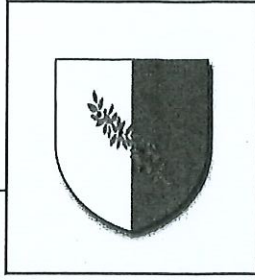


**Kunsill Lokali
Rabat**

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: RLC7419
Date: 08/11/2023

A/C: 0120

Payment effected by Cheque no: Withdrawal

Description: Petty Cash - Sep/Oct 2023

Bank Account #:
14606795019

OUR REF	DATE	INVOICE #	AMOUNT
	02/11/2023		€327.34

Drawn up by: Ms Roberta Galea for the Amount of: €327.34

CERTIFIED CORRECT

Date: 8/11/23

**Executive
Secretary:**

Mayor:

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



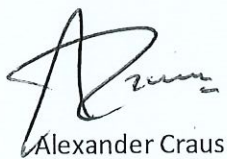
02nd November 2023

The Manager
Bank of Valletta Plc
Is-Saqqajja
Rabat

Authorisation Letter


This is to authorise Mr. Stephen Attard, ID. Card Number 011178M to withdraw the amount of EUR327.34, for Petty Cash Sept-Oct 2023, from IBAN Number: MT78VALL22013000000014606795019, on behalf of the undersigned.

Thanks and Regards,



Alexander Craus

Mayor



Anthony Bonello
Executive Secretary

		Sep-2023		Oct-2023																	
Ref.	Date	Voucher Number	Debit Total Euro	Credit Total Euro	Stationery Euro	Maintenance & Repairs Euro	Hospitality Euro	Fuel Euro	Balance												
	Balance b/d																				550.00
	5/9/2023		01/09	4.78		4.78															545.22
	6/9/2023		02/09	42.70				42.70													502.52
	11/9/2023		03/09	10.00		10.00															492.52
	12/9/2023		04/09	8.89				8.89													483.63
	14/09/2023		05/09	47.85				47.85													435.78
	15/09/2023		06/09	10.74				10.74													425.04
	18/09/2023		07/09	6.19				6.19													418.85
	18/09/2023		08/09	0.38		0.38															418.47
	20/09/2023		09/09	3.95		3.95															414.52
	22/09/2023		10/09	5.49																	409.03
	25/09/2023		11/09	13.20		13.20															395.83
	25/09/2023		12/09	5.00				5.00													390.83
	26/09/2023		13/09	4.80				4.80													386.03
	26/09/2023		14/09	5.20				5.20													380.83
	29/09/2023		15/09	8.84				8.84													371.99
	27/10/2023		16/09	47.60				47.60													324.39
	27/10/2023		17/09	6.30				6.30													318.09
	27/10/2023		18/09	0.76		0.76															317.33
	1/9/2023		19/09	4.20		4.20															313.13
	1/9/2023		20/09	9.35		9.35															303.78
	4/9/2023		21/09	16.75		16.75															287.03
	6/10/2023		22/09	10.00		10.00															277.03
	10/10/2023		23/09	0.38		0.38															276.65
	12/10/2023		24/09	4.75				4.75													271.90
	12/10/2023		25/09	3.90				3.90													268.00
	13/10/2023		26/09	3.99				3.99													264.01
	16/10/2023		27/09	6.19				6.19													257.82
	16/10/2023		28/09	48.94				48.94													208.88
	16/10/2023		29/09	7.8				7.8													201.08
	16/10/2023		30/09	12.5				12.5													188.58
	17/10/2023		31/09	4.2		4.2															184.38
	19/10/2023		32/09	9		9															175.38
	20/10/2023		33/09	7		7															168.38
	20/10/2023		34/09	19.22				19.22													149.16
	23/10/2023		35/09	4.8				4.8													144.36
	23/10/2023		36/09	20				20													124.36
	24/10/2023		37/09	16.23				16.23													108.13
	30/10/2023		38/09	41.75				41.75													66.38
	31/10/2023		39/09	10		10															56.38
	7/9/2023		40/09	12		12															44.38
	18/09/2023		41/09	5.3				5.3													39.08
	23/09/2023		42/09	1.2		1.2															37.88
	24/09/2023		43/09	2.2				2.2													35.68
	27/09/2023		44/09	24.87				24.87													10.81
	1/10/2023		45/09	27.99				27.99													-17.18
	25/10/2023		46/09	4.98				4.98													-22.16
	25/10/2023		47/09	18.21				18.21													-40.37
	29.8.23	20230829123048327837		0																	-40.37
	29.8.23	26-29/8/23		11.52																	-28.85
	29.8.23	157028,157028,157032		0																	-28.85
	30.8.23	157097,157096,157098		9.9																	-18.95
	4.9.23	157244,157242,157239		0.79																	-18.16
	4.9.23	30/8/23-1/9/23		0.29																	-17.87
	5.9.23	20230901122707328075		4.5																	-13.37
	5.9.23	157423,157422		2.54																	-10.83
	5.9.23	2-5/9/23		1.44																	-9.39
	11.9.23	157547,157546		4.48																	-4.91
	11.9.23	6-7/9/23		21																	16.09
	11.9.23	20230907122401328307		0.44																	16.53
	11.9.23	158226,158224		10.91																	27.44
	11.9.23	132520		3.32																	30.76
	11.9.23	8-11/9/23		3.64																	34.40
	11.9.23	20230911120650328388		6.78																	41.18
	14.9.23	158428,158424,158423,158228		6.4																	47.58
	15.9.23	12-14/9/23		6.59																	54.17
	15.9.23	158686,158692		4.22																	58.39
	15.9.23	12-15/9/23 less NBMs		2.34																	60.73
	15.9.23	20230915010039329201		6.48																	69.21
	15.9.23	158838,158843		4.68																	73.89
	22.9.23	159291,159296,		5.85																	79.74
	22.9.23	16-22/9/23		21.36																	101.10
	22.9.23	132641		4.42																	105.52
	22.9.23	159422,159419		0																	105.52
	25.9.23	159552,159553,		10.53																	116.05
	25.9.23	16-22/9/23		8.06																	124.11
	26.9.23	20230926103405329797		0																	124.11
	27.9.23	159673,159674,159675		0.41																	124.52
	27.9.23	23-27/9/23		4.18																	128.70
	29.9.23	159819,159818,159820		2.32																	131.02
	29.9.23	20230929121934329938		12.74																	143.76
	29.9.23	28-29/9/23		4.7																	148.46
	3.10.23	159987		3.37																	151.83
	3.10.23	30/9/23-3/10/23		2.5																	154.33
	3.10.23	132743		2.8																	157.13
	3.10.23	20231003014255330204		0.18																	157.31
	6.10.23	160170,160166,160169		9.75																	167.06
	6.10.23	4-6/10/23		10.16																	177.22
	6.10.23	30/9/23		1.89																	179.11
	9.10.23	132980,132979		0																	179.11
	7.10.23	20231006115829930352		10.99																	190.10
	10.10.23	133046,133045		4.44																	194.54
	10.10.23	7-10/10/23		1.32																	195.86
	10.10.23	160492,160493		1.16																	197.02
	10.10.23	20231010020506330495		5.95																	202.97
	16.10.23	160761,160760,		7.85																	

