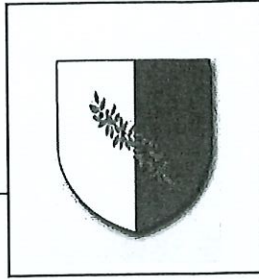


**Kunsill Lokali
Rabat**

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: RLC7659
Date: 04/03/2024

A/C: 0120

Payment effected by Cheque no: Cash Withdrawal

Description: Petty Cash - January-February 2024

Bank Account #:
14606795019

OUR REF	DATE	INVOICE #	AMOUNT
			€518.53

Drawn up by: Ms Roberta Galea for the Amount of: €518.53

CERTIFIED CORRECT

Date: 11/3/24

**Executive
Secretary:**

Mayor:

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

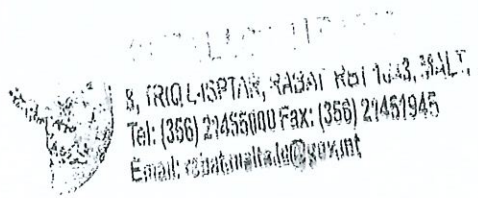
Ref.	Date	Voucher Number	Jan-2024		Stationery Euro	Maintenance & Repairs Euro		Hospitlality Euro	Fuel Euro	Balance	
			Feb-2024			Total Euro	Total Euro				
			Debit Euro	Credit Euro							
	Balance b/d									550.00	
	27/12/2023		01/24		10.00	10.00				540.00	
	2/1/2024		02/24		8.80			8.80		531.20	
	5/1/2024		03/24		30.10			30.10		501.10	
	8/1/2024		04/24		3.50		3.50			497.60	
	8/1/2024		05/24		5.37			5.37		492.23	
	8/1/2024		06/24		38.00	38.00				454.23	
	9/1/2024		07/24		11.10			11.10		443.13	
	9/1/2024		08/24		4.00		4.00			439.13	
	16/01/2024		09/24		13.45			13.45		425.68	
	19/01/2024		10/24		47.40			47.40		378.28	
	19/01/2024		11/24		4.45			4.45		373.83	
	23/01/2024		12/24		8.89			8.89		364.94	
	23.01.2024		13/24		5.37			5.37		359.57	
	25/01/2024		14/24		6.29			6.29		353.28	
	25/01/2024		15/24		10.00	10.00				343.28	
	25/01/2024		15/24		24.80			24.80		318.48	
	25/01/2024		16/24		10.00			10.00		308.48	
	26/01/2024		17/24		20.00		20.00			288.48	
	31/01/2024		18/24		38.00	38.00				250.48	
	31/01/2024		19/24		30.00	30.00				220.48	
	31/01/2024		20/24		30.00	30.00				190.48	
	1/2/2024		21/24		48.35	48.35				142.13	
	2/2/2024		22/24		2.50			2.50		139.63	
	13/02/2024		23/24		8.89			8.89		130.74	
	13/02/2024		24/24		3.60	3.60				127.14	
	5/2/2024		25/24		12.31			12.31		114.83	
	7/2/2024		26/24		9.00	9.00				105.83	
	12/2/2024		27/24		3.75			3.75		102.08	
	12/2/2024		28/24		10.34			10.34		91.74	
	15/02/2024		29/24		3.9			3.9		87.84	
	16/02/2024		30/24		6.08			6.08		81.76	
	16/02/2024		31/24		10	10				71.76	
	17/02/2024		32/34		20		20			51.76	
	19/02/2024		33/34		2.5	2.5				49.26	
	20/02/2024		34/24		15				15	34.26	
	21/02/2024		35/24		3.25			3.25		31.01	
	21/02/2024		36/24		7			7		24.01	
	22/02/2024		37/24		4.56			4.56		19.45	
	1/2/2024		38/24		8.6			8.6		10.85	
	3/1/2024		39/24		34.45			34.45		-23.60	
	1/2/2024		40/24		15.51			15.51		-39.11	
	1/2/2024		41/24		27.72			27.72		-66.83	
	1/2/2024		42/24		5.3			5.3		-72.13	
	4/2/2024		43/24		29.3			29.3		-101.43	
	4/2/2024		44/24		4.8			4.8		-106.23	
	4/2/2024		45/24		12.47			12.47		-118.70	
	8/2/2024		46/24		50			50		-168.70	
	4.1.24		2-3/1/2024		0.1					-168.60	
	4.1.24		20240103020452333909		3.17					-165.43	
	5.1.26		4-5/1/26		4.64					-160.79	
	8.1.24		Bahrija Train ride		15					-145.79	
	10.1.24		20240110024740334259		0.83					-144.96	
	10.1.24		6-10/1/24		3.2					-141.76	
	10.1.24		163614		5.07					-136.69	
	10.1.24		134490,134491		6.18					-130.51	
	12.1.24		134574,134575		11.24					-119.27	
	12.1.24		163794		5.69					-113.58	
	16.1.24		134797, 134803		8.71					-104.87	
	16.1.24		20240115015323334444		4.85					-100.02	
	16.1.24		11-15/1/24		0.97					-99.05	
	16.1.24		164228		7.65					-91.40	
	19.01.24		20240119014029334664		5.77					-85.63	
	19.01.24		164614,164615		1.14					-84.49	
	19.1.24		16-19/1/214		0.61					-83.88	
	19.1.24		134996,		4.06					-79.82	
	24.1.24		20240124014846334837		4.17					-75.65	
	24.1.24		164864, 164865,164866		2.25					-73.40	
	24.1.24		20-24/1/24		3.29					-70.11	
	25.01.24		2022 train		11					-59.11	
	31.01.24		165197,165201		1.43					-57.68	
	31.01.24		20240131013421335112		1.02					-56.66	
	31.01.24		25-31/1/24		8.46					-48.20	
	05.02.24		135359,135360		4.51					-43.69	
	09.02.24		165636, 165637,		8.21					-35.48	
	09.02.24		20240208022005335508		3.69					-31.79	
	09.02.24		1-8/2/24		2.32					-29.47	
	09.02.24		135429,		1.25					-28.22	
	12.02.24		20240212013857335583		1.52					-26.70	
	12.02.24		165772		6.63					-20.07	
	16.02.24		9-16/2/24		5.91					-14.16	
	16.02.24		20240216022152335761		2.65					-11.51	
	23.02.24		17-23/2/24		6.53					-4.98	
	23.02.24		20240223012710336002		4.12					-0.86	
	27.2.24		166191		4.36					3.50	
	29.2.24		24-29/2/24		5.72					9.22	
	29.2.24		20240229020044336212		22.25					31.47	
			Total		200.17	718.70	229.45	47.50	426.75	15.00	31.47
								Balance c/f		550-	
										31.47	
										518.53	

