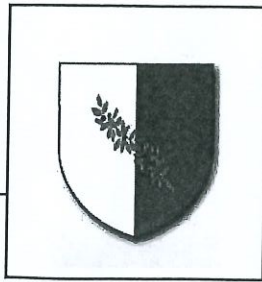


**Kunsill Lokali
Rabat**

8 Triq I-Isptar, Rabat. RBT 1043



**Local Council
Rabat**

8 Triq I-Isptar, Rabat. RBT 1043

PAYMENT VOUCHER

To: Rabat Local Council

Voucher Ref: RLC6706

Date: 10/11/2022

A/C: 0661

Payment effected by Cheque no: 10912

Description: Petty Cash (^{Sept} Aug - Oct 2022)

Bank Account #:

14606795019

OUR REF

DATE

INVOICE #

AMOUNT

10/11/2022

€509.14

Drawn up by: Ms Roberta Galea

for the Amount of:

€509.14

BOV

Bank of Valletta

22, IS-SAQQAJJA
IR-RABAT RBT 1190



Kunsill Lokali
RABAT

22-460

Date: 10/11/2022

Pay Rabat Local Council

or order

Five Hundred and Nine Euro &

€509.14

14 cents only

KUNSILL LOKALI - RABAT

⑈010912⑈ 22460⑈ 14606795019⑈

CERTIFIED CORRECT

Date: 15/11/2022

Executive
Secretary:

Mayor:

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

465a	13.9.22	LESA	2.02209E+19	15.97	540	301CCDP22	555.97	4662462
465b	13.9.22	Council	9-10/9/22	0.75	255	301CCDP22	255.75	4077104
467	13.9.22	Housing	124658,	1.25	45	301CCDP22	46.25	4662510
468	13.9.22	Lands	139511, 139512	18.22	175	301CCDP22	193.22	4077103
469	13.9.22	Lands	139593, 139595	5.28	70	301CCDP22	75.28	4077101
470	15.9.22	LESA	2.02209E+19	4.63	405	301CCDP22	409.63	4662509
471	17.9.22	LESA	2.02209E+19	4.75	235	301CCDP22	239.75	4662465
472	17.9.22	Lands	139861,	3.56	140	301CCDP22	143.56	4662463
473	17.9.22	Council	11-16/9/22	1.28	215	301CCDP22	216.28	4662464
474	22.9.22	Council	12-14/9/22, CF	4.75	250	301CCDP22	254.75	4662466
475	22.9.22	Lands	139955, 139956	4.27	100	301CCDP22	104.27	4662467
476	22.9.22	Council	17-19/9/22	4.75	175	301CCDP22	179.75	4662468
477	24.9.22	LESA	2.02209E+19	27.53	550	301CCDP22	577.53	4662470
478	24.9.22	Council	20/09/2022	15.61	170	301CCDP22	185.61	4662469
479	27.9.22	Lands	140089	2.89	60	301CCDP22	62.89	4662471
480	27.9.22	LESA	2.02209E+19	9.81	195	301CCDP22	204.81	4662472
481	28.9.22	Lands	140181,	2.09	135	301CCDP22	137.09	4662474
482	28.9.22	Council	22-26/9/22	4.55	565	301CCDP22	569.55	4662475
483	27.9.22	LESA	2.02209E+19	11.15	315	301CCDP22	326.15	4662473
484	28.9.22	Housing	124833	0.18	40	301CCDP22	40.18	4662477
485	28.9.22	Lands	140257, 140256	4.23	40	301CCDP22	44.23	4662476
486	28.9.22	Council (Per	27-28/9/22	6.29	190	301CCDP22	196.29	4662478
487	29.9.22	LESA	2.02209E+19	8.4	715	301CCDP22	723.4	4662479
488	29.9.22	Council	27/09/2022	0.82	50	301CCDP22	50.82	4662480
489	30.9.22	Council	29-30/9/22	1.41	260	301CCDP22	261.41	4662481
490	30.9.22	LESA	2.02209E+19	13.05	185	301CCDP22	198.05	4662483
491	4.10.22	LESA	2.0221E+19	11.07	350	301CCDP22	361.07	4662484
492	5.10.22	Lands	140514, 140513, 14	1.49	95	301CCDP22	96.49	4662482
493	5.10.23	Council	1-5/10/22	4.9	425	301CCDP22	429.9	4662485
494	7.10.22	Council	6-7/10/22	0.24	205	301CCDP22	205.24	4662486
495	7.10.22	Housing	125036, 125033, 12	6.78	220	301CCDP22	226.78	4662487
496	7.10.22	LESA	2.0221E+19	1.4	185	301CCDP22	186.4	4662488
497	7.10.22	Lands	140695, 140681, 14	4.88	600	301CCDP22	604.88	604.88
498	10.10.22	LESA	2.0221E+19	0.98	495	301CCDP22	495.98	4662492
499	10.10.22	Lands	140904	0.81	200	301CCDP22	200.81	4662491
500	10.10.22	Housing	125224, 125223	3.32	530	301CCDP22	533.32	4662490
501	12.10.22	Lands	141,071,141,070	3.28	125	301CCDP22	128.28	4662496
502	12.10.22	Housing	125343	3.52	305	301CCDP22	308.52	4662495
503	12.10.22	Council (Per	8-12/10/22	3.15	315	301CCDP22	318.15	4662497
504	12.10.22	Housing	125341	0.13	200	301CCDP22	200.13	4662493
505	12.10.22	LESA	2.0221E+19	4.63	205	301CCDP22	209.63	4662494
506	18.10.22	Housing	125,525,125,520	4.35	320	301CCDP22	324.35	4077130
507	18.10.22	Council (Per	13-17/10/22nbm&c	6.97	370	301CCDP22	376.97	4077131
508	19.10.22	Lands	141381	3.07	65	301CCDP22	68.07	4662417
509	19.10.22	Council (Per	18-19/10/22	0.14	120	301CCDP22	120.14	4662416
510	19.10.22	Housing	125569, 125568	2.57	150	301CCDP22	152.57	4077132
511	20.10.22	Council Rabat Sacrum		0	590	301CCDP22	590	4662499

