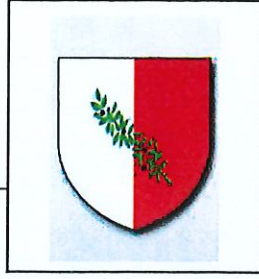


**Kunsill Lokali  
Rabat**

8 Triq l-Isptar, Rabat. RBT 1043



**Local Council  
Rabat**

8 Triq l-Isptar, Rabat. RBT 1043

**PAYMENT VOUCHER**

**To: Petty Cash**  
Kunsill Lokali Rabat

**Voucher Ref:** RLC7788  
**Date:** 06/05/2024

**A/C:** 0120

**Payment effected by Cheque no:** Withdrawal

**Description:** SOP 358: Petty Cash March/April 2024

Bank Account #:  
**14606795019**

OUR REF	DATE	INVOICE #	AMOUNT
	06/05/2024		€392.76

Drawn up by: Ms Roberta Galea for the Amount of: €392.76

**CERTIFIED CORRECT**

Date: 7/05/24

Executive  
Secretary: 

Mayor: 

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

		Mar-2024								
		Apr-2024								
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
	7/3/2024		01/03	5.99			5.99			544.01
	11/3/2024		02/03	23.29			23.29			520.72
	12/3/2024		03/03	3.98			3.98			516.74
	12/3/2024		04/03	10.00	10.00					506.74
	12/3/2024		05/03	15.50			15.50			491.24
	12/3/2024		06/03	49.60			49.60			441.64
	11/3/2024		07/03	9.15			9.15			432.49
	12/3/2024		08/03	44.80			44.80			387.69
	14/03/2024		09/03	49.40			49.40			338.29
	12/3/2024		10/03	19.20			19.20			319.09
	25/03/2024		11/03	10.00	10.00					309.09
	25/03/2024		12/03	11.55			11.55			297.54
	1/4/2024		13/03	6.29			6.29			291.25
	1/4/2024		14/03	9.12			9.12			282.13
	5/4/2024		15/03	10.00	10.00					272.13
	8/4/2024		16/03	37.00			37.00			235.16
	8/4/2024		17/03	10.42			10.42			224.71
	9/4/2024		18/03	10.00		10.00				214.71
	11/4/2024		19/03	15.41			15.41			199.30
	20/04/2024		20/03	37.30			37.30			162.00
	15/04/2024		21/03	45.00		45.00				117.00
	15/04/2024		22/03	40.00		40.00				77.00
	12/4/2024		23/04	5.30		5.30				71.70
	24/04/2024		24/04	3.69			3.69			68.01
	24/04/2024		25/04	2.40			2.40			65.61
	29/04/2024		26/04	49.78	49.78					15.83
	7.3.24	166502,		0.72						16.55
	7.3.24	20240307013318336577		2.75						19.30
	7.3.24	1-7/3/24		4.83						24.13
	7.3.24	20240308013125336633		2.69						26.82
	12.3.24	8-12/3/24		2.56						29.38
	12.3.24	166763,166764		4.41						33.79
	12.3.24	20240312013406336730		1.2						34.99
	15.3.24	20240315015609336941		0.82						35.81
	15.3.24	166879		2.95						38.76
	15.3.24	13-15.3.24		2.24						41.00
	25.3.24	16-22/3/24		2.44						43.44
	25.3.24	144 2024 1439		13.77						57.21
	25.3.24	????????????????		0						57.21
	28.03.24	23-28/03/24		0.88						58.09
	28.03.24	144 2024 1440		2.22						60.31
	28.03.24	25.03.24		0						60.31
	28.03.24	????????		0						60.31
	04.04.24	136034		4.5						64.81
	04.04.24	1992400723, 50/696		0						64.81
	04.04.24	167267		4.64						69.45
	04.04.24	144 2024 1441		2.42						71.87
	04.04.24	30/3/24-4/4/24		1						72.87
	08.04.2024	970, 1758		0						72.87
	08.04.2024	5-8/4/24		4.48						77.35
	08.04.2024	167448		0.05						77.40
	08.04.2024	144 2024 1442		0.71						78.11
	08.04.2024	136325		1.98						80.09
	12.04.24	144 2024 1443		1.14						81.23
	12.04.24	09-11/4/24		3.92						85.15
	12.04.24	167781, 167782		1.5						86.65
	12.04.24	136499, 136501,		2.16						88.81
	17.04.24	144 2024 1444		3.83						92.64
	17.04.24	136686, 136688		1.89						94.53
	17.04.24	168131, 168133		4.28						98.81
	17.04.24	12-17/04/24		4.54						103.35
	22.4.24	144 2024 1445		3.1						106.45
	22.4.24	136800		2.81						109.26
	25.4.24	168485, 168486		2.59						111.85
	25.4.24	18-25/04/2024		4.28						116.13
	25.04.24	144 2024 1446		4.43						120.56
	29.04.24	26-29/04/2024		3.48						124.04
	29.04.24	144 2024 1447		1.52						125.56
	29.04.24	168625		2.73						128.29
	03.05.24	137043		1.25						129.54
	03.05.24	168760, 168759		3.08						132.62
	03.05.25	144 2024 1448		21.33						153.95
	03.05.26	30/4-3/5/24		3.29						157.24
		Total		141.41	534.17	79.78	100.30	354.09	n/a	157.24
								Balance c/f		550-
										157.24
										392.76

