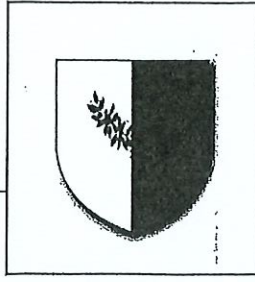


**Kunsill Lokali
Rabat**

8 Triq l-Isptar, Rabat. RBT 1043



**Local Council
Rabat**

8 Triq l-Isptar, Rabat. RBT 1043

PAYMENT VOUCHER

To: Rabat Local Council

Voucher Ref: RLC6814

Date: 29/12/2022

A/C: 0661

Payment effected by Cheque no: 10915	
Description: Petty Cash - Nov/Dec 2022	Bank Account #: 14606795019

OUR REF	DATE	INVOICE #	AMOUNT
	29/12/2022		€577.03

Drawn up by: Ms Roberta Galea 22-460 €577.03

BOV Bank of Valletta
22, IS-SAQQAJJA
IR-RABAT RBT 1190

**Kunsill Lokali
RABAT**

Date: 29/12/22

Pay Rabat Local Council or order
Five Hundred and Seventy Seven € 577.03
Euro & 3 cents only

Signature:

Signature:

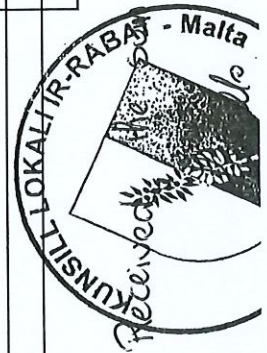
Barcode: 010915 22460 14606795019

CERTIFIED CORRECT

Date: 29/12/2022 Executive Secretary: _____ Mayor: _____

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

524	02.11.22	LESA	20221031011705313825	2.86	800	301CCDP223070894-1235073775	802.86	4662427
525	02.11.22	Council	29.10-1.11.22+r46548	1.58	405	301CCDP223070229-1235074791	406.58	4662501
526	07.11.22	LESA	20221104013859314244	2.35	745	301CCDP223120298-1239923331	747.35	4662507
527	07.11.22	Lands Authority	141845	0.17	20	301CCDP223120285-1239759901	20.17	4662428
528	07.11.22	Council	2-4/11/22	0.54	315	301CCDP223120293-1239918089	315.54	4662429
529	10.11.22	Council	r 46551 & 46552	0	200	301CCDP223150901-1243552873	200	4662423
530	10.11.22	LESA	20221109012039314428	1.02	595	301CCDP223150902-1243553125	596.02	4662422
531	10.11.22	Council	5-19.11.22	1.84	305	301CCDP223150899-1243551579	306.84	4662508
532	14.11.22	LESA	20221111011416314529	0.93	290	301CCDP223190647-1246937863	290.93	4662425
533	14.11.22	Council	10-11.11.22, cf, sb, nbm	3.48	75	301CCDP223190673-1246964031	78.48	4662424
534	14.11.22	Lands Authority	142051, 142047	6.58	110	301CCDP223190122-1246963385	116.58	4662431
535	14.11.22	Housing Authority	126005,	1.25	45	301CCDP223190648-1246938986	46.25	4662430
536	16.11.22	LESA	20221115012427314655	0.77	570	301CCDP223210202-1249143958	570.77	4662432
537	17.11.22	Lands Authority	142273, 142272, 142274	2.28	210	301CCDP223221529-1250332523	212.28	4662433
538	17.11.22	Council (Permits)	12-16/11/22 + r46553,4,5	1.12	465	301CCDP223210202-1249143985	466.12	4662448
539	17.11.22	Housing Authority	126101,	1.25	235	301CCDP223221527-1250323693	236.25	4662434
540	22.11.22	Lands Authority	142319	0.88	225	301CCDP223290033-1257505224	225.88	4662449
541	22.11.22	Council (Permits)	17-22/11/22	9.9	385	301CCDP223290039-1257505776	394.9	4662435
542	22.11.22	Lands Authority	142458, 142459,	4.79	5	301CCDP223290041-1257505952	9.79	4662436
543	24.11.22	Council (Permits)	23-24/11/22	2.45	145	301CCDP223301039-1259025420	147.45	4662437
544	24.11.22	LESA	20221124020358314966	3.8	655	301CCDP223300498-1259000841	658.8	4662450
545	1.12.22	Lands Authority	142642	0.89	20	301CCDP223370797-1268644326	20.89	4662451
546	1.12.22	LESA	2.02212E+19	1.96	1235	301CCDP223370192-1268644722	1236.96	4662439
547	1.12.22	Council (Permits)	25/11-1/12/23	10.4	460	301CCDP223370194-1268650707	470.4	4662440
548	1.12.22	Housing Authority		1.25	55	2/25/1900	56.25	4662438
549	6.12.22	Council (Permits)	2-6/12/22	5.18	290	301CCDP223460833-1277172145	295.18	4662441
550	7.12.22	LESA	2.02212E+19	27.8	1470	301CCDP223460841-1277174639	1497.8	4662452
551	14.12.22	Lands Authority	143814,	4.71	25	301CCDP223490199-1280246875	29.71	4662442
552	14.12.22	Lands Authority	143908	4.6	250	301CCDP223490201-1280247159	254.6	4662443
553	16.12.22	LESA	2.02212E+19	0.28	985	301CCDP223530318-1285248730	985.28	4662446
554	16.12.22	Lands Authority	144032	2.14	285	10/13/1900	287.14	4662444
555	16.12.22	Council (Permits)	7-16.12.22	3.95	395	301CCDP223530798-1285239676	398.95	4662445
556	19.12.22	Lands Authority	144108	3.38	330	301CCDP223550710-1287584806	333.38	4662447
557	26.12.22	LESA	2.02212E+19	0.51	1295		1295.51	4662453
558	26.12.22	Permits	16-23/12/22	6.56	520		526.56	4662454
559	26.12.22	Lands Authority	144220	0	500		500	4662455
							123.45	123.45