854 4.1.24 L.C. Perm. 2-3/1/24 0.1

355	4.1.24	LESA	20240103020452333909	3.17
356	5.1.26	Local Council permits	4-5/1/26	4.64
357	8.1.24	Local Council permits	Bahrija Train ride	15
358	10.1.24	LESA	20240110024740334259	0.83
359	10.1.24	Local Council permits	6-10/1/24	3.2
360	10.1.24	Lands Authority	163614	5.07
361	10.1.24	Housing Authority	134490,134491	6.18
362	12.1.24	Housing Authority	134574,134575	11.24
363	12.1.24	Lands Authority	163794	5.69
364	16.1.24	Housing Authority	134797, 134803	8.71
365	16.1.24	LESA	20240115015323334444	4.85
366	16.1.24	Local Council permits	11-15/1/24	0.97
367	16.1.24	Lands Authority	164228	7.65
368	19.01.24	LESA	20240119014029334664	5.77
369	19.01.24	Lands Authority	164614,164615	1.14
370	19.1.24	Local Council permits	16-19/1/214	0.61
371	19.1.24	Housing Authority	134996,	4.06
372	24.1.24	LESA	20240124014846334837	4.17
373	24.1.24	Lands Authority	164864, 164865,164866	2.25
374	24.1.24	Local Council permits	20-24/1/24	3.29
375	25.01.24	Local Council permits	2022 train	11
376	31.01.24	Lands Authority	165197,165201	1.43
377	31.01.24	LESA	20240131013421335112	1.02
378	31.01.24	Local Council permits	25-31/1/24	8.46
379	05.02.24	Housing Authority	135359,135360	4.51
380	09.02.24	Lands Authority	165636, 165637,	8.21
381	09.02.24	LESA	20240208022005335508	3.69
382	09.02.24	Local Council permits	1-8/2/24	2.32
383	09.02.24	Housing Authority	135429,	1.25
384	12.02.24	LESA	20240212013857335583	1.52
385	12.02.24	Lands Authority	165772	6.63
386	16.02.24	Local Council permits	9-16/2/24	5.91
387	16.02.24	LESA	20240216022152335761	2.65
389	23.02.24	Local Council permits	17-23/2/24	6.53
390	23.02.24	LESA	20240223012710336002	4.12
391	27.2.24	Lands Authority	166191	4.36
392	29.2.24	Local Council permits	24-29/2/24	5.72
393	29.2.24	LESA	20240229020044336212	22.25

200.17

Received Cash on 4/3/24



Dossallo

Petty Cash Voucher	
Date: 27/12/2023	
Voucher Number: 01/24	
Description	€
Mobile Top Up Card – Stephen Attard	10.00
Total	10.00
Cash received by:	
Approved by Executive Secretary:	

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

Client A/C: POS
Cash Sale: 00333051792
Location: POS03
Loyalty Card Nr: 0
Date - Time: 27/12/2023 - 17:48:39

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

Petty Cash Voucher	
Date: 02/01/2024	
Voucher Number: 02/24	
Description	€
X2 Twinings Pure Camomile @ €4.40	8.80
Total	8.80
Cash received by:	
Approved by Executive Secretary:	

②

THE CONVENIENCE SHOP

Triq il-Kulleġg
Rabat

Tel: 22498276

VAT No: MT2354-6115 - EX0 4753

BCRS Reg No: BCRS/RT/21-02433

02/01/2024 - 7:05:25 AM

Cashier: Reliever 1(999001)

Receipt #: 706658

TWININGS PURE CAMOMILE 20PCS		
1.00 x	4.40	4.40 E
TWININGS PURE CAMOMILE 20PCS		
1.00 x	4.40	4.40 E

Subtotal E:	EUR 8.80
Total :	EUR 8.80

Cash - Payment	EUR 8.80
Cash - Received:	EUR 10.00
Cash - Change:	EUR 1.20

Thank You For Your Custom

Petty Cash Voucher	
Date: 05/01/2024	
Voucher Number: 03/24	
Description	€
Nescafe Gold Decaf	
X3 Nescafe Dolce Gusto @ 5.30	
Nescafe Dolce Gusto Esp Intenso (Large Box)	
Total	
Cash received by:	
Approved by Executive Secretary:	