894	7.3.24	Lands Authc	166502,	0.72
895	7.3.24	LESA	2024030701	2.75
896	7.3.24	Local Council	1-7/3/24	4.83
897	7.3.24	Lands Authc	2024030801	2.69
898	12.3.24	Local Council	8-12/3/24	2.56
899	12.3.24	Lands Authc	166763,166	4.41
900	12.3.24	LESA	2024031201	1.2
901	15.3.24	LESA	2024031501	0.82
902	15.3.24	Lands Authc	166879	2.95
903	15.3.24	Local Council	13-15.3.24	2.24
904	25.3.24	Local Council	16-22/3/24	2.44
905	25.3.24	LESA	144_2024_1	13.77
906	25.3.24	Trading	???????????	0
907	28.03.24	Local Council	23-28/03/24	0.88
908	28.03.24	Lesa	144 2024 14	2.22
909	28.03.24	Local Council	25.03.24	0
910	28.03.24	Trading	???????	0
911	04.04.24	Housing Aut	136034	4.5
912	04.04.24	Trade Licenc	1992400723	0
913	04.04.24	Lands Authc	167267	4.64
914	04.04.24	LESA	144_2024_1	2.42
915	04.04.24	Local Council	30/3/24-4/4	1
916	08.04.2024	Trading Lice	970, 1758	0
917	08.04.2024	Local Council	5-8/4/24	4.48
918	08.04.2024	Lands Authc	167448	0.05
919	08.04.2024	LESA	144_2024_1	0.71
920	08.04.2024	Housing Aut	136325	1.98
921	12.04.24	LESA	144 2024 14	1.14
922	12.04.24	Local Council	09-11/4/24	3.92
923	12.04.24	Lands Authc	167781, 167	1.5
924	12.04.24	Housing Aut	136499, 136	2.16
925	17.04.24	LESA	144 2024 14	3.83
926	17.04.24	Housing Aut	136686,136	1.89
927	17.04.24	Lands Authc	168131,168	4.28
928	17.04.24	Local Council	12-17/04/24	4.54
929	22.4.24	LESA	144 2024 14	3.1
930	22.4.24	Housing Aut	136800	2.81
931	25.4.24	Lands Authc	168485, 168	2.59
932	25.4.24	Local Council	18-25/04/20	4.28
933	25.04.24	Lesa	144 2024 14	4.43
934	29.04.24	Local Council	26-29/04/20	3.48
935	29.04.24	Lesa	144 2024 14	1.52
936	29.04.24	Lands Authc	168625	2.73
937	03.05.24	Housing Aut	137043	1.25
938	03.05.24	Lands Authc	168760, 168	3.08
939	03.05.25	LESA	144 2024 14	21.33
940	03.05.26	Local Council	30/4-3/5/24	3.29