of €123.45

27/12/22

Petty Cash Voucher	
Date: 17.9.22	
Voucher Number: 0011	
Description:	
for Clean up of	
18.9.22	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Exec NAME & SURNAME
Signature <u>Dossalbo</u>	Signature <u>[Signature]</u>



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

	EUR
LETTUCE GENTILE	1.19 A
BABY WATERMELON	4.21 A
2.650 kg x 1.59 EUR/kg	
BANANAS	2.83 A
1.778 kg x 1.59 EUR/kg	
BABY WATERMELON	4.08 A
2.568 kg x 1.59 EUR/kg	
ROYAL GALA APPLES	4.30 A
1.878 kg x 2.29 EUR/kg	
MELON NETTED SKIN	2.59 A
1.132 kg x 2.29 EUR/kg	
MELON NETTED SKIN	3.03 A
1.322 kg x 2.29 EUR/kg	
TOTAL	22.23
Cash	22.23

---VAT-Summary---			
VAT %	VAT	+ NET	=GROSS TOT.
A 0 %	0.00	22.23	22.23
B 5 %	0.00	0.00	0.00
C 18 %	0.00	0.00	0.00
D 0 %	0.00	0.00	0.00

Register on Lidl Plus
and save on your next purchases



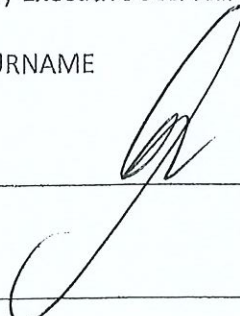
7506 273662/04 17.09.22 12:35

ReceiptNo.000084

*** 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: 17.9.22	
Voucher Number: 03/11	
Description: leaves of bread	
sliced cheese	
" ham	
Total: butter for	
Clean up. 4 18.9.22	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary
Signature <u>Dossallo</u>	NAME & SURNAME
	Signature 

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

ECR S/N: 00000000
REG. NO: 1518-3221
REC#00089833

GOODS	125 x 0.03 =	3.75 E
GOODS		1.33 E
GOODS		0.60 E
GOODS		0.45 E
GOODS		5.95 E
GOODS		3.19 E
CHEESE COUNTER		4.35 E
TOTAL EUR		19.62
CASH		19.62

FIS. REC#00000061
17.09.2022 06:39

THANK YOU!

FISCAL RECEIPT EM ON 00500050

Petty Cash Voucher	
Date: 18.9.22	
Voucher Number: 0411	
Description:	
2 stroke petrol & oil	
for grass cutters during	
Total: clean up @	
Bahrija on 18.9.22	
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary
Signature <u>Assallo</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

CAMILLERI SERVICE
STATION
Valletta Road
Zurrieg
TEL 21647285
VAT MT MT: 1434-8821
OPT 1/0101
18-09-2022 07:00



6605502242992

Credit: EUR 30.00

EUR 10 x 3

Pick up a nozzle from pump 8
YOU MAY USE RCPT AT NEXT FILL

Good day

Petty Cash Voucher	
Date: 24.9.22	
Voucher Number: 0511	
Description:	
petrol for Nazjo Cessa contract manager	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary
Signature: <u>N. Cessa</u>	NAME & SURNAME
	Signature: <u>[Signature]</u>

V & J GRIMA LTD
N. Saura street
Rabat RBT9050
TEL 21459648
VAT MT MT 1071-6321
OPT 1/4281
24-09-2022 10:21

