YOU

GOODBYE

Petty Cash Voucher	
Date: 19/06/2023	
Voucher Number: 30/05	
Description:	
Top Up Card – Stephen Attard	
Total	
Cash received by:	
Approved by Executive Secretary:	



KVH
 KVH - C/O GO, Fra Diego Street, Marsa. MRS
 S 1501
 Tel: 8007 2121
 Vat No.: MT1282-6209
 EXD No.: 0413
 customercare@go.com.mt

KVH004080S 19 Jun 2023 10:25:37
 USER: DARREN CARUANA
 Contact Name: CASH SALE CLIENT

 Sale Number: KVH000166002R
 Batch: KVH0168779B

RETAIL TOP-UP

 Total € F 10.00

Please confirm that Credit has been credited to relevant mobile number prior to leaving outlet.

TAX Analysis

Full	F	18%:	10.00
Reduced	R	5%:	0.00
Exempt	E	0%:	0.00
Non-Taxable	NT	0%:	0.00

TAX Paid: € 1.53
 Grand Total: € 10.00
 Total Tendered: € 10.00
 Cash Tendered: € 10.00
 Change: € 0.00

***KVH00016600**
 KVH000166002R


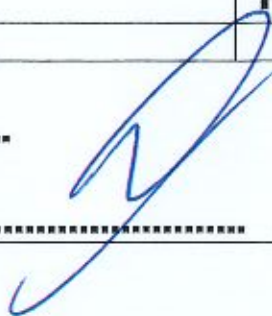
Payment is not valid if cheque /s dishon

Petty Cash Voucher	
Date: 20/06/2023	
Voucher Number: 31/05	
Description:	€
White Cloth for the inauguration of Ġnien Bir Iljun	15.00
Total	15.00
Cash received by:	
Approved by Executive Secretary:	

31
 STITCH N' HOBBIES
 59. MAIN STR. RABAT
 VAT NO: MT21480203

DEPT 01	F	EURO	15.00
SUB-TOTAL			15.00
SUB-TOTAL	F		15.00
TOTAL €			15.00
LM			6.44
CASH			15.00

CLK#1 PC#1
 N.0010 20/06/23 13:44

Petty Cash Voucher	
Date: 24/06/2023	
Voucher Number: 33/05	
Description:	€
X6 Long Life milk @ €1.79	10.74
Green Tea	4.80
Total	15.54
Cash received by: 	
Approved by Executive Secretary: 	

33

TAL-HAXIX

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

6 x 1,79	EURO
ROCERY	10,74 E
ROCERY	4,80 E
JBTOTAL	15,54
NET AMOUNT €	15,54
SH	
BTOTAL E:	15,54

-06-2023 06:54 FR. 2

VM ID00030046

IS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 26/06/2023	
Voucher Number: 34/05	
Description:	€
Viti	3.00
Total	
Cash received by:	
Approved by Executive Secretary:	

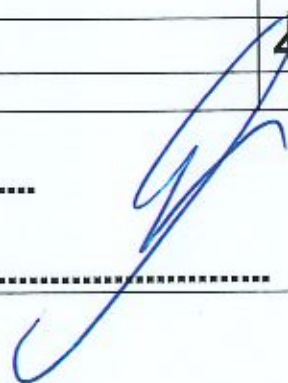
LABAT PLANT *Bring*
BOUR AVENUE *24*
IBAT
142105 1992
G:MT1100 7402
RDWARE GOODS 3.00 F
TAL € 3.00
SH
BTOTAL F 3.00

01920 ECR 001 OP. 1
-06-2023 05 57 FR.1

✓ RJ 00100037

THANK YOU

Petty Cash Voucher	
Date: 26/06/2023	
Voucher Number: 35/05	
Description:	€
Supplies for office cleaning	41.60
Total	41.60
Cash received by:	
Approved by Executive Secretary:	



35

STOP & SAVE

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

	EURO
DEPT 1	3,80 F
DEPT 1	7,50 F
DEPT 1	8,60 F
7 x 3,10	
DEPT 1	21,70 F
SUBTOTAL	41,60
TOT. AMOUNT €	41,60
CASH	
SUBTOTAL F.	41,60