'46	29.8.23	LESA	20230829123048327837	11.52	705	301CCDP232430942	1553809864	716.52	5004046
'47	29.8.23	Local Council permits	26-29/8/23	0	105	301CCDP232430956	1553816500	105	5004064
'48	29.8.23	Lands Authority	157028,157028,157032	9.9	165	301CCDP232430437	1553813588	174.9	5004045
'49	30.8.23	Lands Authority	157097,157096,157098	0.79	355	301CCDP232440358	1555301609	355.79	5004165
'50	4.9.23	Lands Authority	157244,157242,157239	0.29	200	301CCDP232491218	1560169534	200.29	5004166
'51	4.9.23	Local Council permits	30/8/23-1/9/23	4.5	170	301CCDP232491214	1560168936	174.5	5004044
'52	5.9.23	LESA	20230901122707328075	2.54	440	301CCDP232501314	1561385721	442.54	5004047
'53	5.9.23	Lands Authority	157423,157422	1.44	400	301CCDP232501316	1561386185	401.44	5004055
'54	5.9.23	Local Council permits	2-5/9/23	4.48	290	301CCDP232501307	1561384467	294.48	5004167
'55	11.9.23	Lands Authority	157547, 157546	21	125	301CCDP232560305	1565992822	146	5004056
'56	11.9.23	Local Council permits	6-7/9/23	0.44	280	301CCDP232560298	1565990758	280.44	5004057
'57	11.9.23	LESA	20230907122401328307	10.91	430	301CCDP232560303	1565992230	440.91	5004048
'58	11.9.23	Lands Authority	158226,158224	3.32	935	301CCDP232560538	1566005621	938.32	5004058
'59	11.9.23	Housing Authority	132520	3.64	660	301CCDP232560337	1566006031	663.64	5004059
'60	11.9.23	Local Council permits	8-11/9/23	6.78	220	301CCDP232560308	1565993782	226.78	5004049
'61	11.9.23	Lesa	20230911120650328388	6.4	245	301CCDP232560335	1566004859	251.4	5004142
'62	14.9.23	Lands Authority	158428,158424,158423,158228	6.59	595	301CCDP232590637	1569590622	601.59	5004063
'63	15.9.23	Local Council permits	12-14/9/23	4.22	125	301CCDP232590299	1569593050	129.22	5004065
'64	15.9.23	Lands Authority	158686, 158692	2.34	840	301CCDP232590298	1569592852	842.34	5004064
'65	15.9.23	Local Council permits	12-15/9/23 less NBMs	8.48	275	301CCDP232610219	1570708836	283.48	5004052
'66	15.9.23	LESA	20230915010039329201	4.68	555	301CCDP232610614	1570707722	559.68	5004141
'67	15.9.23	Lands Authority	158838, 158843	5.85	185	301CCDP232610616	1570708270	190.85	5004066
'68	22.9.23	Lands Authority	159291,159296,	21.36	975	301CCDP232680822	1577069289	996.36	5004053
'69	22.9.23	Local Council permits	16-22/9/23	4.42	525	301CCDP232680826	1577070447	529.42	5004051
'70	22.9.23	Housing Authority	132641	0	25	301CCDP232680202	1577069653	25	4766349
'71	22.9.23	Lands Authority	159422,159419	10.53	305	301CCDP232680807	1577050253	315.53	4766348
'72	25.9.23	Lands Authority	159552, 159553,	8.06	860	301CCDP232690339	1578777004	868.06	5004067
'73	25.9.23	Local Council permits	16-22/9/23	0	90	301CCDP232690355	1578783436	90	5004068
'74	26.9.23	LESA	20230926103405329797	0.41	920	301CCDP232710069	1580430567	920.41	4766350
'75	27.9.23	Lands Authority	159673,159674,159675	4.18	340	301CCDP232720065	1581783488	344.18	5004069
'76	27.9.23	Local Council permits	23-27/9/23	2.32	260	301CCDP232720534	1581779002	262.32	5004157
'77	29.9.23	Lands Authority	159819,159818,159820	12.74	220	301CCDP232750691	1585434424	232.74	4766351
'78	29.9.23	LESA	20230929121934329938	4.7	270	301CCDP232750223	1585432069	274.7	4766352
'79	29.9.23	Local Council permits	28-29/9/23	3.37	300	301CCDP232750695	1585449104	303.37	5004050
'80	3.10.23	Lands Authority	159987	2.5	400	301CCDP232770775	1588503455	402.5	4766340
'81	3.10.23	Local Council permits	30/9/23-3/10/23	2.8	225	301CCDP232770286	1588501965	227.8	4766341
'82	3.10.23	Housing Authority	132743	0.18	40	301CCDP232770782	1588506039	40.18	5004054
'83	3.10.23	LESA	20231003014255330204	9.75	330	301CCDP232770291	1588503847	339.75	4766342
'84	6.10.23	Lands Authority	160170,160166,160169	10.16	200	301CCDP232800821	1592057776	210.16	4766370