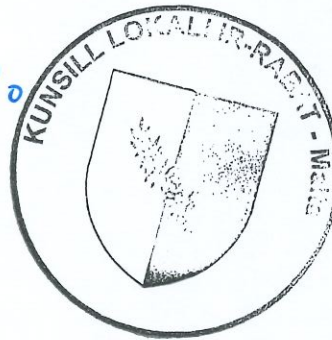
512	20.10.22	Lands	141425	3.81	55	301CCDP22	58.81	4662498
513	20.10.22	Council (Per	sb only 13-20/10/22	7.78	255	301CCDP22	262.78	4662421
514	21.10.22	LESA	2.0221E+19	1.87	1935	301CCDP22	1936.87	4077129
515	21.10.22	Council	rt 46524-536	1	410	301CCDP22	411	4662419
516	21.10.22	Council (Per	21.10.22	0.82	150	301CCDP22	150.82	4662418
517	25.10.22	Housing	125726 & 125727	4	155	301CCDP22	159	4662500
518	26.10.22	LESA	2.0221E+19	0.85	500	301CCDP22	500.85	4662503
519	26.10.22	Council	22-26/10/22 nbm, s	3.6	455	301CCDP22	458.6	4662502
520	28.10.22	Housing	125780	3.75	135	301CCDP22	138.75	4662504
521	28.10.22	LESA	2.0221E+19	1	430	301CCDP22	431	4662426
522	28.10.22	Council	27-28/10/22 nbm, s	4.93	190	301CCDP22	194.93	4662505
523	02.11.22	Lands	141727,141728,	9.89	200		209.89	4662506

288.45

Received today the sum of €288.45

07/11/22

Deasall



Petty Cash Voucher	
Date: 01/09/2022	
Voucher Number: 01/09	
Description:	€
Dry Cleaning of Flags	30.00
Total	30.00
Cash received by: <i>Rassallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

Portughes Dry Cleaning
 Mrieħel Industry Estates, Mrieħel
 21 44 44 44 | www.portughes.com
 VAT: MT 1155-7822 EXD 1290

01/09/2022 12:06 #112042
 Job Reference: 136925
 Client: Anthony Bonello
 Address:
 Vat No:

item	qty	subtotal
Flags per square meter	sup>	EUR 30.00
Vat Excl.		EUR 25.42
Vat		EUR 4.58
Total		EUR 30.00

Thank you for your business!
 Terms and conditions apply. Please visit
www.portughes.com for full details.

Petty Cash Voucher	
Date: 05/09/2022	
Voucher Number: 02/09	
Description:	€
X2 spare keys for Brian	12.00
Total	12.00
Cash received by: <i>Rassalbu</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

KOPLIGHT
9 COLLEGE STREET
RABAT
TEL: 21455109
MOB: 99829352
REG: MT 1215-4829

GOODS F 6.00 F
GOODS F 6.00 F
TOTAL 12.00
CASH 12.00
SUBTOTAL F 12.00
SUM EXC. VAT 10.17
VAT AMOUNT 1.83
OPERATOR: OPERATO1 F001817
11:12:27
#00001839

GM NO 0022020101

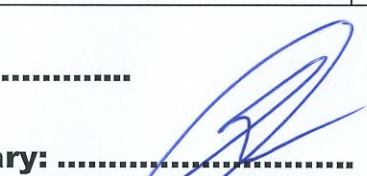
THANK YOU FOR YOUR CUSTOM
PLEASE CALL AGAIN

Petty Cash Voucher	
Date: 05/09/2022	
Voucher Number: 03/09	
Description:	€
X2 Sgrassatore	7.70
X2 Floor Detergent	4.25
Total	11.95
Cash received by: <i>Rassallo</i>	
Approved by Executive Secretary:	

BUBBLES 5x
 26, College Street, Rabat
 Mob No.: (+356) 7921 0674
 VAT NUMBER: 20710821MT
 05/09/22 11:24:56

	EUR
1 DPT1 (18%)	4.25 F
2 DPT1 (18%)	7.70 F

TOTAL EUR	11.95
CASH	11.95
TOTAL TAX. INCOM.	VAT
F: VAT 18%	
11.95 10.13	1.82
05/09/22 11:25:01	FT. 15
61JA MA000114	

Petty Cash Voucher	
Date: 10/09/2022	
Voucher Number: 04109	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by: <i>Kassalib</i>	
Approved by Executive Secretary: 	

106-06 1009

MTARFA STATIONERY & MORE
 TRIQ IR-REGIMENTI MALTIN , MTARFA
 TEL 21454060

 VAT NO 2505-4510 EXO 4003

STATIONERY 0 VAT	1	10.00 E

TOTAL		10.00
Cash		10.00
Change		10.00

VAT E 0%	0.00	10.00

Thank you

09/09/2022 09:02:58 JE009581

THIS IS A FISCAL INVOICE

Petty Cash Voucher	
Date: 12/09/2022	
Voucher Number: 05/09	
Description:	€
Certificate Invites	30.00
Total	30.00
Cash received by: <i>Kaisa</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