141.41

Received the sum of €141.41

on 06/05/24  
 S. TRIO LISPTAR, RABAT (MOROCCO)  
 Tel: (356) 21455000 Fax: (356) 2145519  
 Email: info@trio.com

<b>Petty Cash Voucher</b>	
<b>Date: 07/03/2024</b>	
<b>Voucher Number: 01/03</b>	
<b>Description</b>	<b>€</b>
Nescafe Dolce Gusto	<b>5.99</b>
<b>Total</b>	<b>5.99</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**THE CONVENIENCE SHOP**

Triq il-Kulleġġ

Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXD-4753

BCRS Reg No: BCRS/RT/21-02433

07/03/2024 - 8:55:25 AM

Cashier: Mandip(400205)

Receipt #: 730521

NESCAFE DOLCE GUSTO ESPRESSO INTENSO 16CAP  
128G

1.00 x 5.99 5.99 E

Subtotal E: EUR 5.99

**Total: EUR 5.99**

Cash - Payment EUR 5.99

Cash - Received: EUR 10.00

Cash - Change: EUR 4.01

Thank You For Your Custom

<b>Petty Cash Voucher</b>	
<b>Date: 11/03/2024</b>	
<b>Voucher Number: 02/03</b>	
<b>Description</b>	<b>€</b>
Contravention 174-04770-2	<b>23.29</b>
Council Car DCP713	
<b>Total</b>	<b>23.29</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

Ministerija Kontravvenzjoni  
Ministry of Contravention



## KUNSILL LOKALI RABAT (50)

KUNSILL LOKALI RABAT

1 U KUNJOM / Name &amp; Surname

TO THE OFFENDER

2 TALJI TAL-KAROZZA / Car Details

DCP713

3 / POST TAL-KONTRAVVENZJONI  
4 / Place of Contravention

Triq il- Kbira

Ricevuta

5 TALITA' / Locality

Rabat

11 March 2024

6 U HIN/ Date &amp; Time

07 ta' Marzu 2024 02:40pm

Twanny (anthony) Bonello Rapprezentant  
ta' KUNSILL LOKALI RABAT

7 TAL-KONTRAVVENZJONI / Contravention Number

174-04770-2

€23.29

8 TRAVVENZJONI / Contravention

Kontravvenzjoni ta' marki tal- karreggata  
(Ma tistax tieqaf - double yellow line)

Cash Payment

Contravening Carriageway Marking (No  
Stopping - double yellow line)

LESA

174-04770-2

07/03/2024 14:40:54

9 TA / Fine

€23.29

10 RU Tal-Ufficial tal-Komunita'/CO No.

902

11 MA Tal-Ufficial tal-Komunita'/CO Signature

## HLAS TA' PENALI:

i tista' thallas il-penali hawn stipulata ghar-reat imsejmi  
an l-avviz fi zmien 7 ijiem minghajr ma jittiehdu proceduri  
tra tieshek skond kif stipulat fl-Att dwar il-Kummissarji tal-  
tizzja. Ghalhekk huwa fl-interess tieghek, jekk mhux behsiebek  
kontesta l-kaz quddiem it-Tribunal Lokali, li thallas il-  
ali fl-imsejmi zmien ta' 7 ijiem kif gej:  
aw billi tnur thallas l-ammont dovut f'ufficju amministrattiv  
kwalunkwe Kunsill Lokali, mit-Tnejn sal-Gimsha bejn it-08.30hrs  
2.00hrs;  
aw billi tjbghat cekk bil-posta pagabli lill-LESA fuq dan  
ndirizz Ufficju Amministrattiv 246, Triq Mater Boni Consili, Fgura  
aw permezz ta' pagament online billi tuza l-credit/debit card  
li tidhol fil-website les.gov.mt  
jista' jsir ebda pagament lill-Ufficial tal-Komunita'.