'86	6.10.23	Local Council permits	30/9/23	0	10	301CCDP232800346	1592058544	10	4766369
'87	9.10.23	Housing Authority	132980,132979	10.99	530	301CCDP232830231	1594681635	540.99	4766371
'85	7.10.23	LESA	20231006115829330352	4.44	710	301CCDP232800339	1592056746	714.44	5004156
'88	10.10.23	Housing Authority	133046,133045	1.32	235	301CCDP232840232	1595758590	236.32	5004158
'89	10.10.23	Local Council permits	7-10/10/23	1.16	280	301CCDP232840218	1595743686	281.16	4766339
'90	10.10.23	Lands Authority	160492,160493	5.95	365	301CCDP232840692	1595759064	370.95	4766353
'91	10.10.23	LESA	20231010020506330495	7.85	445	301CCDP232840221	1595751627	452.85	4766372
'92	16.10.23	Lands Authority	160761,160760,	1.13	115	301CCDP232900696	1601371435	116.13	4766374
'93	16.10.23	Housing Authority	133269, 133270,	2.97	170	301CCDP232900232	1601372440	172.97	4766375
'94	16.10.23	LESA	20231014084945330665	4.5	775	301CCDP232900232	1601372440	779.5	4766373
'95	16.10.23	Local Council permits	11-16/10/2023	3.24	425	301CCDP232900699	1601372732	428.24	4766354
'96	20.10.23	LESA	20231020012746330946	8.24	595	301CCDP232960175	1606654906	603.24	4766355

271.27
 |||

Received the sum of €271.27

02/11/23

Jossallo



KUNSILL LOKALI
 IR-RABAT - MALTA

[Handwritten signature]

P70

Petty Cash Voucher	
Date: 06/09/2023	
Voucher Number: 02/09	
Description:	
Various Kitchenette items	
Total	
Cash received by:	
Approved by Executive Secretary:	

EYEPOS by: www.isi.com.mt

2

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: 00333038808
Location: POS03
Loyalty Card Nr: 0
Date - Time: 06/09/2023 - 09:34:36

Qty	Description	Price	T	Value
1	LION TEA BAGS 250G 1 EURO OFF			
EA	SW5800	7.50	E	7.50
1	NESCAFE DOLCE GUSTO ESP INTENSO M			
EA	SW4726	8.20	E	8.20
2	NESCAFE DOLCE GUSTO RISTRETTO BARI			
EA	SW4711	5.30	E	10.60
1	NESCAFE GOLD DECAF 100G X6			
EA	SW2714	6.00	E	6.00
3	F FLAG SKIMMED MILK 1 LTR X12			
EA	SW6203	1.70	E	5.10
1	NESCAFE DOLCE GUSTO BUONDI			
EA	SW4721	5.30	E	5.30

Total Due: EUR 42.70

Vat Desc	Net	Vat	Analysis	
E - 0%	42.70		Sub Total:	42.70
R - 5%				0.00
F - 18%			Total Due:	42.70

Quantity Analysis					
EA	CS	KG	PK	Other	Total
9	0		0.00	0.00	9.00
42.70	0.00	0.00	0.00	0.00	42.70

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 11/09/2023	
Voucher Number: 03/09	
Description:	€
Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by:	
Approved by Executive Secretary:	

③

#2353 #01
PEN 2 PAPER
 Mikiel ANG Sapiano
 Zebbug
 TEL: 27509079
 VAT No. MT2083-4132

FISCAL CHIT 00001309
 11/09/2023 11:03:09

1 Top Ups	10,00 F

1 Total	10,00
TOTAL	10,00
TOTAL ITEMS	1

NET SALE F 18.00%	8,47

TOTAL SALE	8,47

TAX NET F 18.00%	1,53

TOTAL ITEMS	1
Cash	10,00

Thank You
 For your Visit
 05376693

Petty Cash Voucher	
Date: 12/09/2023	
Voucher Number: 04/09	
Description:	€
Tea Bags	8.89
Total	8.89
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX (4)

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

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

12-09-2023 07:25 FR. 3

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 14/09/2023	
Voucher Number: 05/09	
	€
11 San Michell Pet 0.5 (x12) for Clean Up the World 2023	47.85
Total	
Cash received by:	
Approved by Executive Secretary:	

EYEPOS by: www.isl.com.mt

5

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: 00333039885
 Location: POS03
 Loyalty Card Nr: 0
 Date - Time: 14/09/2023 - 11:53:49

Qty	Description	Price	T	Value
11	SAN MICHELL PET 0.5 (X12)			
CS . 590		3.15	F	34.65
Total Value:				34.65
(+) BCRS Charges:				13.20

Total Due: EUR 47.85

Vat Desc	Net	Vat	Analysis	
E - 0%			Sub Total:	34.65
R - 5%			Charges:	13.20
F - 18%	29.37	5.29	Total Due:	47.85

Quantity Analysis					
EA	CS	KG	PK	Other	Total
	11		0.00	0.00	11.00
0.00	47.85	0.00	0.00	0.00	47.85

Petty Cash Voucher	
Date: 15/09/2023	
Voucher Number: 06/09	
Description	€
Long Life Milk (x6)	10.74
Total	10.74
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX (6)

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

6 x 1,79 EURO
GROCERY 10,74 E
SUBTOTAL 10,74
TOT.AMOUNT € 10,74
CASH
SUBTOTAL E: 10,74

15/09/2023 07:35 TP
VM ID: 016
BCRS/RT/2 102
THANK YOU

Petty Cash Voucher	
Date: 18/09/2023	
Voucher Number: 07/09	
Description	€
WC Net	6.19
Total	6.19
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX (7)

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

GROCERY EURO 6,19 E
TOT. AMOUNT € 6,19
CASH
SUBTOTAL E: 6,19

18-09-2023 07:18 FR. 4.