COLOURS STATIONERY

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

150 X 0.20
STATIONERY 30.00 F
SUBTOTAL 30.00
TOTAL € 30.00
CASH
SUBTOTAL F 30.00

#216434 ECR 001 OP 1
12/09/2022 10:06 FR 29

VMI GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 13/09/2022	
Voucher Number: 06109	
Description:	€
Frisian Flag Skimmed Milk	7.85
Ginger Tea & Lemon	3.79
Shopping Bag	0.07
Total	11.71
Cash received by: <i>Kassab</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

THE CONVENIENCE SHOP

Triq il-Kulleġġ

Rabat

Tel: 22490276

VAT No: MT2354-0115 - EXD 4753

13/09/2022 - 7:19:57 AM

Cashier: Jakob(109468)

Receipt #: 528449

FRISTAN FLAG SKIMMED MILK 1L
 5.00 x 1.57 7.85 E
 TWININGS GINGER & LEMON INFUSO 20PCS
 1.00 x 3.79 3.79 E
 BIODEGRADABLE SHOPPING BAG 50X30CM 1PC
 1.00 x 0.07 0.07 F

Subtotal E: EUR 11.64
 Subtotal F: EUR 0.07
Total: EUR 11.71

Cash - Payment EUR 11.71
 Cash - Received: EUR 20.00
 Cash - Change: EUR 8.29

Thank You For Your Custom

Petty Cash Voucher	
Date: 15/09/2022	
Voucher Number: 07109	
Description:	€
Paper Hot Cup for Clean Up the World Campaign	47.20
Total	47.20
Cash received by: <i>Rassalib</i>	
Approved by Executive Secretary:	

Invoice To:
CASH SALE (RECEPTION)

Deliver To:
NONE

TEL: /

Payment Terms: 3 Days End Of Mon Date Due: 15/09/2022

Invoice INSERV 10074620

Customer Code: C00425
Customer VAT Reg :
Date: 15-Sep-2022 10:38:50
Sales Rep: Not Applicable Not Applicable
Alt Ref:
Order No: 90112
SOPDIR Type: Supply by Sale

Code	Description	Qty	Unit Price	Net Amount	Retail	TC
GBC008KRAFT	PAPER HOT CUP SW CAFE 08OZ/237ML X 50PC KRAFT	20.00	PKT x1.00	2.00	40.00	5.55 F



Remarks:
To Collect

<u>Vat Code</u>	<u>Net Amount</u>	<u>VAT Amount</u>
F @ 18%	40.00	7.20

Net Amount	40.00
VAT Amount	7.20
Total Amount in EUR	47.20

Delivered By:	Received goods in good order & condition by:		Received Payment
	Full Name & ID No	Signature	Full Name / Cash / Cheque No.

Account Name: INSERV LIMITED
IBAN: MT05VALL2201300000017203225015
SWIFT/BIC: VALLMTMT

Conditions:(1) I declare that items received are in good order and condition and that transparent poly bags are intended for food contact use, or recycling purposes only. Should these be used for another purpose supplier is to be informed. Goods (in original boxed condition) can only be returned within 90 days of invoice date. (2) Unless payment is received in full within the agreed credit terms, the Company may withhold supplies and charge interest in accordance with the Late Payments in Commercial Transaction Regulation 2000/35/EC (LN233 of 2005). The rate of interest as stipulated by law is 7% above the ECB intervention rate. (3) The company shall process the Personal Data furnished herein according to the Data Protection Act.



Petty Cash Voucher	
Date: 16/09/2022	
Voucher Number: 08/09	
Description:	€
Bulk Post for Visual Impressions	27.51
Total	27.51
Cash received by: <i>Rassallo</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: ---

16 Sep 2022 12:07:47
RBT037434S
USER: ACH208
Contact Name: RABAT LOCAL COUNCIL

Sale Number: RBT1101418B

Qty	Description	T	E	€
1	€0.07c Malta Met Offi			0.07
				0.07
				0.07

Bulk Post
Quantity: 98
Postage (98 x €0.28): E 27.44
Registration Fee: E 0.00
Affixing Charges: F 0.00
Paid: €27.44

Grand Total: €27.51
Total Tendered: 50.00
Cash Tendered: 50.00
Change: €22.49

VAT Analysis €
Full F 18%: 0.00
Reduced R 5%: 0.00
Exempt E 0%: 27.51
Non-Vatable NV 0%: 0.00

Petty Cash Voucher

Date: 23/09/2022



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

Cheque Withdrawal

RABAT
23/09/2022
10:12:59

Customer's Copy

CHEQUE WITHDRAWAL

007746
007746

Ref: FJB2226604823803

Cheque Amount: EUR 356.85
Funding Amount: EUR 351.85
Exchange Rate: 1
Charge/Fee: EUR 5.00

Source of Funds:

Transaction Details:

PETTY CASH

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.