* ATTENDANT RECEIPT *



3863520279038

PUMP : 1 (Unleaded)
DATE : 24-09-2022 10:20
Unit Proc. Eur/Lt 1.34
VOLUME .. : Lt 14.93
AMOUNT .. : Eur 20.00
VAT Nr .. : [.....]
ref:41801

*** Good day ***

Petty Cash Voucher	
Date: <u>28.9.22</u>	
Voucher Number: <u>06/11</u>	
Description:	
<i>Pizza for Meeting</i>	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature <u><i>Dessallo</i></u>	Signature <u><i>[Signature]</i></u>

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

REG 28-09-2022(WED)
17:44

890 PIZZA €17,80 F

850 PIZZA €17,00 F
1 PIZZA €7,90 F
TOTAL F €42,70
TL €42,70
CASH €42,70

C 01
RCT. 026314
AI05001010
FISCAL RECEIPT

Petty Cash Voucher

Date: 30.9.22

Voucher Number: 0711

Description:	
petrol for Nazju Casar	
Total:	Contract Manager
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta NAME & SURNAME
Signature <u>Rossallo</u>	Signature <u>[Signature]</u>

V & J GRIMA LTD
Nicola Saura street
Rabat RB19050
TEL 21459648
VAT MT No 1071-6321
OPT 14281
30-09-2022 09:32

* ATTENDANT RECEIPT *



3711520213470

PUMP : 3 (Unleaded)
DATE : 30-09-2022 09:32
Unit Pr. : Eur/Lt 1.34
VOLUME .. : Lt 14.93
AMOUNT .. : Eur 20.00
VAT Nr .. : [.....]
ref:44559

*** Good day ***

Petty Cash Voucher	
Date: 3.10.22	
Voucher Number: 08/11	
Description:	
petrol for Citroen	
empty when visiting Morio Fara	
Total: € 0	
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary:
Signature <u>Dossallo</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

V & J GRIMA LTD
FILLING STATION
 TOKO NIKOLA SAURA
 RABAT
 RBT 9050
 TEL. 2145-9648
 ECR S/N: 00000000
 REG: MT 1071-6321
 REC#00014052
 UNLEADED 20.00 F
 TOTAL EUR 20.00
 CASH 20.00
 FIS. REC#00000004
 03.10.2022 11:05
 THANK YOU!
 FISCAL RECEIPT EM ON 00103583

Petty Cash Voucher	
Date: <i>1/10/22</i>	
Voucher Number: <i>09/11</i>	
Description:	
<i>Petrol</i>	
<i>Nazju Casar</i>	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretar NAME & SURNAME
Signature <i>Rossallo</i>	Signature <i>[Signature]</i>

V & J GRIMA LTD
Nicola Saura street
Rabat RBT9050
TEL 21459648
VAT MT MT 1071-6321
OPT 1/4281
07-10-2022 09:02

* ATTENDANT RECEIPT *



9684520251770

PUMP: 3 (Unleaded)
DATE: 07-10-2022 08:59
Unit Prc. : Eur/Lt 1.34
VOLUME .. : Lt 14.93
AMOUNT .. : Eur20.00

ood day ***

Petty Cash Voucher	
Date: 12/10/22	
Voucher Number: 10/11	
Description:	
Petrol - Nazju Cassar	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secre 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
12-10-2022 08:44

* ATTENDANT RECEIPT *



4279520205486

PUMP : 3 (Unleaded)
DATE : 12-10-2022 08:43
Unit Prc. : Eur/Lt 1.34
VOLUME .. : Lt 14.93
AMOUNT .. : Eur 20.00
VAT Nr .. : [.....]

ref:50477

*** Good day ***

Petty Cash Voucher	
Date: 01/11/2022	
Voucher Number: 11/11	
Description:	€
A4 Coloured Papers for Santa's Train	4.00
Total	4.00
Cash received by: <i>Kassallo</i>	
Approved by Executive Secretary:	



I THANK YOU

**COLOURS
STATIONERY**

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

STATIONERY	4.00 F
SUBTOTAL	4.00
TOTAL	€ 4.00
CASH	
SUBTOTAL F	4.00

#221842 ECR 001 OP. 1
01 11 2022 17:36 FR.56

√ M GJ 00100513

Petty Cash Voucher	
Date: 01/11/2022	
Voucher Number: 12/11	
Description:	€
Return Letter Office	0.37
Total	0.37
Cash received by: <i>Rossallo</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: ---

RBT037513S
 USER: ACH208
 Contact Name:
 Vat Number: NA
 01 Nov 2022 08:51:04
 CASH SALE CLIENT

Sale Number: RBT1105296B

RETURN LETTER OFFICE

Sequence no: 0108290

Paid E €0.37

Grand Total: €0.37

Total Tendered: 0.50
 Cash Tendered: 0.50

Change: €0.13

VAT Analysis €

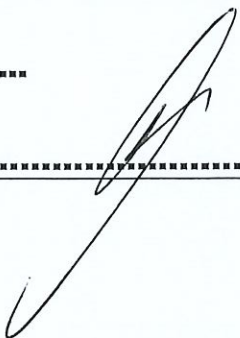
Full 18%: 0.00
 Reduced 5%: 0.00
 Exempt 0%: 0.37
 Non-Vatable NV 0%: 0.00

VAT Paid: €0.00

***RBT1105296**

RBT1105296B

Receipt is invalid if
 cheque is dishonoured.
 This is a non-financial document.