EYEPOS by: www.isl.com.mt

TA' KARLA CASH & CARRY

Vincenzo Ciappara Street
Rabat RBT 2261

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

Client A/C: **POS**
Cash Sale: **00333052789**
Location: **POS03**
Loyalty Card Nr: **0**
Date - Time: **05/01/2024 - 10:15:31**

Qty	Description	Price	T	Value
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 GIUSTO BUONDI			
EA	SW4721	5.30	E	5.30
1	NESCAFE DOLCE GUSTO ESP INTENSO M			
EA	SW4726	8.20	E	8.20

Total Due: EUR 30.10

Vat Desc	Net	Vat	Analysis	
E - 0%	30.10		Sub Total:	30.10
R - 5%				0.00
F - 18%			Total Due:	30.10

Quantity Analysis					
EA	CS	KG	PK	Other	Total
5	0		0.00	0.00	5.00
30.10	0.00	0.00	0.00	0.00	30.10

You have been served by


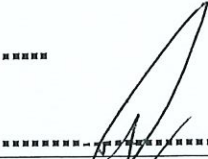
Petty Cash Voucher	
Date: 08/01/2024	
Voucher Number: 04/24	
Description	€
Number '5' sticker for an un/loading bay – Frott il-Biedja, Triq il-Kbira	3.50
Total	3.50
Cash received by:	
Approved by Executive Secretary:	

RABAT PLANT
LABOUR AVENUE
RABAT
TEL: 21454482
REG: MT 1210-7402
SEALER/GLUES 3.50 F
TOTAL € 3.50
CASH
SUBTOTAL F 3.50

#217384 ECR 001 OP. 1
08-01-2024 09:17 FR.21

∞ RJ 00100037

THANK YOU

Petty Cash Voucher	
Date: 08/01/2024	
Voucher Number: 05/24	
Description	€
X3 Long life Milk	5.37
Total	5.37
Cash received by: 	
Approved by Executive Secretary: 	

TAL-HAXIX	(5)
161 COLLEGE STREET; RABAT MALTA MOB: 99547757 REG: MT2895-2406	[
3 x 1,79	EURO
GROCERY	5,37 E
TOT. AMOUNT €	5,37
CASH	
SUBTOTAL E:	5,37
08-01-2024 10:45 FR. 62	[
VM ID00030046	
BCRS/RT/22-20235	
THANK YOU	

Petty Cash Voucher	
Date: 09/01/2024	
Voucher Number: 07/24	
Description	€
Hand Soap	11.10
Total	11.10
Cash received by:	
Approved by Executive Secretary:	

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

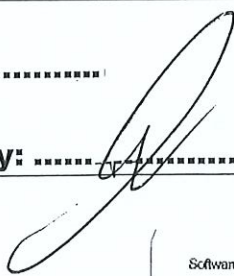
DEPT. 2 F EURO 11.10
SUB-TOTAL 11.10
SUB-TOTAL F 11.10
TOTAL € 11.10
CASH 11.10

N. 0002 09/01/24 09:08

LM U2 72010925

THANK YOU

Petty Cash Voucher	
Date: 09/01/2024	
Voucher Number: 08/24	
Description	€
8m cat6 wire for front office (Melanie)	4.00
Total	4.00
Cash received by:	
Approved by Executive Secretary:	



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⑧

K V H
LABOUR AVE
RABAT RBT1769
MALTA
VAT No. : MT17220327 Ex. No. : EXD 1836


CS-B00000027835 SysRef:B00000027952
Tuesday January 09, 2024 Time:10:48:57

ADM : Administrator

Qty	Description	Amount
1.000	cat6 8m	F 4.00
Total EUR		4.00

Total Items : 1 Total Qty : 1.000
Cash Tendered : 4.00

***** Thankyou! Please Call Again! *****

Petty Cash Voucher	
Date: 16/01/2024	
Voucher Number: 09/24	
Description	€
X4 Long Life Milk @ €1.79 each	6.29
Coffee	7.16
Total	13.45
Cash received by: 	
Approved by Executive Secretary: 	

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

GROCERY	EURO
4 x 1,79	6,29 E
GROCERY	7,16 E
SUBTOTAL	13,45
TOT. AMOUNT €	13,45
CASH	
SUBTOTAL E:	13,45

16-01-2024 08:01 FR. 7
VM ID00030046
BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 19/01/2024	
Voucher Number: 10/24	
Description	€
Miscellaneous items for office cleaning	47.40
Total	47.40
Cash received by:	
Approved by Executive Secretary:	

STOP & SAVE


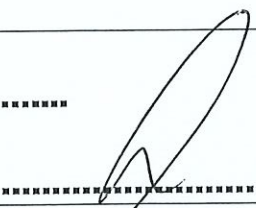
35 VJAL IL-HADDIEM;
RABAT
TEL: 21454593
REG: MT2185-9202

	EURO
DEPT 1	6,40 F
DEPT 1	6,40 F
DEPT 1	2,60 F
DEPT 1	2,60 F
DEPT 1	5,80 F
DEPT 1	5,80 F
DEPT 1	5,80 F
DEPT 1	4,00 F
DEPT 1	4,00 F
DEPT 1	4,00 F
SUBTOTAL	47,40
TOT,AMOUNT €	47,40
CASH	