Identification: 511273M

Petty Cash Voucher	
Date: 23/09/2022	
Voucher Number: 10/09	
Description:	€
Karta għall-inviti Rabat Sacrum	40.00
Total	
Cash received by: <i>Rossalbo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

THANK YOU

COLOURS
STATIONERY

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

200 X 0.20
STATIONERY 40.00 F
SUBTOTAL 40.00
TOTAL € 40.00
CASH
SUBTOTAL F 40.00

#217228 ECR 001 OP. 1
23-09-2022 09:22 FR. 816

VMI GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 23/09/2022	
Voucher Number: 11109	
Description:	€
Pendrive – Measure 3	9.00
Total	
Cash received by: <i>Rassallo</i>	
Approved by Executive Secretary:	

COLOURS
STATIONERY

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

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

#217229 ECR 001 OP. 1
23-09-2022 09:23 FR. 817

VMI GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 23/09/2022	
Voucher Number: 12/09	
Description:	€
Pendrive – Measure 1	9.00
Total	
Cash received by: <i>Daissallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

19/09/2022 - 09/10/2022

COLOURS STATIONERY

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

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

#217230 ECR 001 OP. 1
23-09-2022 09:23 FR. 818

VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 27/09/2022	
Voucher Number: 13/09	
Description:	€
Box of Envelopes for invitations of Visual Impressions and Rabat Sacrum	30.00
Total	
Cash received by: <i>Kassab</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

COLOURS
STATIONERY

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

STATIONERY 30.00 F
SUBTOTAL 30.00
TOTAL € 30.00
CASH
SUBTOTAL F 30.00

#217772 ECR 001 OP. 1
27-09-2022 11:00 FR. 101

VMI GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 29/09/2022	
Voucher Number: 14109	
Description:	€
Bulk Post for Rabat Sacrum	37.24
Total	37.24
Cash received by: <i>Kassall</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: ---

RBT037455S
 USER: ACH208
 Contact Name:
 29 Sep 2022 08:56:33
 RABAT LOCAL COUNCIL

Sale Number:
 RBT1102423B

Bulk Post
 Quantity: 133
 Postage (133 x €0.28): € 37.24
 Registration Fee: € 0.00
 Affixing Charges: € 0.00
 Paid: €37.24


Grand Total: €37.24
 Total Tendered: 50.00
 Cash Tendered: 50.00

Change: €12.76
 VAT Analysis €

Full F 18%: 0.00
 Reduced R 5%: 0.00
 Exempt E 0%: 37.24
 Non-Vatable NV 0%: 0.00
 VAT Paid: €0.00

***RBT11024231**
 RBT1102423B

Receipt is invalid if
 cheque is dishonoured.
 This is a Proforma Invoice

Petty Cash Voucher	
Date: 28/09/2022	
Voucher Number: 15/09	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: 	

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
Rabat RBT 2261

VAT Reg: MPT0002911 Ex.No: 0197
Tel: 21454876 / 214559925 Web: www.takarla.co
Email: info@takarla.com
BCRS Retailer: BCRS/RT/22-06672

Client A/C: POS
Cash Sale: 00232156278
Location: POS02
Loyalty Card Nr: 0
Date - Time: 28/09/2022 - 11:00:34

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%			
R - 5%			
F - 18%	8.48	1.53	
Total Due:			10.00
Sub Total:			10.00
			0.00

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: 30/09/2022	
Voucher Number: 16/09	
Description:	€
Return Letter Office	0.74
Total	0.74
Cash received by: <i>Nassallo</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: ---

RBT037457S 30 Sep 2022 08:52:31
USER: ACH498 CASH SALE CLIENT
Contact Name: NA
Vat Number: NA

Sale Number: RBT1102508B

RETURN LETTER OFFICE

Sequence no: 0106774

Paid E €0.37

RETURN LETTER OFFICE

Sequence no: 0106763

Paid E €0.37

Grand Total: €0.74

Total Tendered: 2.00
Cash tendered 2.00

Change: €1.26

VAT Analysis €

Full	F 18%:	0.00
Reduced	R 5%:	0.00
Exempt	E 0%:	0.74
Non-Vatable	NV 0%:	0.00

VAT Paid: €0.00

Petty Cash Voucher	
Date: 03/10/2022	
Voucher Number: 17/09	
Description:	€
Stationery	8.75
Total	8.75
Cash received by: <i>Dossall</i>	
Approved by Executive Secretary:	

THANK YOU

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

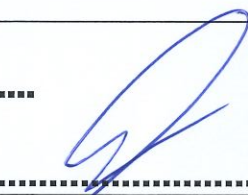
STATIONERY 8.75 F
SUBTOTAL 8.75
TOTAL € 8.75
CASH
SUBTOTAL F 8.75

#218913 ECR 001 OP. 1
03-10-2022 16:11 FR. 133

GJ 00100513

Petty Cash Voucher	
Date: 03/10/2022	
Voucher Number: 18/09	
Description:	€
X2 Kitchen Rolls	8.00
Total	8.00
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary:	



Petty Cash Voucher	
Date: 04/10/2022	
Voucher Number: 19/09	
Description:	€
X2 Nescafe Gold Blend Decaf	12.30
Total	12.30
Cash received by: <i>Kossallo</i>	
Approved by Executive Secretary: 	

THE CONVENIENCE SHOP

Triq il-Kulleġġ
Rabat

Tel : 22498276

VAT No: MT2954-6115 - EX0 4753
04/10/2022 - 6:59:46 AM

Cashier: Jakob(109468)
Receipt #: 535979

NESCAFE GOLD BLEND DECAF 100G	6.15 E
1.00 x	6.15
NESCAFE GOLD BLEND DECAF 100G	6.15 E
1.00 x	6.15


Subtotal E: EUR 12.30
Total: EUR 12.30

Payment aborted - Payment Canceled - zero payment

Subtotal E: EUR 12.30
Total: EUR 12.30

Cash - Payment EUR 12.30
Cash - Received: EUR 33.00
Cash - Change: EUR 20.70

Thank You For Your Custom

Petty Cash Voucher	
Date: 10/10/2022	
Voucher Number: 20/09	
Description:	€
X4 Nescafe Dolce Gusto	21.90
Nescafe Gold Decaf	6.00
X2 Croissant packets	6.40
Total	34.30
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: 00232157438
Location: POS02
Loyalty Card Nr: 0
Date - Time: 10/10/2022 - 11:40:18