Petty Cash Voucher	
Date: 02/11/2022	
Voucher Number: 1311	
Description:	€
X2 Nescafe Gold	12.30
X2 Ginger & Lemon Tea	9.50
Total	21.80
Cash received by: <i>Roscalbo</i>	
Approved by Executive Secretary: 	

THE CONVENIENCE SHOP

Triq il-Kulleġġ
Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXD 4753

02/11/2022 - 7:07:13 AM

Cashier: Antoinette(600018)

Receipt #: 546013

NESCAFE GOLD BLEND DECAF 100G
1.00 x 6.15 12.30 E
WININGS GINGER & LEMON INFUSO 20PCS
1.00 x 4.75 9.50 E

Subtotal E: EUR 21.80
Total: EUR 21.80

Cash - Payment EUR 21.80
Cash - Received: EUR 22.00
Cash - Change: EUR 0.20

Thank You For Your Custom

Petty Cash Voucher	
Date: 09/11/2022	
Voucher Number: 14/11	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by: <i>Rossello</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: 00232160789
Location: POS02
Loyalty Card Nr: 0
Date - Time: 09/11/2022 - 10:15:34

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: 09/11/2022	
Voucher Number: 1511	
Description:	€
X3 Nescafe Dolce Gusto	16.90
Total	16.90
Cash received by: <i>Rossallo</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: 00232160787
Location: POS02
Loyalty Card Nr: 0
Date - Time: 09/11/2022 - 10:14:25

Qty	Description	Price	T	Value
1	NESCAFE DOLCE GUSTO RISTRETTO ARD	5.00	E	5.00
EA	SW4719			
1	NESCAFE DOLCE GUSTO BUONDI	5.00	E	5.00
EA	SW4721			
1	NESCAFE DOLCE GUSTO ESP INTENSO M	6.90	E	6.90
EA	SW4726			

Total Due: EUR 16.90
CASH Tendered: Eur 20.00
Change: Eur 3.10

Vat Desc	Net	Vat	Analysis
E - 0%	16.90		Sub Total: 16.90
R - 5%			0.00
F - 18%			Total Due: 16.90

Quantity Analysis					
EA	CS	KG	PK	Other	Total
3	0			0.00	3.00
16.90	0.00	0.00	0.00	0.00	16.90

You have been served by
 DEFAULTSALESREP
 THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 15/11/22	
Voucher Number: 16/11	
Description:	
Light Bulb for Latrina	
College Street	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta
Signature <u>Dossallo</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

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

GOODS F 5.50 F

TOTAL 5.50
CASH 5.50

SUBTOTAL F 5.50
SUM EXC. VAT 4.66
VAT AMOUNT 0.84
OPERATOR: OPERATO1
2022-11-15 08:54:30 F002482
#00002509

GM KG 00220/0101

THANK YOU FOR YOUR CUSTOM
PLEASE CALL AGAIN

Petty Cash Voucher	
Date: 15/11/2022	
Voucher Number: 1711	
Description:	€
X4 air wick	13.20
Total	13.20
Cash received by: <i>Jassallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

BUBBLES

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

VAT NUMBER: 20710821HT

5/11/22 12:49:24

DPT1 (18%)	EUR 13.20 F
------------	----------------

TOTAL EUR	13.20
ISH	13.20

TOTAL TAX. INCON.	VAT
VAT 18%	13.20
13.20	11.19 2.01

5/11/22 12:49:26

FT.22

EMJA HA000114

Petty Cash Voucher	
Date: 16/11/2022	
Voucher Number: 18111	
Description:	€
Return Letter Office	0.37
Total	0.37
Cash received by: <i>Dossallo</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: ---

16 Nov 2022 11:26:06
 RBT037539S
 USER: ACH208
 Contact Name:
 Vat Number: NA
 CASH SALE CLIENT

 Sale Number: RBT1106864B

RETURN LETTER OFFICE

 Sequence no: 0109338

 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

RBT1106864

#RBT1106864B*

Receipt is invalid if
 changed or tampered

Petty Cash Voucher	
Date: 21/11/2022	
Voucher Number: 19/11	
Description:	€
1 Box of envelopes	13.00
Total	13.00
Cash received by: <i>Hassallo</i>	
Approved by Executive Secretary:	