SUBTOTAL F: 47,40

29-01-2024 10:52 FR. 6

VM 100030145

Petty Cash Voucher	
Date: 19/01/2024	
Voucher Number: 1 \1/24	
Description	€
Miscellaneous items for office cleaning	4.45
Total	4.45
Cash received by: 	
Approved by Executive Secretary: 	


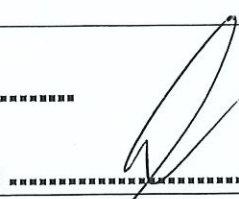
STOP & SAVE

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

DEPT 1	EURO
DEPT 1	2,60 F
SUBTOTAL	1,85 F
TOT. AMOUNT €	4,45
CASH	4,45
SUBTOTAL F:	4,45

23-01-2024 10:52 FR. 7

V/M ID00030145

Petty Cash Voucher	
Date: 23/01/2024	
Voucher Number: 12/24	
Description	€
Miscellaneous items	8.89
Total	8.89
Cash received by: 	
Approved by Executive Secretary: 	

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

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

23-01-2024 10:28 FR. 45
VM ID00030046
BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 23/01/2024	
Voucher Number: 13/24	
Description	€
Miscellaneous items	5.37
Total	5.37
Cash received by:	
Approved by Executive Secretary:	


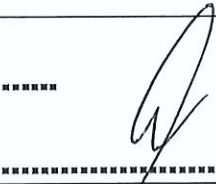
TAL-HAXIX
161 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: MT2895-2406

3 x 1,79
GROCERY
TOT. AMOUNT €
CASH

EURO
5,37 E
5,37

SUBTOTAL E: 5,37

23-01-2024 07:44 FR. 5
VM ID00030046
BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 25/01/2024	
Voucher Number: 14/24	
Description	€
Miscellaneous items	6.29
Total	6.29
Cash received by: 	
Approved by Executive Secretary: 	

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


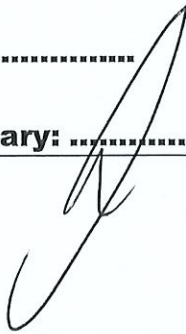
GROCERY EURO 6,29 E
TOT. AMOUNT € 6,29
CASH

SUBTOTAL E: 6,29

25-01-2024 07:24 FR. 5

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 25/01/2024	
Voucher Number: 15/24	
Description	
Go Mobile Card	
Miscellaneous items	
Total	
Cash received by:	
Approved by Executive Secretary:	

EYEPOS by: www.isl.com.mt

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

Client A/C: POS
Cash Sale: 00333054916
Location: POS03
Loyalty Card Nr: 0
Date - Time: 25/01/2024 - 09:41:13

Qty	Description	Price	T	Value
1	GOMOBILE CARD @ 10 EURO			
EA	ZZ053	10.00	F	10.00
1	NESCAFE GOLD DECAF 100G X6			
EA	SW2714	6.00	E	6.00
1	NESCAFE DOLCE GUSTO RISTRETTO BARI			
EA	SW4711	5.30	E	5.30
1	NESCAFE DOLCE GUSTO ESP INTENSO M			
EA	SW4726	8.20	E	8.20
1	NESCAFE DOLCE GUSTO BUONDI			
EA	SW4721	5.30	E	5.30

Total Due: EUR 34.80

Vat Desc	Net	Vat	Analysis	
E- 0%	24.80		Sub Total:	34.80
R- 5%				0.00
F- 18%	8.48	1.53	Total Due:	34.80

Quantity Analysis					
EA	CS	KG	PK	Other	Total
5	0		0.00	0.00	5.00
34.80	0.00	0.00	0.00	0.00	34.80

You have been served by

Petty Cash Voucher	
Date: 25/01/2024	
Voucher Number: 16/24	
Description	
Miscellaneous items	
Total	
Cash received by:	<i>[Signature]</i>
Approved by Executive Secretary:	<i>[Signature]</i>



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

Sale

Date:	25/01/2024 09:51
Location:	Gary Discount Store
Terminal:	004
Operator:	Administrator
Sale No.:	00400004432
Customer:	Moddy
VAT No./Ref.:	99463604

Description	Qty.	Value	VAT
Alpro ALmond Milk	1	2.80	ENC
Alpro ALmond Milk	1	2.80	ENC
Twinings Pure Peppermint	1	4.40	ENC

Total:	€10.00
Discount:	€0.00
VAT:	ENC 0 %: €0.00

Grand Total: €10.00

Paid:	Cash	€10.00
Change:		€0.00

Number of Items: 3

Loyalty Scheme:

Start Points:	30.70
Collected:	1.00
Balance:	31.70

Thanks for shopping at Gary Discount Store.