Qty	Description	Price	T	Value
1	NESSCAFE GOLD DECAF 100G X6			
EA	SW2714	6.00	E	6.00
2	BAULI CROISSANT CREME 1X10 50G			
CS	SW2500	3.20	E	6.40
1	NESSCAFE DOLCE GUSTO ESPRESSO PALER			
EA	SW4709	5.00	E	5.00
2	NESSCAFE DOLCE GUSTO RISTRETTO BARI			
EA	SW4711	5.00	E	10.00
1	NESSCAFE DOLCE GUSTO ESP INTENSO M			
EA	SW4726	6.90	E	6.90

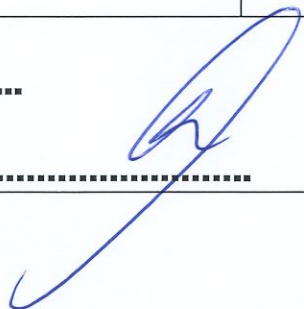
Total Due: EUR 34.30
CASH Tendered: Eur 50.00

Val		Sub Total:	
E - 0%	34.30		34.30
R - 5%			0.00
F - 18%			
Total Due: 34.30			

Quantity Analysis					
EA	CS	KG	PK	Other	Total
5	2			0.00	7.00
27.90	6.40	0.00	0.00	0.00	34.30

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 12/10/2022	
Voucher Number: 21/09	
Description:	€
WC Net for toilet	5.49
Total	5.49
Cash received by: <i>Kassab</i>	
Approved by Executive Secretary:	



THE CONVENIENCE SHOP
 Triq il-Kulleġġ
 Rabat
 Tel: 22498276
 VAT No: MT2354-6115 - EXD 4753
 12/10/2022 - 10:08:43 AM

Cashier: *Kassab* (109468)
 Receipt #: 538763

WC NET 1 EUR OFF 750ML	1.00 x	5.49	F
Subtotal F:		EUR 5.49	
Total:		EUR 5.49	

Cash - Payment: EUR 5.49
 Cash - Received: EUR 20.00
 Cash - Change: EUR 14.51

Thank You For Your Custom

eShop - www.epi.mta.com

Petty Cash Voucher	
Date: 12/10/2022	
Voucher Number: 22/09	
Description:	€
X8 Long Life Milk	14.32
Grocery	7.89
Total	22.21
Cash received by: <i>Lossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

TAL-HAXIX

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

GROCERY	EURO
8 x 1,79	7,89 E
GROCERY	14,32 E
SUBTOTAL	22,21
TOT. AMOUNT €	22,21
CASH	
SUBTOTAL E:	22,21

12-10-2022 08:21 FR. 22

VM ID00030046

THANK YOU

Petty Cash Voucher	
Date: 13/10/2022	
Voucher Number: 23/09	
Description:	€
Spirtu Vjola	4.50
Total	4.50
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary:	

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

GOODS	F	EURO
		4.50
SUB-TOTAL	F	4.50
TOTAL €		4.50
CASH		4.50

CLK#1 PC#1
 N.0059 13/10/22 19:07

GM CD 72010870

Petty Cash Voucher	
Date: 13/10/2022	
Voucher Number: 24/09	
Description:	€
X3 Spirtu zghar	7.05
Total	7.05
Cash received by: <i>Rossall</i>	
Approved by Executive Secretary:	

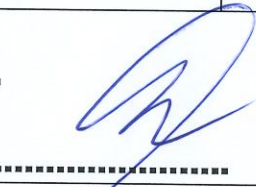
Rossall

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

DEPT. 2	3 X 2.35	EURO
SUB-TOTAL	F	7.05
SUB-TOTAL	F	7.05
TOTAL €		7.05
CASH		7.05

N. 0078 13/10/22 18:31
 GM U2 72010925

THANK YOU

Petty Cash Voucher	
Date: 14/10/2022	
Voucher Number: 25/09	
Description:	€
Go Mobile Top up Card – Stephen Attard	10.00
Total	10.00
Cash received by: <i>Dossallo</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.com

Email: info@takarla.com
BCRS Retailer: BCRS/RT/22-06672

Client A/C: POS

Cash Sale: 00232157986

Location: POS02

Loyalty Card Nr: 0

Date - Time: 14/10/2022 - 09:03:04

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%			10.00
R - 5%			0.00
F - 18%	8.48	1.53	
Total Due:			10.00
Sub Total:			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: 18/10/2022	
Voucher Number: 26/09	
Description:	€
Diswashing Liquid Soap	3.50
Total	3.50
Cash received by: <i>Lossallo</i>	
Approved by Executive Secretary:	

BUBBLES

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

VAT NUMBER: 20710821MT

18/10/22 12:47:47

1 DPT3 (0%)	EUR 3.50 E
-------------	---------------

TOTAL EUR	3.50
CASH	3.50

TOTAL TAX. INCOM.	VAT
E: VAT 0	3.50
3.50	0.00

18/10/22 12:47:49 FT.30
 61JA HA000114

Petty Cash Voucher	
Date: 21/10/2022	
Voucher Number: 27/09	
Description:	€
Return Letter Office	0.37
Total	0.37
Cash received by: <i>Kossallo</i>	
Approved by Executive Secretary:	