## PAYMENT OF PENALTY:

can pay the penalty herein stipulated for this contravention  
within 7 days, thereby staying proceedings which can be proceeded  
inst you in terms of the Commissioners for Justice Act. You are  
advised, that unless you wish to contest the charge before the Local  
Council, you may pay the penalty within the said time as follows:  
by paying the amount due in any of the administrative offices of  
Local Council, from Monday to Friday between 08.30hrs and  
02.00hrs;

or by sending a cheque by post addressed to LESA on  
Administrative Office 246, Mater Boni Consili Street, Fgura  
or by an online payment by means of credit/debit cards on website  
les.gov.mt

payment may be made to the Community Officer,  
kontravvenzjoni tista' tigi kkontestata quddiem it-Tribunal  
Lokali jekk billi tissottometti ittra lil Bord dwar  
Petizzjonijiet fuq les.gov.mt jew tintbghat ittra fuq  
Box Postali 5, Piazza Antoine de Paule Paola PLA 1000.  
contravention may be contested in front of the Regional Tribunal  
by lodging a petition online on les.gov.mt or by sending a letter  
to BOX 5 Antoine de Paule Square Paola PLA 1000.

hlas jkun b'cheque, din ir-ricevuta tkun temporanja.

Petty Cash Voucher	
<b>Date:</b> 12/03/2024	
<b>Voucher Number:</b> 03/03	
<b>Description</b>	
X2 Peppermint Tea	
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



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

**Sale**

Date: 12/03/2024 09:55  
Location: Gary Discount Store  
Terminal: 002  
Operator: Administrator  
Sale No.: 00200026695  
Customer: Moddy  
VAT No./Ref. 99463604

Description	Qty.	Value	VAT
Typhoo Peppermint Tea	1	1.99	ENC
Typhoo Peppermint Tea	1	1.99	ENC

Total: €3.98  
Discount: €0.00  
VAT: ENC 0 %: €0.00

**Grand Total: €3.98**

Paid: Cash €3.98  
Change: €0.00

Number of Items: 2

Loyalty Scheme:  
Start Points: 37.20  
Collected: 0.40  
Balance: 37.60

Thanks for shopping at Gary Discount Store.



<b>Petty Cash Voucher</b>	
<b>Date: 12/03/2024</b>	
<b>Voucher Number: 04/03</b>	
<b>Description</b>	<b>€</b>
Top Up Card – Stephen Attard	<b>10.00</b>
<b>Total</b>	<b>10.00</b>

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: **00333059396**  
Location: **POS03**  
Loyalty Card Nr: **0**  
Date - Time: **12/03/2024 - 09:41:54**

Qty	Description	Price	T	Value
1	GOMOBILE CARD @ 10 EURO			
EA	ZZ053	10.00	F	10.00
<b>Total Due: EUR</b>				<b>10.00</b>

Vat Desc	Net	Vat	Analysis	
E - 0%			Sub Total:	10.00
R - 5%				0.00
F - 18%	8.48	1.53	<b>Total Due:</b>	<b>10.00</b>

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

<b>Petty Cash Voucher</b>	
<b>Date: 12/03/2024</b>	
<b>Voucher Number: 05/03</b>	
<b>Description</b>	<b>€</b>
X2 Nescafe Gold Decaf	
Nescafe Instant	
<b>Total</b>	
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	

**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: **00232227036**  
 Location: **POS02**  
 Loyalty Card Nr: **0**  
 Date - Time: **12/03/2024 - 09:51:01**

Qty	Description	Price	T	Value
2	NESCAFE GOLD DECAF 100G X6			
EA	SW2714	6.00	E	12.00
1	NESCAFE STD 100G JAR 1X24			
EA	SW2818	3.50	E	3.50
<b>Total Due: EUR</b>				<b>15.50</b>