Petty Cash Voucher	
Date: 26/01/2024	
Voucher Number: 17/24	
Description	€
Basic Car Wash	20.00
Total	20.00
Cash received by:	
Approved by Executive Secretary:	

VAT Reg. No.: 29888814

Receipt No.: 0000000068 No.: 6118718

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_25632

Description of Goods / Service Provided

Basic Car Wash

Amount inclusive of VAT

€ 20

CUSTOMER'S COPY



OFFICE OF
THE COMMISSIONER
FOR REVENUE

Receipt Date:

26 01 2024

Customer Name & ID Number when required:

Petty Cash Voucher	
Date: 31/01/2024	
Voucher Number: 19/24	
Description	€
X2 boxes of envelopes @ €15.00	30.00
Total	30.00
Cash received by:	
Approved by Executive Secretary:	

19

★ ★ ★
**YOUR RECEIPT
THANK YOU !!**
★ ★ ★
VEXILLINA
71 VICTORY STR RABAT
TEL 21452624
VAT NO MT12332719
31/01/2024 WED 10:08
2X 15.00
DEPT1 €30.00 F
2.00xITEMS

VAT F €4.58
TOTAL €30.00
CASH €30.00
CLERK 1 000014
31/01/2024 WED 10:08
B5AC200031M

Petty Cash Voucher	
Date: 31/01/2024	
Voucher Number: 20/24	
Description	€
X1 box of window envelope	30.00
Total	30.00
Cash received by:	
Approved by Executive Secretary:	

(20)

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

VEXILLINA
71 VICTORY STR RABAT
TEL 21452624
VAT NO MT12332719
31/01/2024 WED 10:08

DEPT1 €30.00 F
 1.00xITEMS

VAT F €4.58
TOTAL €30.00
CASH €30.00
CLERK 1 000013
31/01/2024 WED 10:08
G/M B5AC200031M

Petty Cash Voucher	
Date: 02/02/2024	
Voucher Number: 22/24	
Description	€
Lion Peppermint Tea	2.50
Total	2.50
Cash received by:	
Approved by Executive Secretary:	

[Handwritten signature]

22

THE CONVENIENCE SHOP

Triq il-Kulleġ

Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXD 4753

BCRS Reg No: BCRS/RT/21-02433

02/02/2024 - 10:10:51 AM

Cashier: Antoinette(600018)

Receipt #: 718007

LION PEPPERMINT 34G

1.00 x 2.50 2.50 E

Subtotal E: EUR 2.50

Total: EUR 2.50

BOV - Payment EUR 2.50

Thank You For Your Custom

Petty Cash Voucher	
Date: 13/02/2024	
Voucher Number: 23/24	
Description	€
Tea	8.89
Total	8.89
Cash received by:	
Approved by Executive Secretary:	

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

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

SUBTOTAL E: 8,89

13-02-2024 07:45 FR. 134

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 13/02/2024	
Voucher Number: 24/24	
Description	€
Penuel Tape x2	
Total	
Cash received by:	
Approved by Executive Secretary:	

Penuel

192 Riebu
Well Street
Rabat RBT 1600
panuelhardware@gmail.com
Tel No: 21450481

Vat No: MT15445306 EXC 471

(F)
JCSK0003
40.40% Discount - Price Override
Qty 1.00 @ 3.60 € 3.60

Total Before Discount € 6.04
Discount € 2.44
Total € 3.60

Cash € 3.60
Tendered € 3.60

Tax Analysis			
ID	%Rate	Excl	Incl
F	18.00	3.05	3.60

13/02/2024 09:28:00 * 0100000775/3
Assistant: Supervisor



Petty Cash Voucher	
Date: 05/02/2024	
Voucher Number: 25/24	
Description	€
Long Life Milk	6.08
Lemons	4.43
Sugar	1.80
Total	12.31
Cash received by: <i>A</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

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

FRUIT & VEG	4,43 E
4 x 1,52	
GROCERY	6,08 E
GROCERY	1,80 E
SUBTOTAL	12,31
TOT. AMOUNT €	12,31
CASH	
SUBTOTAL E:	12,31

05-02-2024 07:29 FR. 5
VM ID00030046
BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 07/02/2024	
Voucher Number: 26/24	
Description	€
X4 Brown Tape	9.00
Total	9.00
Cash received by:	
Approved by Executive Secretary:	

VM GJ 00100513

THANK YOU

**COLOURS
STATIONERY**

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

STATIONERY	2.25 F
STATIONERY	2.25 F
STATIONERY	2.25 F
STATIONERY	2.25 F
SUBTOTAL	9.00
TOTAL	€ 9.00
CASH	
SUBTOTAL F	9.00

#259521 ECR 001 OP. 1
07-02-2024 10:00 FR. 275

VM GJ 00100513

Petty Cash Voucher	
Date: 12/02/2024	
Voucher Number: 27/24	
Description	€
Plasters	3.75
Total	3.75
Cash received by:	
Approved by Executive Secretary:	

Nova Pharmacy

8 Triq il-Kulleġg
 Rabat
 Tel: 21454247
 VAT No. : MT11710419 Ex. No. : EXO 4155

CS-A00000079320 SysRef:A00000079324
 Monday February 12, 2024 Time:11:41:06

ADM : Administrator

Qty Description		Amount
1.000 E-PLAST FABRIC X40	R	3.75
Total EUR		3.75

Total Items : 1 Total Qty : 1.000

Cash Tendered : 3.75

***** Thankyou! Please Call Again! *****

Petty Cash Voucher	
Date: 12/02/2024	
Voucher Number: 28/24	
Description	€
Kitchenette Items	10.34
Total	10.34
Cash received by:	
Approved by Executive Secretary:	

THE CONVENIENCE SHOP
Triq il-Kulleġg
Rabat
Tel: 22498276
VAT No: MT2354-6115 - EXD 4753
BCRS Reg No: BCRS/RT/21-02433
12/02/2024 - 1:01:04 PM