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 20/09/2023	
Voucher Number: 09/09	
Description	€
Plastic Bags	3.95
Total	3.95
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX (9)

161 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: NT2895-2406

GROCERY EURO 3,95 E
TOT. AMOUNT € 3,95
CASH
SUBTOTAL E: 3,95

20-09-2023 07:43 FR. 8

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 22/09/2023	
Voucher Number: 10/09	
Description	€
Nescafe Gold	5.49
Total	5.49
Cash received by:	
Approved by Executive Secretary:	

(10)

THE CONVENIENCE SHOP

Triq il-Kulleġ
Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXO 4753

BCRS Reg No: BCRS/RT/21-02433

22/09/2023 - 6:56:01 AM

Cashier: Gabriel(600020)

Receipt #: 667218

NESCAFE GOLD SIGNATURE JAR 100G

1.00 x 5.49 5.49 E

Subtotal E: EUR 5.49

Subtotal E: EUR 5.49

Total: EUR 5.49

Cash - Payment EUR 5.49

Cash - Received: EUR 6.00

Cash - Change: EUR 0.51

Thank You For Your Custom

Petty Cash Voucher	
Date: 25/09/2023	
Voucher Number: 11/09	
Description	€
G-Tape	13.20
Total	13.20
Cash received by:	
Approved by Executive Secretary:	

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



6 X 2.20
STATIONERY 13.20 F
SUBTOTAL € 13.20
TOTAL € 13.20

SUBTOTAL F 13.20
SUM EXC. VAT 11.19
VAT AMOUNT 2.01
OPERATOR: CLERK
25-09-2023 12:51:52 F031301
#00004331

KF 002.105020

THANK YOU
GOODBYE

Petty Cash Voucher	
Date: 25/09/2023	
Voucher Number: 12/09	
Description	€
Serpentina – Latrina Triq il-Kulleġġ	5.00
Total	5.00
Cash received by:	
Approved by Executive Secretary:	

KOPLIGHT
 9 COLLEGE STREET
 RABAT
 TEL: 21455100
 MOB: 99829352
 REG: AT 1215
 12

GOODS F	5.00 F
TOTAL	5.00
CASH	5.00
SUBTOTAL F	5.00
SUM EXC. VAT	4.24
VAT AMOUNT	0.76
OPERATOR: OPERA101	
2023-09-25 09:12:53	F005326
10005372	

KG 0022020101

THANK YOU FOR YOUR CUSTOM
 PLEASE CALL AGAIN

Petty Cash Voucher	
Date: 26/09/2023	
Voucher Number: 13/09	
Description	€
Green Tea	4.80
Total	4.80
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX (13)

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


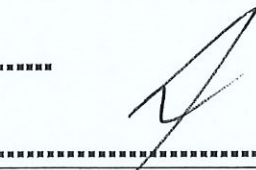
GROCERY EURO 4,80 E
TOT.AMOUNT € 4,80
CASH

SUBTOTAL E: 4,80

26-09-2023 07:25 FR. 2

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 26/09/2023	
Voucher Number: 14/09	
Description	€
Police for Rabat Sacrum 2023	5.20
Total	5.20
Cash received by: 	
Approved by Executive Secretary: 	

Our reference: 10/RBT/427/2023

Your reference:

Rabat Police Station,
168, St. Rita Street,
Rabat RBT 1528 / Malta
✉ rabat.police@gov.mt
☎ +356 22943468

Mr. Anthony Bonello
Secretary
Rabat Local Council
30, Triq Inguanez,
Rabat – Malta

Qiegħeda nibghatlek il-kont b' rabta mal- Marci tal-Banda inkonnessjoni ma' l-
ativita' 'Rabat Sacrum' għas- sena 2023

Band march – Count Roger Band Club of Rabat Sun. 24.09.2023 @ 10:00am to 1:00pm	€ 2.60
Band march – L'Isle Adam Band Club of Rabat Sun. 24.09.2023 @ 10:00am to 1:00pm	€ 2.60
Total	€ 5.20

Inti gentilment mitlub illi thallas fil- Għassa tal- Pulizija, Rabat.
Jekk thallas permezz ta`cheque, dan irid ikun mahrug lill- Kummissarju tal- Pulizija.

Grazzi u nselli għalik,

Ps 2254 Janice Giordmaina
10PD Rabat Police Office



*Pay Cash
exp*

RB/427/2023

Stamp of Department

26/9/2023

Received from Mr Anthony Bonello

the sum of five Euros and 20c

in respect of Rabat Sacrum 2023

€ 5.20.

Rabat Police Office

PS 2254 Janice Giordmaina

Signature
Malta Police

Rabat Local Council
30, Triq Inguanez,
Rabat – Malta

Qiegheda nibghatlek il-kont b' rabta mal- Marci tal-Banda inkonnessjoni ma' l-
ativita' 'Rabat Sacrum' ghas- sena 2023

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Band march – L'Isle Adam Band Club of Rabat Sun. 24.09.2023 @ 10:00am to 1:00pm	€ 2.60
Total	€ 5.20

Inti gentilment mitlub illi thallas fil- Ghassa tal- Pulizija, Rabat.
Jekk thallas permezz ta`cheque, dan irid ikun mahrug lill- Kummissarju tal- Pulizija.

Grazzi u nselli ghalik,

Ps 2254 Janice Giordmaina
10PD Rabat Police Office

PS2254 Janice Giordmaina
20 SEP 2023
Malta Police

Penny Cash
EXP

Petty Cash Voucher	
Date: 29/09/2023	
Voucher Number: 15/09	
Description	€
Kitchen Rolls	8.84
Total	8.84
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

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

DEPT 6 3,85 F
DEPT 6 4,99 F
SUBTOTAL 8,84
TOT. AMOUNT € 8,84
CASH

SUBTOTAL F: 8,84

29-09-2023 07:44 FR. 7

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 02/10/2023	
Voucher Number: 16/09	
Description	
Various kitchenette items	
Total	
Cash received by:	
Approved by Executive Secretary:	

16

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: **00232204240**
Location: **POS02**
Loyalty Card Nr: **0**
Date - Time: **02/10/2023 - 12:33:20**

Qty	Description	Price	T	Value
3	NESCAFE GOLD DECAF 100G X6			
EA	SW2714	6.00	E	18.00
1	ICING FROLLA - FIRST OF MAY			
EA	SW4201	2.50	E	2.50
1	NESCAFE DOLCE GUSTO ESP INTENSO M			
EA	SW4726	8.20	E	8.20
1	NESCAFE DOLCE GUSTO RIST NAPOLI			
EA	SW4727	5.30	E	5.30
8	F FLAG SKIMMED MILK 1 LTR X12			
EA	SW6203	1.70	E	13.60

Total Due: EUR 47.60

Vat Desc	Net	Vat	Analysis	
E - 0%	47.60		Sub Total:	47.60
R - 5%				0.00
F - 18%			Total Due:	47.60

Quantity Analysis					
EA	CS	KG	PK	Other	Total
14	0		0.00	0.00	14.00
47.60	0.00	0.00	0.00	0.00	47.60