Vat Desc	Net	Vat	Analysis	
E - 0%	15.50		Sub Total:	15.50
R - 5%				0.00
F - 18%			<b>Total Due:</b>	<b>15.50</b>

Quantity Analysis					
EA	CS	KG	PK	Other	Total
3	0		0.00	0.00	3.00
15.50	0.00	0.00	0.00	0.00	15.50

You have been served by  
 DEFAULTSALESREP  
 THANK YOU FOR YOUR CUSTOM

<b>Petty Cash Voucher</b>	
<b>Date:</b> 12/03/2024	
<b>Voucher Number:</b> 06/03	
<b>Description</b>	
X2 Lion Tea Bags	
Nescafe Dolce Gusto	
Long Life Milk	
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**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: **00232227035**  
 Location: **POS02**  
 Loyalty Card Nr: **0**  
 Date - Time: **12/03/2024 - 09:50:34**

Qty	Description	Price	T	Value
2	LION TEA BAGS 250G			
EA	SW0425	8.60	E	17.20
1	NESCAFE DOLCE GUSTO RISTRETTO BARI			
EA	SW4711	5.30	E	5.30
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
8	F FLAG SKIMMED MILK 1 LTR X12			
EA	SW6203	1.70	E	13.60

**Total Due: EUR 49.60**

Vat Desc	Net	Vat	Analysis	
E - 0%	49.60		Sub Total:	49.60
R - 5%				0.00
F - 18%			<b>Total Due:</b>	<b>49.60</b>

Quantity Analysis					
EA	CS	KG	PK	Other	Total
13	0		0.00	0.00	13.00
49.60	0.00	0.00	0.00	0.00	49.60

You have been served by  
 DEFAULTSALESREP  
 THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
<b>Date:</b> 11/03/2024	
<b>Voucher Number:</b> 07/03	
Description	€
Camomile tea	4.40
Camomile tea	4.75
<b>Total</b>	<b>9.15</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**THE CONVENIENCE SHOP**  
Triq il-Kulleġ  
Rabat  
Tel: 22498276  
VAT No: MT2354-6115 - EXO 4753  
BCRS Reg No: BCRS/RT/21-02433  
11/03/2024 - 6:49:29 AM

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Cashier: Mandip(400205)  
Receipt #: 732080

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TWININGS PURE CAMOMILE 20PCS		
1.00 x	4.40	4.40 E
TWININGS CAMOMILE HONEY & VANILLA INFUSO 2 OPCS		
1.00 x	4.75	4.75 E

---

Subtotal E: EUR 9.15  
**Total:** EUR 9.15

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BOV - Payment EUR 9.15  
Thank You For Your Custom.

<b>Petty Cash Voucher</b>	
<b>Date: 12/03/2024</b>	
<b>Voucher Number: 08/03</b>	
Description	€
2 WC Net	5.80
4 Air Wick	10.80
2 Dettol	11.60
1 x 5L Dish Washing Liquid	12.40
1 Floor Detergent	4.20
<b>Total</b>	<b>44.80</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

STOP & SAVE

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

101190 EURO

2 x 5,80	
DEPT 1	11,60 F
DEPT 1	5,80 F
2 x 5,40	10,80 F
DEPT 1	12,40 F
4 x 3,10	12,40 F
DEPT 1	4,20 F
DEPT 1	44,80
SUBTOTAL	44,80
TOT. AMOUNT €	44,80
CASH	
SUBTOTAL F:	44,80

12-03-2024 11:42 13

VM ID00030145

<b>Petty Cash Voucher</b>	
<b>Date: 14/03/2024</b>	
<b>Voucher Number: 09/03</b>	
Description	€
130 @ 0.38 Stamps - Malta Post	<b>49.40</b>
<b>Total</b>	<b>49.70</b>
Cash received by: .....	
Approved by Executive Secretary: .....	