★ ★ ★
**YOUR RECEIPT
 THANK YOU !!**

★ ★ ★
 VEXILLINA
 71 VICTORY STR RABAT
 TEL 21452624
 VAT NO MT12332719
 21/11/2022 MON 09:56

DEPT1 €13.00 F
 1.00xITEMS

 VAT F €1.98
 TOTAL €13.00
CASH €13.00
 CLERK 1 000018
 21/11/2022 MON 09:56
 6/1 B5AC200031M

Petty Cash Voucher	
Date: 22/11/2022	
Voucher Number: 20/11	
Description:	€
X2 Bauli Croissants	6.40
X3 Dolce Gusto Pods	17.90
Total	24.30
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary:	

TA KARLA CASH & CARRY

Vincenzo Ciappara Street

Rabat R8T 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: 00131248774

Location: POS01

Loyalty Card Nr: 0

Date - Time: 22/11/2022 - 11:37:55

Qty	Description	Price	T	Value
2	BAULI CROISSANT CREME 1X10 50G	3.20	E	6.40
1	NESCAFE GOLD DECAF 100G X6	6.00	E	6.00
1	NESCAFE DOLCE GUSTO RISTRETTO BARI	5.00	E	5.00
1	NESCAFE DOLCE GUSTO ESP INTENSO M	6.90	E	6.90

Total Due: EUR 24.30

Vat Desc	Net	Vat	Analysis
E - 0%	24.30		Sub Total: 24.30
R - 5%			0.00
F - 18%			Total Due: 24.30

Quantity Analysis					
EA	CS	KG	PK	Other	Total
3	2			0.00	5.00
17.90	6.40	0.00	0.00	0.00	24.30

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM!

Petty Cash Voucher	
Date: 22/11/2022	
Voucher Number: 2111	
Description:	€
A4 Coloured Papers for Santa's Train	4.40
Total	4.40
Cash received by: <i>Vassallo</i>	
Approved by Executive Secretary:	



THANK YOU

**COLOURS
STATIONERY**

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

STATIONERY	4.40 F
SUBTOTAL	4.40
TOTAL	€ 4.40
CASH	
SUBTOTAL F	4.40

1223538 ECR 001 OP. 1
22-11-2022 12:05 FR. 103

Petty Cash Voucher	
Date: 22/11/2022	
Voucher Number: 22/11	
Description:	€
120 Stamps @ €0.37c	44.40
Total	44.40
Cash received by: <i>Rassallo</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: ---

22 Nov. 2022 10:57:05
 RBT037549S
 USER: ACH208
 Contact Name: CASH SALE CLIENT
 Vat Number: NA

 Sale Number: RBT1107501B

Qty	Description	T	€
120	€0.37c SEPAC Local Be	E	44.40
			44.40
			44.40

 Grand Total: €44.40

Total Tendered: 50.00
 Cash Tendered: 50.00

Change: €5.60

VAT Analysis €

Full	F 18%	0.00
Reduced	R 5%	0.00
Exempt	E 0%	44.40
Non-Vatable	NV 0%	0.00

VAT Paid: €0.00

***RBT1107501**

Petty Cash Voucher	
Date: 22/11/2022	
Voucher Number: 23111	
Description:	€
X10 Long Life Milk	16.90
Total	16.90
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary:	

GARY'S
DISCOUNT STORE

70, TRIQ SAN TROFIMU
RABAT

REG: MT2097-0713

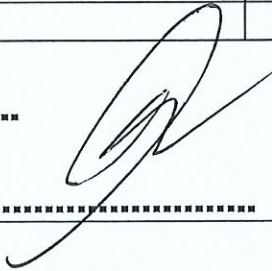
169 X 0.10 16.90 E
FOOD
TOTAL € 16.90
CASH
SUBTOTAL E 16.90

#29643 ECR 001 OP. 1
22-11-2022 13:31 FR. 45

VM GJ 00100735

BCRS/RT/22-21916

THANK YOU

Petty Cash Voucher	
Date: 22/11/2022	
Voucher Number: 24/11	
Description:	€
Detergents and supplies for office cleaning	22.24
Total	22.24
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary: 	

Stop & Save

Vja1 i1- Haddiem
Rabat, Malta
Mob: 79 622 988
Tel: 21454593

VAT NUMBER: MT 2185 9202

22/11/22 12:34:58

1 DEPARTMENT 001	EUR
1 DEPARTMENT 001	6.95 F
1 DEPARTMENT 001	3.80 F
1 DEPARTMENT 001	3.80 F
1 DEPARTMENT 001	1.85 F
1 DEPARTMENT 001	1.85 F
1 DEPARTMENT 001	3.99 F
SUBTOTAL	22.24