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 02/10/2023	
Voucher Number: 17/09	
Description	€
Various kitchenette items	6.30
Total	
Cash received by:	
Approved by Executive Secretary:	

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
Rabat RBT 2261

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

Client A/C: POS
Cash Sale: 00232204241
Location: POS02
Loyalty Card Nr: 0
Date - Time: 02/10/2023 - 12:33:46

Qty	Description	Price	T	Value
1	BAULI CROISSANTS CHOC 9+1 X10			
CS	SW0386	3.15	E	3.15
1	BAULI CROIS CREMA 9+1 50G X10			
CS	SW2503	3.15	E	3.15

Total Due: EUR 6.30

Vat Desc	Net	Vat	Analysis	
E - 0%	6.30		Sub Total:	6.30
R - 5%				0.00
F - 18%			Total Due:	6.30

Quantity Analysis					
EA	CS	KG	PK	Other	Total
	2		0.00	0.00	2.00
0.00	6.30	0.00	0.00	0.00	6.30

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 02/10/2023	
Voucher Number: 18/09	
Description	
Return Letter Office	
Total	
Cash received by:	
Approved by Executive Secretary:	



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

RBT038072S 02 Oct 2023 11:24:34
 USER: ACH208
 Contact Name: CASH SALE CLIENT
 Vat Number: NA

 Sale Number: RBT1139143B

RETURN LETTER OFFICE

 Sequence no: 0128002

Paid E €0.38

RETURN LETTER OFFICE

 Sequence no: 0127949

Paid E €0.38

 Grand Total: €0.76

Total Tendered: 1.00
 Cash Tendered 1.00

Change: €0.24

VAT Analysis €

Full	F 18%:	0.00
Reduced	R 5%:	0.00
Exempt	E 0%:	0.76
Non-Vatable	NV 0%:	0.00

 VAT Paid: €0.00

***RBT1139143B**
 RBT1139143B

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

Petty Cash Voucher	
Date: 01/09/2023	
Voucher Number: 19/09	
Description:	€
Clip Board for Jum ir-Rabat	4.20
Total	4.20
Cash received by:	
Approved by Executive Secretary:	

**COLOURS
STATIONERY**

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

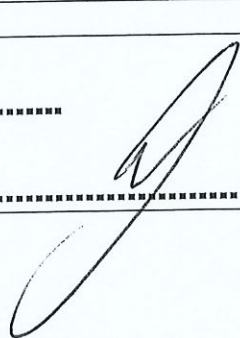
STATIONERY 4.20 F
TOTAL € 4.20
CASH
SUBTOTAL F 4.20

#2407/2 FOR 001 001 1
01-09-2023 10:48 K.30

V9 GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 01/09/2023	
Voucher Number: 20/09	
Description:	€
X2 Clip Boards for Jum ir-Rabat	8.40
Zigarella for Jum ir-Rabat gifts	0.95
Total	9.35
Cash received by:	
Approved by Executive Secretary:	



THANK YOU

COLOURS
STATIONERY

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

STATIONERY	4.20 F
STATIONERY	4.20 F
STATIONERY	0.95 F
SUBTOTAL	9.35
TOTAL	€ 9.35
CASH	
SUBTOTAL F	9.35

#244760 ECR 001 OP. 1
01-09-2023 09:21 FR. 18

GJ 00100513

Petty Cash Voucher	
Date: 04/09/2023	
Voucher Number: 21/09	
Description:	€
X5 Correction Tape	16.75
Total	16.75
Cash received by:	
Approved by Executive Secretary:	

THANK YOU

**COLOURS
STATIONERY**

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

STATIONERY	2.95 F
STATIONERY	2.95 F
STATIONERY	2.95 F
STATIONERY	3.95 F
STATIONERY	3.95 F
SUBTOTAL	16.75
TOTAL	€ 16.75
CASH	
SUBTOTAL F	16.75

#244886 ECR 001 OP. 1
04-09-2023 11:41 FR. 144

VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 06/10/2023	
Voucher Number: 22/09	
Description	€
Go Mobile Top Up Card – Stephen Attard	10.00

Total

Cash received by:
 Approved by Executive Secretary:

22

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: 00232204940
 Location: POS02
 Loyalty Card Nr: 0
 Date - Time: 06/10/2023 - 10:01:38

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

Petty Cash Voucher	
Date: 10/10/2023	
Voucher Number: 23/09	
Description	
Return Letter Office	
Total	
Cash received by:	
Approved by Executive Secretary:	



23

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

RBT038085S 10 Oct 2023 09:31:47
USER: ACH208
Contact Name: CASH SALE CLIENT
Vat Number: NA

Sale Number: RBT1139694B

RETURN LETTER OFFICE

Sequence no: 0126 1

Paid E €0.38

Grand Total: €0.38

Total Tendered: 0.40
Cash Tendered 0.40

Change: €0.02

VAT Analysis €

Full	F 18%:	0.00
Reduced	R 5%:	0.00
Exempt	E 0%:	0.38
Non-Vatable NV	0%:	0.00

VAT Paid: €0.00

***RBT1139694**

RBT1139694B

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

Petty Cash Voucher	
Date: 12/10/2023	
Voucher Number: 24/09	
Description	€
Twinnings Camomile Honey	4.75
Total	4.75
Cash received by:	
Approved by Executive Secretary:	

24

THE CONVENIENCE SHOP
 Triq il-Kulleġġ
 Rabat
 Tel: 22498276
 VAT No: MT2354-6115 - EX0 4753
 BCRS Reg No: BCRS/RT/21-02433
 12/10/2023 - 9:26:18 AM

Cashier: Maya(600165)
 Receipt #: 675324

TWININGS CAMOMILE HONEY & VANILLA INFUSO 2			
OPCS			
	1.00 x	4.75	4.75 E

Subtotal E:	EUR 4.75
Total :	EUR 4.75

Cash - Payment	EUR 4.75
Cash - Received:	EUR 5.00
Cash - Change:	EUR 0.25

Thank You For Your Custom

eShop - www.epimalta.com

Petty Cash Voucher	
Date: 12/10/2023	
Voucher Number: 25/09	
Description	€
Ċappetti tal-Cupboard	3.90
Total	3.90
Cash received by:	
Approved by Executive Secretary:	