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

RBT1037492S
 USER: ACH498
 Contact Name:
 Vat Number:
 21 Oct 2022 09:14:52
 CASH SALE CLIENT
 NA

Sale Number: RBT1104354B

RETURN LETTER OFFICE
 Sequence no: 0107846
 Paid E €0.37

Grand Total: €0.37
 Total Tendered: 1.00
 Cash Tendered: 1.00

Change: €0.63

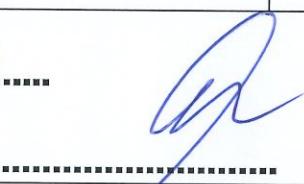
VAT Analysis €

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

***RBT1104354**
 RBT1104354B

Receipt is invalid if
 cheque is dishonoured.
 This is a non-fiscal Proforma Invoice
 for payments against Local Purchases

Petty Cash Voucher	
Date: 25/10/2022	
Voucher Number: 28/09	
Description:	€
X2 rechargeable batteries or cordless phones	33.60
Total	33.60
Cash received by: <i>Kassallo</i>	
Approved by Executive Secretary: 	

COLOURS
STATIONERY

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

STATIONERY	16.80 F
STATIONERY	16.80 F
SUBTOTAL	33.60
TOTAL	€ 33.60
CASH	
SUBTOTAL F	33.60

221261 ECR 001 OP. 1
25-10-2022 08:46 FR. 169

VM GJ 00100513

Petty Cash Voucher	
Date: 25/10/2022	
Voucher Number: 29/09	
Description:	€
X2 tape	4.10
X1 Stapler	6.75
Total	10.85
Cash received by: <i>Lossallo</i>	
Approved by Executive Secretary:	



COLOURS STATIONERY

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

DEPT 6	2.05 F
DEPT 6	2.05 F
DEPT 6	6.75 F
SUBTOTAL	10.85
TOTAL	€ 10.85
CASH	
SUBTOTAL F	10.85

#221241 ECR 001 OP. 1
25-10-2022 07:28 FR. 149

VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 26/10/2022	
Voucher Number: 30/09	
Description:	€
X6 Semi Skimmed Milk	10.74
X3 Skimmed Milk	5.07
Total	15.81
Cash received by: <i>Kossallo</i>	
Approved by Executive Secretary:	

THE CONVENIENCE SHOP
Triq il-Kulleġġ
Rabat

Tel: 22498276
VAT No: MT2354-6115 - EXO 4753
26/10/2022 - 0:52:39 AM

Cashier: Jakob (09468)
Receipt #: 543631

~~BENNA LIGHT RED FRUITS FRUIT YOGURT 150G~~
1.00 x 0.47
~~BENNA LIGHT RED FRUITS FRUIT YOGURT 150G~~
1.00 x 0.47
~~TREVALLI BESCIAPELLA 500ML~~
1.00 x 1.95
~~FRISIAN FLAG SEMI SKIMMED MILK 1L~~
6.00 x 1.79
~~TREVALLI BESCIAPELLA 500ML~~
-1.00 x 1.95
~~FRISIAN FLAG SKIMMED MILK 1L~~
1.00 x 1.69
~~FRISIAN FLAG SKIMMED MILK 1L~~
2.00 x 1.69

Subtotal E: 3.38 E
Total:

Cash - Payment EUR 16.75
Cash - Received EUR 15.81
Cash - Change EUR 16.75
Voids from bill(s): EUR 20.00
543631 EUR 3.25

Thank You For Your Custom

eShop - www.epimaita.com

Petty Cash Voucher	
Date: 26/10/2022	
Voucher Number: 31/09	
Description:	€
Stationery for reception	5.40
Stationery for reception	5.40
Total	10.80
Cash received by: <i>Dossallo</i>	
Approved by Executive Secretary:	

THANK YOU

COLOURS
STATIONERY

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

STATIONERY 5.40 F
STATIONERY 5.40 F
SUBTOTAL 10.80
TOTAL € 10.80
CASH
SUBTOTAL F 10.80

21394 ECR 001 OP. 1
-10-2022 15:58 FR. 299

VM GJ 00100513

Petty Cash Voucher	
Date: 10.8.22	
Voucher Number: 32/09	
Description:	
Under postage of	
Receipt	
Total: € 0.14	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary:
Signature <u>Kassalò</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

Petty Cash Voucher	
Date: <u>11.8.2022</u> Voucher Number: <u>33109</u>	
Description: <u>Fuel for</u> <u>Nazju Cassar's</u> <u>Contract Management</u>	
Total: <u>€ 20.00</u>	
Cash Received by: NAME & SURNAME : Signature <u>Dossallo</u>	Approved by Executive Secret NAME & SURNAME Signature <u>[Signature]</u>

V & J GRIMA LTD
 Nicola Saura street
 Rabat RBT9050
 TEL 21459648
 VAT MT MT 1021-6321
 OPT 1/4281
 11-08-2022 12:10

*** ATTENDANT RECEIPT ***



6619520229118

PUMP : 3 (Unleaded)
 DATE : 11-08-2022 12:09
 Unit Proc. : Eur/Lt 1.34
 VOLUME .. : Lt 14.93
 AMOUNT .. : Eur 20.00
 VAT Nr .. : [.....]
 ref:22214
 *** Good day ***

Petty Cash Voucher	
Date: 12.8.22	
Voucher Number: 34/09	
Description:	
VRT	
Van HBV	
Total: €41.10	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature <u>Dossallo</u>	Signature <u>[Signature]</u>

**SIGGIEWI
VEHICLES
SERVICES**
TRIQ BAR GUBRUN
SOGIEWI

TEL: 2146 6111
MOB: 9949 8736

ECR S/N: 00000000
REG: NI 2068 2307
REC#00020031

VRT TEST III 40.40 F
VRT III 0.70 E

TOTAL EUR 41.10
CASH 41.10

FIS. REC#00000022
12.08.2022

14:03

THANK YOU!
FISCAL RECEIPT EM ON 61102083

INSPIRATIONS LTD.