MaltaPost p.l.c.  
 Civic Centre, St.Rita Street, Rabat  
 Rabat  
 Tel: (+356) 21224421  
 XID No: EX0947  
 AT No: MT15114134  
 II No: ---  
 14 Mar 2024 11:25:51  
 BT038336S  
 SER: ACH458  
 Contact Name: CASH SALE CLIENT  
 Contact Number: NA

Voucher Number: RBT1155416B  
 Qty Description T €  
 130 €0.38 Maltese Festa 2 E 49.40  
 49.40  
 49.40

Grand Total: €49.40  
 Total Tendered: 50.00  
 Cash Tendered: 50.00  
 Change: €0.60  
 AT Analysis €  
 Full F 18%: 0.00  
 Reduced R 5%: 0.00  
 exempt E 0%: 49.40  
 Non-Vatable NV 0%: 0.00  
 AT Paid: €0.00

**\*RBT1155416**  
 \*RBT1155416B\*

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

Petty Cash Voucher	
<b>Date:</b> 12/03/2024	
<b>Voucher Number:</b> 10/03	
Description	€
Black Garbage Bags	19.20
<b>Total</b>	<b>19.20</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

35 VJAL IL-HADDIEM;  
RIBAT  
TFL: 21454593  
per 120.

EURO

19.20 F
19.20
19.20
19.20

TOT. AMOUNT €

CASH

Total €

024 11:42

ID00630145

Petty Cash Voucher	
Date: 25/03/2024	
Voucher Number: 11/03	
Description	€
Wise Owl Book Price Day	10.00
<b>Total</b>	<b>10.00</b>
Cash received by: .....	
Approved by Executive Secretary: .....	

WISE OWL BOOKSHOP  
RFO TA'L-IBRAG,  
WIEQI,  
TEL : 27444948  
wiseowl@ta'la.com  
VAT REG. NO: MT1569-5515  
25-03-2024(MON)  
13:40  
TOTAL €10,00 R  
TOTAL €10,00  
TL €10,00  
CASH €10,00

C 01  
RCT 020640  
A105002443  
FISCAL RECEIPT

PLEASE VISIT OUR OTHER  
BOOKSHOPS AT: 59 MAIN STR  
RABAT/146. HIGH RD. HAMR-  
UN/VICT BUS TERM 6070

Petty Cash Voucher	
Date: 25/03/2024	
Voucher Number: 12/03	
Description	€
Miscellaneous Items	11.55
Kitchen Roll	
<b>Total</b>	<b>11.55</b>
Cash received by: .....	
Approved by Executive Secretary: .....	

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

3 x 3,85  
DEPT 6  
TOT. AMOUNT € 11,55  
CASH  
SUBTOTAL F: 11,55

25-03-2024 07:07 FR. 1

VM ID00030046

BCRS/RT/22-20235  
THANK YOU

<b>Petty Cash Voucher</b>	
<b>Date:</b> 04/04/2024	
<b>Voucher Number:</b> 13/03	
<b>Descricption</b>	<b>€</b>
Miscellaneous Items (coffee)	<b>6.29</b>
<b>Total</b>	<b>6.29</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

FAK HAXIX  
COLLEGE STREET;  
MALTA  
MB: 99047757  
REG. NIT: 152400  
GROCERY  
TOT. AMOUNT € 6,29  
CASH  
6,29  
04-2024 07:00 FR. 1  
V/1 1000030046  
BCRS/RT 10235  
THANK YOU

Petty Cash Voucher	
<b>Date: 04/04/2024</b>	
<b>Voucher Number: 14/03</b>	
Description	€
Miscellaneous Items (milk)	9.12
<b>Total</b>	<b>9.12</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