Petty Cash Voucher	
Date: 26/06/2023	
Voucher Number: 36/05	
Description:	€
X4 long life milk	7.16
Total	
Cash received by:	
Approved by Executive Secretary:	

36



Gary Discount Store
 70 San Trofomu Str.
 Rabat
 Telephone: +356 27036300
 BCRS/RT/22-21916
 VAT No.: MT 20970713
 Exem. No.: 5234

Sale

Date: 26/06/2023 10:28
 Location: Gary Discount Store
 Terminal: 002
 Operator: Administrator
 Sale No.: 00200004684

Description	Qty.	Value	VAT
Frisian Flag Skimmed Milk	4	7.16	ENC

Total: €7.16
Discount: €0.00
VAT: ENC 0 %: €0.00

Grand Total: €7.16

Paid: Cash €7.16
Change: €0.00
Number of Items: 1

Thanks for shopping at Gary Discount Store.



Petty Cash Voucher	
Date: 19/05/2023	
Voucher Number: 37/05	
Description:	€
Trip fee (Twinning Polazzolo)	8.50
Total	8.50
Cash received by:	
Approved by Executive Secretary:	



Invoice no. DK0K89H-RH401I-Y2DPRV08

Date: 2023-05-19

Recipient:

Anthony

Fredrick Grech

61 Triq Mile End Hamrun

VAT no.: MT18388504

Start: 43 Massabielle, Il-Qrendi (2023-05-19 02:58)

	Title	Sum (EUR)	VAT 18%	Total Sum (EUR)
Trip fee	<i>Twining Arrangement Palazzolo</i>	7.20	1.30	8.50

Total (EUR): 7.20

VAT 18%: 1.30

Total including VAT (EUR): 8.50

Charged  **** 7036: **8.50**

Petty Cash Voucher	
Date: 22/05/2023	
Voucher Number: 38/05	
Description:	€
Trip fee (Twinning Polazzolo)	10.60
Total	10.60
Cash received by:	
Approved by Executive Secretary:	



Invoice no. **DK0K89H-RH401I-Y2LJPXTY**

Date: 2023-05-22

Recipient:

Anthony

WT Global Limited

78, Crossbow House, Triq Bormla, Paola, PLA 1902, Malta

Reg. code: C77414

VAT no.: MT23724625

Start: 15 It- Telgha Ta' Spencer, Il-Furjana (2023-05-22 17:15)

Title	Sum (EUR)	VAT 18%	Total Sum (EUR)
Trip fee <i>Twinning Arrangement Palazzo</i>	8.98	1.62	10.60

Total (EUR): 8.98

VAT 18%: 1.62


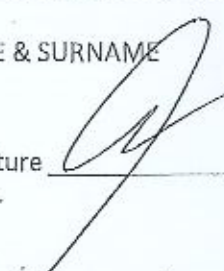
Total including VAT (EUR): 10.60

Charged  **** 7036: **10.60**

Petty Cash Voucher

Date: 20/05/23

Voucher Number: 39/05

Description:	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary
Signature 	NAME & SURNAME
	Signature 

L'UNICO
LAVORAZIONE ARTIGIANALE
KAEUMDONNUK ANCHALEE
VIALE MARCONI 5, 96017 NOTO (SR)
P. IVA 01857360893
TEL 393/5451942

DOCUMENTO COMMERCIALE
di vendita o prestazione

DESCRIZIONE	IVA	PREZZO(€)
SOUVENIR	NS*	5,00
TOTALE COMPLESSIVO		5,00
di cui IVA		0,00
PAGAMENTO CONTANTE		5,00
IMPORTO PAGATO		5,00

*NS = NON SOGGETTA

20/05/2023 18:13
DOCUMENTO N. 0527-0030
RT 8AMP0151594

Petty Cash Voucher	
Date:	21/06/23
Voucher Number:	Lolos
Description:	cheese bread butter
Total:	Ham Mayonnaise
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature _____	Signature _____

6 KELINI STORE
TRIQ GUZEPPI ARENA
QRENDI
TEL: 27604595
MOB: 73604595
BCRS REG NO/BCRS/RT/22-20296
ECR S/N: 00000000
REG: MT 1518-3221
REC#00106739