THE ATRIUM
GIOVANNI FELICE STREET, ZONE 3,
CENTRAL BUSINESS DISTRICT,
BIRKIRKARA CBD 3120
www.theatrium.com.mt
Tel No: 00356 2147 0000

Vat No: 1858-8711 01810

Petty Cash Voucher	
Date:	17.8.2022
Voucher Number:	35/09
Description:	
	3 Silver & Hook
Total:	€ 5.50
Cash Received by: NAME & SURNAME:	Approved by Exe NAME & SURNAME
Signature <u>Dossallo</u>	Signature <u>[Signature]</u>

RINNIG TEA TOWEL , WHITE / DARK GRAY / PAT
TERNED 45X60 CM (F)
204.763.46
Qty 1.00 @ 4.00 € 4.00

BjASTIS HOOK, BLACK (F)
404.484.37
Qty 1.00 @ 1.50 € 1.50

Total € 5.50

Cash € 10.00
Tendered € 10.00
Change € 4.50

Tax Analysis				
ID	%Rate	Excl	Tax	Incl
F	18.00	4.66	0.84	5.50

Thank you, Janet Bonello
6627
for using Lava Rewards!

17/08/2022 19:06:00 * 010100226083
Assistant: Miriam Cutajar



Returned goods* should be
accompanied by Fiscal
receipt and presented within
seven days of purchase.

*Promo, Sale, Offer and Christmas collecti
on items
are not RETURNABLE

This receipt is a guarantee document.
Unless otherwise specified,
all items are covered by
a 2 year guarantee

Thank you for shopping at
THE ATRIUM
Malta's Largest Furnishing Store

Petty Cash Voucher	
Date: 19.8.2022	
Voucher Number: 36109	
Description: fuel	
for Nazjo Cassar's Contract Management	
Total: €20.00	
Cash Received by: NAME & SURNAME :	Approved by Executive Secy
Signature <u>Nassallo</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

V & J GRIMA LTD
 Nicola Saura street
 Rabat RB17050
 TEL 21459648
 VAT MT MT 1071-6321
 OPT 1/4281
 19-08-2022 11:12


* ATTENDANT RECEIPT *

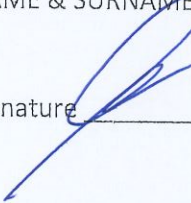


1846520276438

PUMP : 4 (Unleaded)
 DATE : 19-08-2022 11:09
 Unit Prc. : Eur/Lt 1.34
 VOLUME ... : Lt 14.93
 AMOUNT ... : Eur20.00
 VAT Nr ... : [.....]
 ref:25748

*** Good day ***

Petty Cash Voucher	
Date: 26.8.22	
Voucher Number: 37109	
Description:	
	postage underpayment
Total: €0.40	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME
Signature <u>Lassallo</u>	Signature <u></u>

Petty Cash Voucher	
Date:	6.8.22
Voucher Number:	38/09
Description:	
	Lasagna
	Ingredients for
Total:	L.C mtng €35.96
Cash Received by: NAME & SURNAME :	Approved by Execut NAME & SURNAME
Signature <u>Lozsallo</u>	Signature 

PAVI SUPERMARKET LTD
 TRIQ MANUEL DIMECH
 QORMI QRM 9061
 TEL. 00356 2270 0000
 VAT N. MT1564 3926 - EXO: 1220

SALES RECEIPT

Date / Time : 06-08-2022 12:37:31
 Transaction Id : 1422080668
 Register Id : 14 Operator: 801

Items	Amount
START BAG	
FRUIT&VEGCOUNTER -	3,47 E
2 x 1,29 EUR	
CHEF CHOICE FRH SLC BK BN	2,58 E
*PRIMA CORNED BEEF 340G	2,29 E
2 x 0,990 EUR	
LA FIAMMANTE PASSATA 680G	1,98 E
2 x 2,190 EUR	
BARILLA LASAGNE 500G	4,38 E
START BAG	
# DELI COUNTER -	3,25 E
START BAG	
# CHEFCHOICE BUTCH COUNT	8,72 E
2 x 1,390 EUR	
CONAD BESCIAMELLA BRIK 500 IL	2,78 E
EGGS X15 AVE MARIA	3,22 E
ORBIT REFRESHERS BUBBLEMINT SA	3,29 F
*ITEM GRILLETTO POINTS	0,00 F
200 Points	

AMOUNT EUR 35,96

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

BOV 35 96

Petty Cash Voucher	
Date: <u>26.8.2022</u>	
Voucher Number: <u>39/09</u>	
Description:	
<u>fuel for</u>	
<u>Nazju Corcor</u>	
<u>Contract Management</u>	
Total:	
<u>€ 20.00</u>	
Cash Received by: NAME & SURNAME :	Approved by Executive Secre NAME & SURNAME
Signature <u>Dossallo</u>	Signature <u>[Signature]</u>