TOTAL EUR
CASH

22.24
22.24

TOTAL TAX. INCOM.
F: VAT 18%

22.24 18.85 VAT 3.39

22/11/22 12:35:14

FT.23

MTJA MAD00014

**THANK YOU
PLEASE CALL AGAIN**

Petty Cash Voucher	
Date: 22/11/2022	
Voucher Number: 2511	
Description:	€
Detergents and supplies for office cleaning	41.80
Total	41.80
Cash received by: <i>Xosallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

Stop & Save

Uja1 il- Haddiem
Rabat, Malta
Mob: 79 622 988
Tel: 21454593

VAT NUMBER: MT 2185 9202

22/11/22 12:34:37

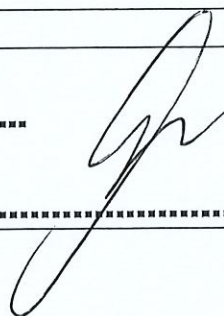
EUR	
5.30 F	
5.30 F	
12.00 F	
19.20 F	
41.80	

TOTAL EUR 41.80
CASH 41.80

TOTAL TAX. INCOM.	VAT
F: VAT 18%	41.80
35.42	6.38

22/11/22 12:34:53 FT.22
UJA M000014

**THANK YOU
PLEASE CALL AGAIN**

Petty Cash Voucher	
Date: 23/11/2022	
Voucher Number: 26111	
Description:	€
Stationery	4.40
Total	4.40
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary: 	

COLOURS
STATIONERY

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

DEPT 6 4.40 F
SUBTOTAL 4.40
TOTAL € 4.40
CASH 4.40
SUBTOTAL F

#223684 ECR 001 OP. 1
23-11-2022 12:12 FR. 248

VMI GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 23/11/2022	
Voucher Number: 2711	
Description:	€
Foreign Post Letter to Australia (Rabat Sacrum)	40.71
3 Envelopes	2.85
Total	43.56
Cash received by: <i>Rossallo</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: ---

23 Nov 2022 11:00:13
 RBT037551S
 USER: ACH208
 Contact Name:
 Vat Number: NA
 CASH SALE CLIENT

 Sale Number: RBT1107641B

Qty	Description	T	€
3	PROT BAG 25X34X1PC BR F		2.85
			2.85
			2.85


Foreign Post

 Quantity: 1
 Mail Type: Foreign Post - Letter
 Destination: AUSTRALIA
 Weight: 1398g
 Price: 40.71
 Type: ITEM OF VALUE
 Tracking Numbers/Recipients:
 RR432827920MT ANTHONY BONELLO

Grand Total:	€43.56
Total Tendered:	50.00
Cash Tendered:	50.00
Change:	€6.44
VAT Analysts	€

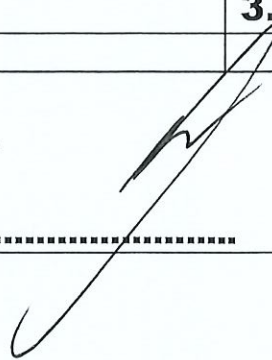
Petty Cash Voucher	
Date: 25/11/2022	
Voucher Number: 2811	
Description:	€
Christmas Decor for Offices	10.50
Total	10.50
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary:	

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

GOODS F	10.50 F
TOTAL	€10.50
CASH	€10.50
SUBTOTAL F	10.50
TAX AMOUNT	1.60
OPERATOR: OPERAT01	
25-11-2022 09:52:16	F00010105
EJ REC.	E00010375
 KG 0017109074	

THANK YOU FOR SHOPPING
 PLEASE VISIT AGAIN

Petty Cash Voucher	
Date: 25/11/2022	
Voucher Number: 2911	
Description:	€
Plakka for Christmas tree	3.58
Total	3.58
Cash received by: <i>Rassallo</i>	
Approved by Executive Secretary:	



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

GOODS	-F	EURO 3.58
<hr style="border-top: 1px dashed black;"/>		
SUB-TOTAL	F	3.58
TOTAL €		3.58
CASH		3.58

CLK#1 PCH1
 N.0069 25/11/22 13:39

GM GD 72010870

Petty Cash Voucher	
Date: 25/11/2022	
Voucher Number: 30/11	
Description:	€
Christmas Tree Lighting	9.50
Total	9.50
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary:	