25

CLIFFTOP HARDWARE
40, MAIN STREET
DINGLI

UAT No. MT2536-8035

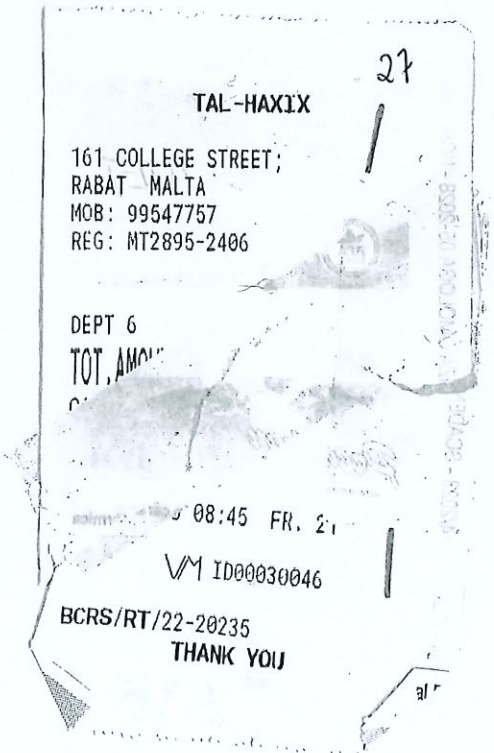
#0601	#00
FISCAL CHIT	00000601
12/10/2023	ST 13:12
1 GOODS	3,90 F



1 Total €	3,90
TOTAL	3,90
Cash	3,90
TOTAL ITEMS	1
SC 5364919	
Member	
THANK YOU FOR YOUR VISIT	

Petty Cash Voucher	
Date: 13/10/2023	
Voucher Number: 26/09	
Description	€
Bicciet tal-Platti	3.99
Total	3.99
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX	26
161 COLLEGE STREET; RABAT MALTA MOB: 99547757 REG: MT2895-2406	1
DEPT 6	EURO 3,99 F
TOT.AMOUNT €	3,99
CASH	
SUBTOTAL F:	3,99
13-10-2023 07:33 FR. 6	
✓ M1 ID00030046	1
BCRS/RT/22-20235	
THANK YOU	

Petty Cash Voucher	
Date: 16/10/2023	
Voucher Number: 27/09	
Description	€
Pack of WC Net	6.19
Total	6.19
Cash received by:	
Approved by Executive Secretary:	



Petty Cash Voucher	
Date: 16/10/2023	
Voucher Number: 28/09	
Description	€
Miscellaneous cleaning items for back office	48.94
Total	48.94
Cash received by: 	
Approved by Executive Secretary: 	

28

STOP & SAVE 5x

35' VJAL EL-HADDIEM, d 2x
 RABAT
 TEL: 21454593
 REG: MT2185-9202

11x

EURO

DEPT 1	7,50 F
DEPT 1 2 x 6,40	5,80 F
DEPT 1	12,80 F
DEPT 1	3,99 F
5 x 1,85	
DEPT 1	9,25 F
3 x 3,20	
DEPT 4	9,60 E
SUBTOTAL	48,94
TOT. AMOUNT €	48,94
CASH	
SUBTOTAL F:	39,34
SUBTOTAL E:	9,60

16-10-2023 10 38 FR. 18

WM ID00030145

Petty Cash Voucher	
Date: 16/10/2023	
Voucher Number: 29/09	
Description	€
Miscellaneous cleaning items for back office	7.80
Total	7.80
Cash received by:	
Approved by Executive Secretary:	

0.17 01029-29
STOP & SAVE
410-127

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


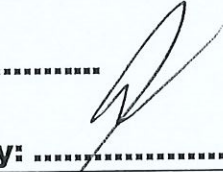
EURO

3 x 2,60
DEPT 1 7,80 F
SUBTOTAL 7,80
TOT.AMOUNT € 7,80
CASH

SUBTOTAL F: 7,80

16-10-2023 10:38 FR. 19

VM ID00030145

Petty Cash Voucher	
Date: 16/10/2023	
Voucher Number: 30/09	
Description	€
X2 Dettol	12.50
Total	12.50
Cash received by: 	
Approved by Executive Secretary: 	

30

THE CONVENIENCE SHOP
 Triq il-Kulleġg
 Rabat
 Tel: 22498276
 VAT No: MT2354-6115 - EXO 4753
 BCRS Reg No: BCRS/RT/21-02433
 16/10/2023 - 8:59:29 AM

Cashier: Reliever 1(999001)
 Receipt #: 676925

DETTOL LIQUID 750ML		
1.00 x 6.25	6.25	F
DETTOL LIQUID 750ML		
1.00 x 6.25	6.25	F

Subtotal F:	EUR 12.50
Total:	EUR 12.50

Payment aborted - Payment Canceled - Invalid input

Total:	EUR 12.50
---------------	------------------

BOV - Payment EUR 12.50
 Thank You For Your Custom

eShop - www.epimalta.com

Petty Cash Voucher	
Date: 17/10/2023	
Voucher Number: 31/09	
Description	€
X4 tape roll for dispenser	4.20
Total	4.20
Cash received by:	
Approved by Executive Secretary:	

THANK YOU

31

COLOURS
STATIONERY

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

1.05 X 4.00
STATIONERY 4.20 F
TOTAL € 4.20
CASH
SUBTOTAL F 4.20

#249918 ECR 001 OP. 1
17-10-2023 09:28 FR. 197

✓ M GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 19/10/2023	
Voucher Number: 32/09	
Description	€
X2 .pkts Battery's	9.00
Total	9.00
Cash received by:	
Approved by Executive Secretary:	

THANK YOU

COLOURS/
STATIONERY

31 TRIU FERKIS;
RABAT
TEL: 2765/4118
REG: MT2102-3427

STATIONERY	4.50 F
STATIONERY	4.50 F
SUBTOTAL	9.00
TOTAL	€ 9.00
CASH	
SUBTOTAL F	9.00

#250217 ECR 001 CP. 1
19-10-2023 11:07 FR/492

VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 20/10/2023	
Voucher Number: 33/09	
Description	€
A4 Papers for Certificates of Rabat Sacrum	7.00
Total	7.00
Cash received by:	
Approved by Executive Secretary:	