Cashier: Mandip(400205)
Receipt #: 721744

NESCAFE GOLD BLEND DECAF 100G
1.00 x 6.29 6.29 E
3LEAVES GRINDERS BLACK PEPPER CORNS 45G
1.00 x 2.85 2.85 E
LAMB BRAND TABLE SALT 220G
1.00 x 1.20 1.20 E

Subtotal E: EUR 10.34
Total: EUR 10.34

BOV - Payment EUR 10.34
Thank You For Your Custom

Petty Cash Voucher	
Date: 15/02/2024	
Voucher Number: 29/24	
Description	€
2 rolls of carta forno	3.90
Total	3.90
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

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

2 x 1,95
DEPT 6
TOT. AMOUNT € 3,90
CASH

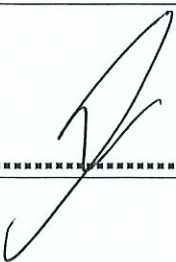
SUBTOTAL F: 3,90

15-02-2024 12:14 FR. 395

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 16/02/2024	
Voucher Number: 30/24	
Description	€
Long Life Milk	6.08
Total	6.08
Cash received by:	
Approved by Executive Secretary:	



TAL-HAXIX

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

4 x 1,52 EURO
GROCERY 6,08 E
TOT. AMOUNT € 6,08
CASH
SUBTOTAL E: 6,08

16-02-2024 09:47 FR. 478
VM ID00030046
BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 16/02/2024	
Voucher Number: 31/24	
Description	€
Top Up Card – Stephen Attard	10.00
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: **00232224224**
 Location: **POS02**
 Loyalty Card Nr: **0**
 Date - Time: **16/02/2024 - 14:53:17**

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

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: 17/02/2024	
Voucher Number: 32/24	
Description	€
Light Motion Sensor for Public Convenience of Triq il-Kulleġġ	20.00
Total	20.00
Cash received by:	
Approved by Executive Secretary:	

KOPLIGHT

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

GOODS F 20.00 F

TOTAL 20.00

CASH 20.00

SUBTOTAL F 20.00

SUM EXC. VAT 16.95

VAT AMOUNT 3.05

OPERATOR: OPERAT01

2024-02-17 09:06:16 F006726

#00006788

GM KG 0022020101

THANK YOU FOR YOUR CUSTOM
PLEASE CALL AGAIN



Petty Cash Voucher	
Date: 19/02/2024	
Voucher Number: 33/24	
Description	
Registered Post	
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: ---

RBT038295S 19 Feb 2024 12:04:56
USER: ACH208
Contact Name: CASH SALE CLIENT
Vat Number: NA

Sale Number: RBT1152779B

Postage Stamps

Qty	Description	Amount
1	€2.50 MARINE LIFE 2023	2.50

Local Post

Weight: 0.050 kg
Quantity: 1
Service: Letter
Price: 2.88
Stamps Affixed: -0.38
Paid: E €2.50

Track & Trace Barcodes:
RR434280305MT

Grand Total: €2.50

Total Tendered: 3.00
Cash Tendered: 3.00

Change: €0.50

VAT Analysis €



Full	F 18%:	0.00
Reduced	R 5%:	0.00
Exempt	E 0%:	2.50
Non-Vatable	NV 0%:	0.00

VAT Paid: €0.00

RBT1152779

RBT1152779B

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

Petty Cash Voucher	
Date: 21/02/2024	
Voucher Number: 35/24	
Description	€
Fig Rolls & Cookies for MP Omar Farrugia Visit	
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: **00232224688**
 Location: POS02
 Loyalty Card Nr: 0
 Date - Time: 21/02/2024 - 09:46:52


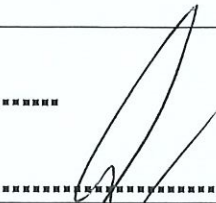
Qty	Description	Price	T	Value
1	FIG ROLLS 200G 1X12			
EA	SW0883	1.55	E	1.55
1	CHOCOLATE CHIP COOKIES 200GX20			
EA	SW1808	1.70	E	1.70

Total Due: EUR 3.25

Vat Desc	Net	Vat	Analysis	
E - 0%	3.25		Sub Total:	3.25
R - 5%				0.00
F - 18%			Total Due:	3.25

Quantity Analysis					
EA	CS	KG	PK	Other	Total
2	0		0.00	0.00	2.00
3.25	0.00	0.00	0.00	0.00	3.25

You have been served by
 DEFAULTSALESREP
 THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 21/02/2024	
Voucher Number: 36/24	
Description	€
Pastizzi for MP Omar Farrugia visit	7.00
Total	7.00
Cash received by: 	
Approved by Executive Secretary: 	

PIE MASTER
TRIP SANTA RITA
RABAT
TEL 77048544
VAT REG. NO. MT20335336

21-02-2024	30595
FOOD F	7,00F
TOTAL EUR	7,00
.....
TOTAL AMOUNT F	7,00
VAT 18,00%	1,07
TOTAL VAT	1,07
.....
ITEMS:	1,000
.....
00029 #01 CLERK 1	10:22
✓ MAL 19000142	
SALE CASH	7,00 EUR

Petty Cash Voucher	
Date: 22/02/2024	
Voucher Number: 37/24	
Description	€
Long life Milk	4.56
Total	4.56
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX
181 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: MT2895-2406