V & J GRIMA LTD
 Nicola Saura street
 Rabat RBT9050
 TEL 21459648
 VAT MT MT 1071-6321
 OPT 1/4281
 26-08-2022 10:04

* ATTENDANT RECEIPT *



5661520268322

PUMP : 3 (Unleaded)
 DATE : 26-08-2022 10:03
 Unit Prc. : Eur/Lt 1.34
 VOLUME .. : Lt 14.93
 AMOUNT .. : Eur20.00

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

ref:28597

*** Good day ***

Petty Cash Voucher	
Date: 29.8.2022	
Voucher Number: 40/09	
Description:	
2 pen drives	
for MAGF applications	
Total: €18.00	
Cash Received by: NAME & SURNAME :	Approved by Executive Secret NAME & SURNAME
Signature <u>Dessalio</u>	Signature <u>[Signature]</u>



Petty Cash Voucher	
Date: <u>6.9.2022</u>	
Voucher Number: <u>4109</u>	
Description:	
<u>Clean up products</u>	
<u>for Clean Up</u>	
Total: <u>€6.20</u>	
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta NAME & SURNAME
Signature <u>Rossallo</u>	Signature <u>[Signature]</u>

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

HARDWARE GOODS	6.20 F
TOTAL €	6.20
CASH	
SUBTOTAL F	6.20

#177815 ECR 001 OP. 1
 06-09-2022 15:58 FR.300

✓ RJ 00100037

THANK YOU

Petty Cash Voucher	
Date: 7.9.2022	
Voucher Number: 42/09	
Description:	
sympathy card	
F. Vassallo's loss	
Total: € 2.85	
Cash Received by: NAME & SURNAME :	Approved by Executive Secre
Signature <u>Vassallo</u>	NAME & SURNAME
	Signature <u>[Signature]</u>



Petty Cash Voucher	
Date: 8.9.2022	
Voucher Number: 43109	
Description:	
Clean up products	
Total: €48.56	
Cash Received by: NAME & SURNAME :	Approved by Executive: NAME & SURNAME :
Signature <u>Dassallo</u>	Signature <u>[Signature]</u>

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

SALES RECEIPT

Date / Time : 08-09-2022 17:09:59
Transaction Id : 10220908132
Register Id : 10 Operator: 792

Items	Amount
LF HAND BROOM & DUSTPAN S	6,99 F
PERFETTO ASCIUGATUTTO 263	4,95 F
PANNO DAINO DAINO PANNO V	1,35 F
BLU DINGRA M/FIBRA X5 0970	7,97 F
PAREX INDOOR BROOM WITHOU	3,99 F
VILEDA INDOOR BROOM STYLE RUBB	5,15 F
4 x 1,650 EUR	
MS BROOM STICK 120CM	6,60 F
2 x 5,78 EUR	
LPS BUCKET WITH SPOUT 15L	11,56 F
*ITEM GRILLETTO POINTS	0,00 F
200 Points	
AMOUNT EUR	48,56
TAX Full Rate	7,41
BOV	48,56

Petty Cash Voucher	
Date: 15.9.22	
Voucher Number: 44109	
Description:	
petrol for Nazju Cassar	
Total: Contract Manager	
Cash Received by: NAME & SURNAME: Signature <u>Nassallo</u>	Approved by Executive Secretary NAME & SURNAME Signature <u>[Signature]</u>

V & J GRIMA LTD
Nicola Saura street
Rabat RBT9050
TEL 21459648
VAT MT MT 1071-6321
OPT 14281
15-09-2022 10:16

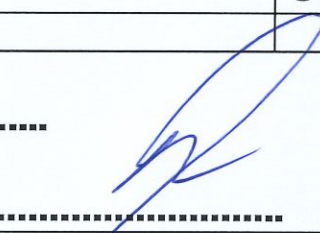
* ATTENDANT RECEIPT *



5704520210936

PUMP : 3 (Unleaded)
DATE : 15-09-2022 10:15
Unit Prc. : Eur/Lt 1.34
VOLUME .. : Lt 14.93
AMOUNT .. : Eur20.00
VAT Nr .. : [.....]
ref:37767

*** Good day ***

Petty Cash Voucher	
Date: 12/08/2022	
Voucher Number: 45/09	
Description:	€
Slabs	50.00
Total	50.00
Cash received by: <i>Ressallo</i>	
Approved by Executive Secretary: 	

ATTARD BROS CONSTRUCTION MATERIALS LIMITED

MIKESAND INDUSTRIAL ZONE

TA' QALI

ATD 4000

23384000

Vat Reg No. MT19389037 Exemption No. 1894

E-Mail: sales@attardbros.com

CASH SALES:

Vat No : MT MT

Date 12/08/2022

Code Z003

System Reference 00138268

Sales Rep RSA

External Reference BRICKS

Page 1 of 1

CASH SALE : 032134

Stock Code	Description	Quantity	Unit	Price	Gross	VAT%
34290201	R.C. SLAB GREY 2FT X 1FT X 2INCH	4.00	EACH	7.500	30.000	18.00
34300301	R.C. SLAB GREY 2FT X 1FT X 3INCH	2.00	EACH	8.000	16.000	18.00

VATRate	NetValue	VATAmt
18.00	45.77	8.23
TOTAL	45.77	8.23

Subtotal	46.000
Discount	0.230
Subtotal	45.770
VAT	8.230
Total Items :	6.00
Total €	54.000

KUNSILL RABAT

less discount 4.00
E 50.00

Received By