GOODS	1.00 E
50 x 0.02 =	3.79 E
GOODS	6.48 E
GOODS	3.39 E
GOODS	1.40 E
GOODS	1.30 E
GOODS	1.49 E
GOODS	2.67 E
TOTAL EUR	21.52
CASH	21.52
FIS. REC#00000000	
21.06.2023	06:42
THANK YOU!	
FISCAL RECEIPT GM ON 00500050	

Petty Cash Voucher

Date: 21/06/23

Voucher Number: 4105

Description:	eggs
	tomatoes
	lettuce
Total:	

TAL-HAXIX

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

GROCERY	1,50 E
FRUIT & VEG	1,50 E
FRUIT & VEG	1,08 E
SUBTOTAL	4,08

TOT. AMOUNT € 4,08

CASH

SUBTOTAL E: 4,08

21-06-2023 08:54 FR. 25

Approved by Executive Secretary

VM ID00030046

Cash Received by:
NAME & SURNAME:

NAME & SURNAME

BCRS/RT/22-20235
THANK YOU

Signature

Signature

Petty Cash Voucher	
Date:	17/05/23
Voucher Number:	42105
Description:	
	Ingredients for Lasagna
Total:	
Cash Received by: NAME & SURNAME	Approved by Executive Secretary NAME & SURNAME
Signature	Signature

6 XELINI STORE
TRIQ GUZEPPI ARENA
QRENDI
TEL: 27604895
MOB: 79604595
BCRS REG NO: BCRS/RT/22-20296
ECR S/N: 00000000
REG: MT 1518-3221
REC#00104529
GOODS 5.90 E
GOODS
235 x 0.02 = 4.70 E
GOODS 0.76 E
CHEESE COUNTER 2.35 E
GOODS
245 x 0.02 = 4.90 E
GOODS
370 x 0.02 = 7.40 E
GOODS
233 x 0.02 = 4.66 E
GOODS
441 x 0.02 = 8.82 E
GOODS 1.70 E
CHEESE COUNTER 4.57 E
GOODS 0.50 E

TOTAL EUR 46.26
CASH 46.26

FIS. REC#00000007

17.05.2023

06:34

THANK YOU!

FISCAL RECEIPT EM ON 00500050

Petty Cash Voucher	
Date: 14/03/23	
Voucher Number: 43105	
Description:	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Executive Secreta NAME & SURNAME
Signature	Signature

V & J GRIMA LTD
 Nicola Saura street
 Rabat RB19050
 TEL 21459648
 VAT MT MT 1071-6321
 OPT 1/4281
 14-03-2023 09:21

* ATTENDANT RECEIPT *



1511520306682

PUMP : f (Unleaded)
 DATE : 14-03-2023 09:20
 Unit Prc. : Eur/Lt 1.34
 VOLUME .. : Lt 14.93
 AMOUNT .. : Eur20.00
 VAT Nr .. : [.....]
 ref:121389

*** Good day ***

Petty Cash Voucher	
Date: 11/05/23	
Voucher Number: 44105	
Description:	
coffee	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Exec: NAME & SURNAME
Signature	Signature

EYEPOS by: www.isl.com.mt

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: **00333022379**
 Location: **POS03**
 Loyalty Card Nr: **0**
 Date - Time: **11/05/2023 - 09:19:07**

Qty	Description	Price	T	Value
1	NESCAFE DOLCE GUSTO RISTRETTO BARI			
EA	SW4711	5.30	E	5.30
1	NESCAFE D GUSTO ESP. INTENSO			
EA	SW4703	5.30	E	5.30

Total Due: EUR 10.60

Vat Desc	Net	Vat	Analysis	
E - 0%	10.60		Sub Total:	10.60
R - 5%				0.00
F - 18%			Total Due:	10.60

Quantity Analysis					
EA	CS	KG	PK	Other	Total
2	0		0.00	0.00	2.00
10.60	0.00	0.00	0.00	0.00	10.60

You have been served by
 DEFAULTSALESREP
 THANK YOU FOR YOUR CUSTOM