3 x 1.52
GROCERY IJAH E
EURO 4,56 E
TOT. AMOUNT € 4,56
CASH
SUBTOTAL E: 4,56
22-02-2024 13:01 FR. 386
VM ID00030046
BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 01/02/2024	
Voucher Number: 38/24	
Description	€
Trip Fee from ^{Qrend:} Imqabba to Malta International Airport (CERV)	8.60
Total	8.60
Cash received by:	
Approved by Executive Secretary:	



Invoice no. 47477618-MT1124-184

Date: 2024-02-01

Recipient:

Anthony

Justin Zahra

Rio De Janeiro, Tat-Tabija, Limiti Tar-Rabat RBT 1970

VAT no.: 1998-0619

Start: 39 Massabielle, Il-Qrendi (2024-02-01 12:20)

Title	Sum (EUR)	VAT 0%	Total Sum (EUR)
Trip fee	8.60	0.00	8.60

Total (EUR): 8.60

VAT 0%: 0.00

Total including VAT (EUR): 8.60

Charged  **** 7036: **8.60**

Petty Cash Voucher	
Date: 3/01/24	
Voucher Number: 39124	
Description:	
LC Meeting	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Exec NAME & SURNAME
Signature _____	Signature _____



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

	EUR
CHICKEN SALAD	4.29 A
DISCOUNT 30%	-1.29
PAULINO'S PIZZA CAPR 6.29 x 5	31.45 A
<hr/>	
TOTAL	34.45
Credit Card	34.45
<hr/>	
TOTAL DISCOUNT	1.29

-----VAT-Summary-----			
VAT %	VAT	+ NET	=GROSS TOT.
A 0 %	0.00	34.45	34.45
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 310910/05 03.01.24 08:41

ReceiptNo.000029

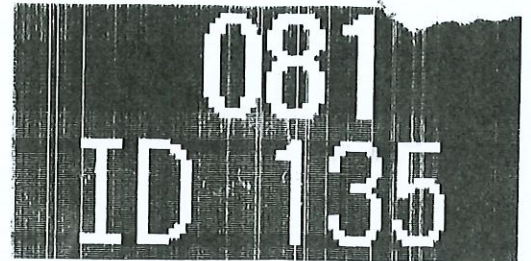
*** FISCAL RECEIPT ***

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

Petty Cash Voucher	
Date:	01/02/24
Voucher Number:	40124
Description:	
Refund - Cerv	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Exec NAME & SURNAME
Signature _____	Signature _____



Tu opinion cuenta. Valora tu visita en www.opinamcdonalds.com

MBFHPY-WGX3MW-CP7ZMB

O escanea el codigo QR



Los productos marcados con * incluyen sup. plastico ley 7/2022

Restaurante McDonald's
Aerop. El Prat T1
Restaurantes McDonald's S.A.U
CIF: A-28586097
C/ Basauri, 17 - Edif. Oasis - Mod. B
1ª Planta - 28023 Madrid

RECEIPT
RECEIPT

Num: 01160028202402000092
TPV:C/BCN/222/19-A-001-14
MSG_RECEIPT_SAVIA_TICKET00003637

Order: 8T POS/EJ Order:
REG 28- 01/02/2024 16:42:07

QTY	ITEM	TOTAL
1	MED MEAL CBO	10.75
1	MEDIUM FRIES	
1	NO SAUCE	
1	COCA C.MENU MED	
1	SWEE BEVE+PLAST 7/2022	0.16
1	SMALL FRIES	1.30
1	NO SAUCE	
1	FRIES PQ	3.30
IN	Total (incl VAT)	15.51
TCR		15.51
VAT	TAX% AMOUNT TAX	
	10.00% de 14.10EUR =	1.41

(Coca-cola) Aquest preu inclou suplement d'e

Begudes Ensicrades
Gràcies per la seva visita.
(Coca-cola) This Price includes a supplement for

Sugary Drinks
Thanks for your visit
Solicita tu factura:
<https://pidetufactura.mcdonalds.es/>

Petty Cash Voucher	
Date:	01/2/24
Voucher Number:	41124
Description:	
Refund - Cerv	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Executive: NAME & SURNAME
Signature _____	Signature _____



En opinión cuenta, Valora tu visita en www.opiniamcdonalds.com

MBFHP7-WGUNG-CLDFTT

O escanea el código QR



Los productos marcados con * incluyen sup. plástico ley 7/2022

Restaurante McDonald's
Aerop. El Prat T1
Restaurantes McDonald's S.A.U
CIF: A-28580097
C/ Basauri, 17 - Edif. Oasis - Mod. B
1ª Planta - 28020 Madrid
RECEIPT
RECEIPT
Num: 01160043202402003171
IP/C/BCN/222/19-C-001-13
MSG_RECEIPT_SAVIA/TICPET03141333

Order: 77 F057EJ Order: REG 43- 01/02/2024 11:06:17

QTY	ITEM	TOTAL
2	EXT DOBLE BOURBON F.MG	26.40
2	LARGE FRIES	
2	EXT. SWEET & SOUR SAUCE*	1.00
2	COCA C. MEND GR	
2	SWEET BEVE+PLAST-7/2022	0.32
2	SEN COMPLEMENTO	
Total (incl VAT)		27.72
TAX		27.72
TAX 10.00% de 27.20EUR = 2.52		
(Coca-cola) Aquest preu inclou suplement d'		

Begudes Ensucrades
Gràcies per la seva visita.
(Coca-cola) This price includes a supplement for