VM GJ 00100513

THANK YOU



COLOURS
STATIONERY

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

STATIONERY 7.00 F
SUBTOTAL 7.00
TOTAL € 7.00
CASH
SUBTOTAL F 7.00

#250334 ECR 001 OP. 1
20-10-2023 10:06 FR. 608

VM GJ 00100513

Petty Cash Voucher	
Date: 20/10/2023	
Voucher Number: 34/09	
Description	€
X7 Long Life Milk	12.93
1 Jar instant coffee	6.29
Total	19.22
Cash received by: 	
Approved by Executive Secretary: 	

TAL-HAXIX

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

	EURO
4 x 1,89	
GROCERY	7,56 E
3 x 1,79	
GROCERY	5,37 E
GROCERY	6,29 E
SUBTOTAL	19,22
TOT. AMOUNT €	19,22
CASH	
SUBTOTAL E:	19,22
20-10-2023 07:24 FR. 4	
VM ID00030046	
BCRS/RT/22-20235	
THANK YOU	

Petty Cash Voucher	
Date: 23/10/2023	
Voucher Number: 35/09	
Description	€
X1 pkt Green Tea	4.80
Total	4.80
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

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

GROCERY EURO 4,80 E
TOT.AMOUNT € 4,80
CASH



SUBTOTAL E: 4,80

23-10-2023 07:17 FR. 4

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 23/10/2023	
Voucher Number: 36/09	
Description	€
Car Wash for Council's Car Citroen C3	20.00
Total	20.00
Cash received by:	
Approved by Executive Secretary:	

VAT Reg. No.: 29888814	Receipt No.: 0000000047	No.: 4859047
LEON FARRUGIA 19A DAR IN-NANNIET, Triq Bir Il-Ljun Rabat RBT 1361	----- (EXEMPT) -----	 MINISTRY FOR FINANCE AND EMPLOYMENT TAXPAYER SERVICE - SERVIZZ.GOV Block 4, Vincenzo Dimech Street, Floriana Receipt in terms of Section 51 of VAT Act 1998
RBT 20679	Description of Goods / Service Provided	Amount inclusive of VAT
	WASH	€ 20
		€
 OFFICE OF THE COMMISSIONER FOR REVENUE		CUSTOMER'S COPY
Receipt Date: 23 10 2023		
Customer Name & ID Number when required:		

Petty Cash Voucher	
Date: 24/10/2023	
Voucher Number: 37/09	
Description	€
Kitchen Roll	3.85
X2 pkts Nescafe Cappucino Volcano	12.38
Total	16.23
Cash received by:	
Approved by Executive Secretary:	

THE CONVENIENCE SHOP
 Triq il-Kulleġġ
 Rabat
 Tel: 22498276
 VAT No: MT2354-6115 - EXD 4753
 BCRS Reg No: BCRS/RT/21-02433
 24/10/2023 - 2:53:43 PM

Cashier: Reliever 1(999001)
 Receipt #: 680301

PERLA KT DOLCE CASA 3PCS		
1.00 x	3.85	3.85 F
NESCAFE CAPPUCCINO VOLCANO 250G		
1.00 x	6.19	6.19 E
NESCAFE CAPPUCCINO VOLCANO 250G		
1.00 x	6.19	6.19 E
Subtotal E:		EUR 12.38
Subtotal F:		EUR 3.85
Total:		EUR 16.23

BOV - Payment EUR 16.23
 Thank You For Your Custom

eShop - www.epimalta.com

Petty Cash Voucher	
Date: 30/10/2023	
Voucher Number: 38/09	
Description	
Miscellaneous items for kitchenette	
Total	
Cash received by:	
Approved by Executive Secretary:	

33

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: **00232208319**
Location: **POS02**
Loyalty Card Nr: **0**
Date - Time: **30/10/2023 - 09:17:42**

Qty	Description	Price	T	Value
1	BAULI CROISSANTS CHOC 9+1 X10			
CS	SW0386	3.15	E	3.15
1	NESCAFE GOLD DECAF 100G X6			
EA	SW2714	6.00	E	6.00
2	NESCAFE DOLCE GUSTO RISTRETTO BARI			
EA	SW4711	5.30	E	10.60
1	NESCAFE DOLCE GUSTO BUONDI			
EA	SW4721	5.30	E	5.30
1	NESCAFE DOLCE GUSTO ESP INTENSO M			
EA	SW4726	8.20	E	8.20
5	F FLAG SKIMMED MILK 1 LTR X12			
EA	SW6203	1.70	E	8.50

Total Due: EUR 41.75

Vat Desc	Net	Vat	Analysis	
E - 0%	41.75		Sub Total:	41.75
R - 5%				0.00
F - 18%			Total Due:	41.75

Quantity Analysis					
EA	CS	KG	PK	Other	Total
10	1		0.00	0.00	11.00
38.60	3.15	0.00	0.00	0.00	41.75

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 31/10/2023	
Voucher Number: 39/09	
Description	€
Top Up Card – Stephen Attard	10.00
Total	
Cash received by:	
Approved by Executive Secretary:	

39

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: **00232208505**
Location: **POS02**
Loyalty Card Nr: **0**
Date - Time: **31/10/2023 - 10:05:23**


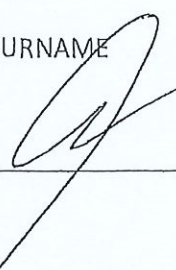
Qty	Description	Price	T	Value
1	GOMOBILE CARD @ 10 EURO			
EA	ZZ053	10.00	F	10.00

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: 7/9/23.	
Voucher Number: 40109	
Description:	
Rabat Sacrum event	
masking tape / police tape.	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary
Signature 	NAME & SURNAME
	Signature 


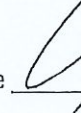
RABAT PLANT
 LABOUR AVENUE
 RABAT
 TEL: 21454482
 REG: MT1210-7442

HARDWARE GOODS	12.00 F
TOTAL €	12.00
CASH	
SUBTOTAL F	12.00

#208202 ECR 001 OP. 1
 07-09-2023 16:15 FR.668

M RJ 00100037

THANK YOU

Petty Cash Voucher	
Date: 18/9/23	
Voucher Number: 41109	
Description:	
Rabat Secrum event	
press conference drinks	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Exe NAME & SURNAME
Signature 	Signature 

TA' DONI
A Selection of Local Produce
73 Triq San Pawl
Rabat
Malta
VAT Reg No. MT2522-7805 (Exo 3753)