KOPLIGHT
 9 COLLEGE STREET
 RABAT
 TEL: 21455100
 MOB: 99829352
 REG: M11215-4829

 GOODS F 9.50 F

TOTAL **9.50**
 CASH 9.50

 SUBTOTAL F 9.50
 SUM EXC. VAT 8.05
 VAT AMOUNT 1.45
 OPERATOR: OPERAT01
 2022-11-25 10:42:06 F002624
 #00002651

KG 0022020101

THANK YOU FOR YOUR CUSTOM
 PLEASE CALL AGAIN

Petty Cash Voucher	
Date: 25/11/2022	
Voucher Number: 3111	
Description:	€
Christmas string	1.80
Total	1.80
Cash received by: <i>Nessalfo</i>	
Approved by Executive Secretary:	

STINKY CASH
 14 TRU ST. AGFA
 RABAT
 TEL 27 5 41
 MOB 77 0 8 75
 R / N: 0000000000
 C: 0014318
 1.80 F
 1.80
 REC: 25/11/2022
 12
 THANK YOU
 551 118

Petty Cash Voucher	
Date: 26/11/22	
Voucher Number: 32/11	
Description:	€
Total	
Cash received by: <i>[Signature]</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

VAT Reg. No.: 12994827

Receipt No.: 0000033589

No.: 4283539

Victoria Hotspurs Football Club
Victoria Hotspurs FC,
Triq Enrico Mizzi
Rabat (Gozo) VCT 0001

----- (EXEMPT) -----

MINISTRY FOR FINANCE
AND EMPLOYMENT

TAXPAYER SERVICE -
SERVIZZ.GOV

Block 4, Vincenzo Dimech Street,
Floriana

Receipt in terms of
Section 5L of VAT Act 1998

Description of Goods / Service Provided

Amount inclusive of VAT

€	
€	2.00



Receipt Date: 26/11/22

Customer Name & ID Number when required:

[Signature]
CUSTOMER'S COPY

Petty Cash Voucher	
Date: 28/11/2022	
Voucher Number: 33/11	
Description:	€
Ponsiettas for offices	8.75
Total	8.75
Cash received by: <i>Joscell</i>	
Approved by Executive Secretary:	

24 SEPTEMBER AVENUE
 NAXXAR
 TEL. 79411018
 VAT NO: MT24859318

PLANTS	F	EURO 8.75
SUB-TOTAL	F	8.75
TOTAL €		8.75
CASH		8.75

N. 0012 28/11/22 19:12

U2 72011592

DORA'S MAGIC GARDEN

Petty Cash Voucher	
Date: 29/11/2022	
Voucher Number: 3411	
Description:	€
Tea Bags	8.89
Total	8.89
Cash received by: <i>[Signature]</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

THE CONVENIENCE SHOP

Triq il-Kulleġ

Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXD 4753

BCRS Reg No: BCRS/RT/21-02433

29/11/2022 - 8:15:31 AM

Cashier: Reliever 2(999002)

Receipt #: 555279

LION BRAND LION TEA BAGS X 250 788G

1.00 x 8.89 8.89 E

Subtotal E: EUR 8.89

Total: EUR 8.89

POV - Payment EUR 8.89

Thank You For Your Custom

Petty Cash Voucher	
Date: 29/11/2022	
Voucher Number: 3511	
Description:	€
Colured A4 Papers	4.40
Correction Tape	2.40
Total	6.80
Cash received by: <i>Jessal</i>	
Approved by Executive Secretary:	

**COLOURS
STATIONERY**

1 TRIQ FERRIS;
ABAT
TEL: 27657018
REG: MT2102-3427

STATIONERY 2.40 F
STATIONERY 4.40 F
TOTAL € 6.80
CASH
SUBTOTAL F 6.80

1224219 ECR 001 OP. 1
29-11-2022 09:45 FR. 187

VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 29/11/2022	
Voucher Number: 3611	
Description:	€
X2 pkts AA Batteries	8.00
Total	8.00
Cash received by: <i>Kessallo</i>	
Approved by Executive Secretary:	

**COLOURS
STATIONERY**

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

DEPT 6 4.00 F
DEPT 6 4.00 F
SUBTOTAL 8.00
TOTAL € 8.00
CASH
SUBTOTAL F 8.00

#224235 ECR 001 OP. 1
29-11-2022 10:58 FR.203

VMI GJ 00100513

Petty Cash Voucher	
Date: 05/12/2022	
Voucher Number: 3711	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by: <i>Joseph</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: BGRS/RT/22-06672

Client A/C: POS
Cash Sale: 00232164145
 Location: POS02
 Loyalty Card Nr: 0
 Date - Time: 05/12/2022 - 13:17:17

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

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

You have been served by
 DEFAULTSALESREP
 THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 07/12/2022	
Voucher Number: 3811	
Description:	€
X6 pkts Nescafe Dolce Gusto	34.90
Total	34.90
Cash received by: <i>Rossello</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.takarla.co
Email: info@takarla.com
BCRS Retailer: BCRS/RT/22-06672