Sugary Drinks
Thanks for your visit
Solicita tu factura:
<https://pidetufactura.mcdonalds.es/>

Petty Cash Voucher	
Date: 01/02/24	
Voucher Number: 42124	
Description:	
Refund - CERV	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Exec NAME & SURNAME
Signature	Signature

RELISH
Malta International Airport
Paceton Ltd

VAT-REG: MT 1777-1911 VAT EX : 1189
BCRS NO : BCRS/TA/22-29329
SYSREF : 02184974
CLIENT : CASH
CASHIER: 085

CASH SALE

CASH SALE NO : 184272B5
DATE & TIME : 01/02/2024 13:01:06

DESC/CODE	QTY	VAT	AMOUNT
Espresso	1	F	2.10
Cappuccino	1	F	3.20
SUB TOTAL F			5.30
SUB TOTAL R			0.00
SUB TOTAL E			0.00
SUB TOTAL M			0.00

TOTAL EUR 5.30

PAY : EUR 5.30
TOTAL PAID : EUR 5.30
TOTAL CHANGE : EUR 0.00



0120601842721



**SCAN THE
QR CODE
AND GIVE
US YOUR
FEEDBACK**

Petty Cash Voucher	
Date: 4/02/24	
Voucher Number: 43124	
Description:	
Refund - CERV	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Exe NAME & SURNAME
Signature	Signature



SBF Terminal 1 shop

Shop online
www.schiphol.nl

**** RECEIPT ****

Flight Destination EU
KM 0395 MLA Malta

115269/33 Kinder Choco Bons	11,50
115269/33 Kinder Choco Bons	11,50
1278435/33 Mil Raisins&Nut 270g	5,50
1530517/33 STC Milkchoc.340g	7,90
600 Multisales 115269/33 2x Kinder Choco Bons	-7,10
Totaal 4 artikelen	EUR 29,30
Totaal korting 7,10	
Euro	50,00
Euro	-20,70

World wide guarantee
Contact: Kappe Schiphol B.V.
P.O. Box 3065
2130 KB Hoofddorp The Netherlands
Phone: +31(0)20 - 40 58 400
E-mail: sales@kappe.nl

For more information about privacy:
www.kappe.nl/privacy
Assistant: 1557

Locatie Kassa Bon Datum Tijd
31/01/23 032/003 00001319 04-02-2024 09:44



Petty Cash Voucher	
Date: <u>4/2/24</u>	
Voucher Number: <u>44124</u>	
Description:	
<u>Refund - CERU</u>	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Exec NAME & SURNAME
Signature <u>[Signature]</u>	Signature <u>[Signature]</u>

BEER POINT

Aeropuerto Santiago de Compostela

1 CAPPUCCINO 2,60
1 AMERICANO 2,20

Total ----- 4,80

CashLogy..... 5,00

**Cambio
CashLogy..... 0,20**

IVA 10% 4,36 0,44
Facturación neta.....4,36
Total.....4,80

Le atendió: Alberto Q.
Ticket AENA: 826081
ID TPV AENA: C/SCQ/122/19-A-006-02
Fra. Simplificada: 1A-2/824236
Oper. Caja Ticket Fecha/Hora/Turno
00018 00002 839545 04/02/2024 5:09:00 1
AIRFOODS RESTAURACIÓN Y CATERING, S.L.
CIF: B83627760
C/ Peña de Francia, 1-3
28500 Arganda del Rey (Madrid)
www.airfoods.es
Gracias por su visita

Petty Cash Voucher

Date: 4/02/24

Voucher Number: 45/24

Description:	
Refund - CERJ	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Execut NAME & SURNAME
Signature _____	Signature _____



HMSHost Schiphol Airport
Fair Taste/B-Pier 636
310025269 Alin

WS#: 1000 0

CHK 98396
4 Feb'24 9:50 AM

1 Cappucino M	4.40
SUP charge	0.01
1 CafeCrm L	4.65
SUP charge	0.01
1 Sourcy Still PET	3.25
Bottle Deposit	0.15
Cash Euro	€20.00
09:50 B by: Alin	
Subtotal	€12.32
Other	€0.15
Payment	€12.47
Change Due	€7.53
1.02 VAT 9%	12.32
Net Total:	€11.30

----- Check Closed -----
4 Feb'24 9:50 AM

Feelgood? We value your opinion. Kind regards, HMSHost Schiphol Airport. T: +31(0) 20 603 4603. E: feelgood.schiphol@hmshost.net

Have a safe day & see you next time.
#FeelingGoodOnTheMove

Join us: hmshost.work/Netherlands

Petty Cash Voucher	
Date: 8/02/24	
Voucher Number: 46/24	
Description:	
Pizza for LC Meeting	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature _____	Signature _____

**ZAGALLO'S
TAKE AWAY**
1 FERRIS STREET
RABAT
TEL. 2145 1813
BCRS REG NO: BCRS/SB/22-23171
TAXPAYER ID: MT 1226-4233
ECR NUMBER: 1 CASHIER:
GOODS 18% 50.00 F
TOTAL: EUR 50.00
CASH: 50.00
ITEM ON THE RECEIPT: 1.000
DAILY FISCAL RECEIPT COUNT: 00003
INCREASINGLY FISCAL RECEIPT COUNT:
0000744
THURSDAY 08-02-2024 TIME: 18:59
GM 00 23001014