TABLE: 1 - TAKE AWAY
OPERATOR: Marmaris

2 X Water Still Small F 3.50
1 X Coke F 1.80


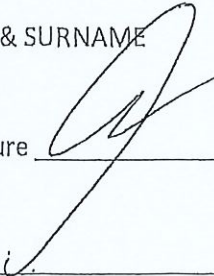
TOTAL EUR 5.30
CASH 5.30

#0027

18/9/2023 11:48

cash register #1cd1b531

Find Us on Facebook - Review us on Tripadvisor
Thank You - Grazzi


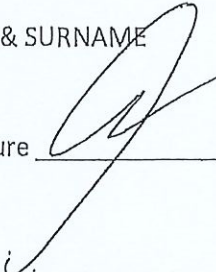
Petty Cash Voucher	
Date: 23/9/23	
Voucher Number: 42/09	
Description:	
T Wine for	
Rabat Sacrum Event	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary;
Signature 	NAME & SURNAME
Signature _____	Signature 

★ ★ ★
**YOUR RECEIPT
 THANK YOU !!**
 ★ ★ ★

VEXILLINA
 71 VICTORY STR (RABAT)
 TEL/ 21452624
 VAT NO MT12332719
 23/09/2023 SAT 12:16

DEPT1 310 - €1.20 F
 1.00xITEMS

VAT F €0.18
 TOTAL €1.20
CASH €1.20
 CLERK 1 00008C
 23/09/2023 SAT 12:16
 6/1 B5AC200031M

Petty Cash Voucher	
Date: 24/9/23	
Voucher Number: 43/09	
Description:	
Rabat Secrum	
Event bread.	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary
Signature 	NAME & SURNAME
Signature _____	Signature 

SILVIO FALZON BAKERY *

7 COLLEGE STREET, RABAT

TEL: 21459171

VAT REG: MT1314-3530

BCRS-RT/23-41543

EXEMPT 2.20 E

TOTAL € 2.20

SUBTOTAL E 2.20

SUM EXC. VAT 2.20

VAT AMOUNT 0.00


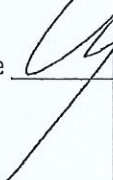
OPERATOR: CLERK

24-09-2023 12:31/02 F094455

#00024132

GM KF 0090500225

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 27/9/23	
Voucher Number: 4409	
Description:	
sandwiches	
ingredients for	
Total: Robot C.C. mty	
Cash Received by: NAME & SURNAME :	Approved by Execu
Signature 	NAME & SURNAME
Signature _____	Signature 

FROTT IL-BIDWI
 TRIQ ROKKU BUHAGIAR
 QRENDI
 CATHERINE: 99830936
 OMAR: 99491957
 BCRS REG NO: BCRS/RT/22-19224
 VAT REG NO: MT2686-6327
 EXO: 4396

1 HEINZ MAYO 400ml	3,39 E
2 STUZZY CAT	1,42 E
1 MEADOW LEA 500g	3,29 E
1 SAN GAKBU 6 FRESH EGGS	1,55 E
1 DELI COUNTER	2,16 E
1 GOLDEN HARVEST FLOAF BROW	1,42 E
1 ELITE LIGHT CHEESE SLICES	5,99 E
1 GOLDEN HARVEST JUMBO SLIC	1,70 E
1 JESPER'S WHITE LOAF	1,40 E
1 FRUIT AND VEGETABLES	1,05 E
1 FRUIT AND VEGETABLES	1,50 E

12 Total	24,87
0% E	0,00

Cash 24,87

Wednesday 27- 9-2023 6:19:17
 #039962 L0001 Manager

THANK YOU
 FOR YOUR VISIT

ITEMS PURCHASED ARE NOT EXCHANGABLE

Petty Cash Voucher	
Date: 1/10/23.	
Voucher Number: 45/29	
Description:	
borma	
induction	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Exec NAME & SURNAME
Signature _____	Signature _____

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

SALES RECEIPT

Date / Time : 01-10-2023 10:27:46
Transaction Id : 2123100131
Register Id : 21 Operator: 658

Items

	Amount
GUSTO CASA CASS. 24CM INDUZ. T	27,99 F

AMOUNT EUR 27,99

TAX Full Rate 4,27

BOV 27,99

CARD N. 0400990287137
ANTHONY B.

Campagna
PREVIOUS POINTS 2518
SPENT POINTS 0
SHOPPING POINTS 27
CURRENT POINTS 2545

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



Petty Cash Voucher	
Date: 25/10/23	
Voucher Number: 46129	
Description:	
Additional pizza toppings	
for Robert L.C mtng	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature _____	Signature _____

6 XELINI STORE
 TRIQ GUZZEPPI ARENA
 BRENDI
 TEL: 27604595
 MOB: 79604595
 BCRS REG NO:BCRS/RT/22-20296
 ECR S/N:00000000
 REG:MT 1518-3221
 REC#00114526

GOODS	1.70 E
GOODS	1.60 E
GOODS	1.68 E
<hr/>	
TOTAL EUR	4.98
CASH	4.98
<hr/>	
FIS. REC#000000007	
25.10.2023	05:28
THANK YOU!	
FISCAL RECEIPT	EM ON 00500050

Petty Cash Voucher	
Date:	25/10/23
Voucher Number:	47109
Description:	
	Pizza & chicken pieces for RC Mtng
Total:	
Cash Received by: NAME & SURNAME:	Approved by Execu NAME & SURNAME
Signature _____	Signature _____



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

	EUR
MUSHROOMS	1.95 A
CHICKEN SALAD	4.29 A
PIZZA MARGHERITA 3.99 x 3	11.97 A
<hr/>	
TOTAL	18.21
Cash	20.00
CHANGE	-1.79

-----VAT-Summary-----			
VAT %	VAT	+ NET	=GROSS TOT.
A 0 %	0.00	18.21	18.21
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 489390/02 25.10.23 07:14

ReceiptNo.000012

*** FISCAL RECEIPT ***

VAT code D refers to BCRS Ref. Dep.

Dear customer, kindly check receipt
raise any claims with our sales
staff before leaving this shop.

HAVE YOUR SAY - 4th EDITION
Help us better your LIDL!
Go to www.lidl.com.mt/haveyoursay