Client A/C: POS
Cash Sale: 00333004816
Location: POS03
Loyalty Card Nr: 0
Date - Time: 07/12/2022 - 10:00:58

Qty	Description	Price	T	Value
3	NESCAFE GOLD DECAF 100G X6	6.00	E	18.00
EA	SW2714			
1	NESCAFE DOLCE GUSTO RISTRETTO ARD	5.00	E	5.00
EA	SW4719			
1	NESCAFE DOLCE GUSTO BUONDI	5.00	E	5.00
EA	SW4721			
1	NESCAFE DOLCE GUSTO ESP INTENSO M	6.90	E	6.90
EA	SW4726			

Total Due: EUR 34.90
CASH Tendered: Eur 50.00
Change: Eur 15.10

Vat Desc	Net	Vat	Analysis
E - 0%	34.90		Sub Total: 34.90
R - 5%			
F - 18%			Total Due: 34.90

Quantity Analysis					
EA	CS	KG	PK	Other	Total
6	0			0.00	6.00
34.90	0.00	0.00	0.00	0.00	34.90

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date:	9/12/22
Voucher Number:	39/11
Description:	€
Registered Post	2.87
Total	2.87
Cash received by: <i>Ressallo</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: ---

09 Dec 2022 08:59:26
RBT037577S
USER: ACH208
Contact Name:
Vat Number:
CASH SALE CLIENT
NA

Sale Number: RBT1109172B

Local Post

Weight: 0.050 kg
Quantity: 1
Service: Letter
Price: 2.87
Stamps Affixed: N/A
Paid: E €2.87

Track & Trace Barcodes:
RR4328293MT

Grand Total: €2.87

Total Tendered: 3.00
Cash Tendered: 3.00

48110015

Petty Cash Voucher	
Date:	14/12/22
Voucher Number:	40/11
Description:	
Perrol - Nazju Cassar	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary: NAME & SURNAME
<i>Kassar</i>	<i>[Signature]</i>
Signature	

J.MICALLEF SERVICE
STATION
Ta' Buqana Rd
L/O Rabat
TEL 21450853
VAT MT MT 1902-1323
OPT 3/0143
09-12-2022 09:45

* ATTENDANT RECEIPT *



4652306261706

UMP : 5¹⁴ (Unleaded)
ATE : 09-12-2022 09:44
nit Prc. : Eur/Lt 1.34
OLUME .. : Lt 14.93
MOUNT .. : Eur20.00

AT Nr .. : [.....]

ef:244542

Petty Cash Voucher	
Date: 21/12/2022	
Voucher Number: 41/11	
Description:	€
Seasons Greetings Cards	7.50
Total	7.50
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary:	

COLOURS
STATIONERY

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

STATIONERY 7.50 F
SUBTOTAL 7.50
TOTAL € 7.50
ASH
SUBTOTAL F 7.50

226643 ECR 001 OP. 1
1-12-2022 11:16 FR.397

✓ VMI GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 24/12/2022	
Voucher Number: 42/11	
Description:	€
Air Freshner Spray	2.99
Total	2.99
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

ESSENTIALS

65 ST. RITA STREET
RABAT
TEL: 21450910
VAT: MT2108 5807

SHAREM F EURO
SUB-TOTAL 2.99
SUB-TOTAL F 2.99
TOTAL € 2.99
CASH 2.99

I.0007 24/12/22 09:10
G/M U2 72010925

THANK YOU

Petty Cash Voucher	
Date: 15/11/2022	
Voucher Number: 4311	
Description:	€
X6 Long Life Milk	10.74
Nescafe Gold	4.89
Total	15.63
Cash received by: <i>Diossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

THE CONVENIENCE SHOP

Triq il-Kulleġ
Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXD 4753

BCRS Reg No: BCRS/RT/21-02433

15/11/2022 - 7:04:56 AM

Cashier: Gabriel(600020)

Receipt #: 550567

RISIAN FLAG SEMI SKIMMED MILK 1L		
.00 x 1.79	10.74	E
ESCAFE GOLD SIGNATURE JAR 100G		
.00 x 4.89	4.89	E

Subtotal E: EUR 15.63
Total: EUR 15.63

cash - Payment EUR 15.63
 cash - Received: EUR 20.00
 cash - Change: EUR 4.37

Thank You For Your Custom

Petty Cash Voucher	
Date: 16/11/2022	
Voucher Number: 44/11	
Description:	€
Panadols	4.43
Total	4.43
Cash received by: <i>[Signature]</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

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

EG 16-11-2022(WED)
09:35

1 DEPT01 €4,43 E
TOTAL E €4,43
TL €4,43
CASH €4,43

C 01
ST. 061564
AI05002250
FISCAL RECEIPT