MR YUMMY  
COLLEGE STREET  
RABAT  
TEL: 21450197  
VAT REG: 21450197  
GERS-RT-21450197

15. X      0.06

MILK      9.12 F  
SUBTOTAL      € 9.12

TOTAL      9.12

SUBTOTAL F  
SUM EXC. VAT  
VAT AMOUNT  
OPERATOR: CLERK  
01-01-2024 10:23:14 1001000

#000120

G.M.M. OUBAIDIA  
THANK YOU  
GOODBYE

<b>Petty Cash Voucher</b>	
<b>Date:</b> 05/04/2024	
<b>Voucher Number:</b> 15/03	
<b>Description</b>	€
Stationery	<b>10.00</b>
<i>Go Mobile card for Mr. Stephen Attard</i>	
<b>Total</b>	<b>10.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**TAKARIA 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 00232229813  
 Cash Sale: POS02  
 Location: 0  
 Loyalty Card Nr: 05/04/2024 - 09:46:52  
 Date - Time:

Qty	Description	Price	T	Value
1	GOMOBILE CARD @ 10 EURO	10.00	F	10.00
EA	ZZ053			
<b>Total Due: EUR</b>				<b>10.00</b>

Vat Desc	Net	Vat	Analysis
E - 0%			Sub Total: 10.0
R - 5%	8.48	1.53	
F - 18%			<b>Total Due: 10.0</b>

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

You have been served by  
 DEFAULT SALESREP  
 THANK YOU FOR YOUR CUSTOM

<b>Petty Cash Voucher</b>	
<b>Date: 08/04/2024</b>	
<b>Voucher Number: 16/03</b>	
<b>Description</b>	<b>€</b>
Miscellaneous items	<b>37.00</b>
<b>Total</b>	<b>37.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**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**  
 00232230147

Cash Sale: **POS02**

Location: **POS02**

Loyalty Card Nr: **0**

Date - Time: **08/04/2024 - 11:12:57**

Qty	Description	Price	T	Value
1	BAULI CROISSANT CACAO 1X10 50G	3.50	E	3.50
CS	SW0773			
1	NESCAFE GOLD DECAF 100G X6	6.00	E	6.00
EA	SW2714			
2	NESCAFE DOLCE GUSTO RISTRETTO BARI	5.30	E	10.60
EA	SW4711			
1	NESCAFE DOLCE GUSTO BUONDI	5.30	E	5.30
EA	SW4721			
1	NESCAFE DOLCE GUSTO ESP INTENSO M	8.20	E	8.20
EA	SW4726			
2	F FLAG SKIMMED MILK 1 LTR X12	1.70	E	3.40
EA	SW6203			

**Total Due: EUR 37.00**

Vat Desc	Net	Vat	Analysis
E - 0%	37.00		Sub Total: 37.00
R - 5%			0.00
F - 18%			
<b>Total Due:</b>			<b>37.00</b>

Quantity Analysis				Total
EA	CS	KG	PK	Other
7	1	0.00	0.00	0.00
33.50	3.50	0.00	0.00	37.00

You have been served by  
 DEFAULTSALESREP  
 CUSTOM

<b>Petty Cash Voucher</b>	
<b>Date: 08/04/2024</b>	
<b>Voucher Number: 17/03</b>	
<b>Description</b>	<b>€</b>
Miscellaneous items	<b>10.42</b>
<b>Total</b>	<b>10.42</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



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

**Sale**

Date: 08/04/2024 11:19  
 Location: Gary Discount Store  
 Terminal: 002  
 Operator: Administrator  
 Sale No.: 00200028923  
 Customer: Moddy  
 VAT No./Ref: 99463604

Description	Qty.	Value	VAT
Black pepper Corrs grinder	1	2.99	ENC
3 Leaves Sea Salt	1	2.44	ENC
Kerrygold Spreadable With Olive Oil 212g	1	4.99	ENC

**Total:** €10.42  
**Discount:** €0.00  
**VAT:** ENC 0 %: €0.00

**Grand Total:** €10.42

**Paid:** Cash €10.42  
**Change:** €0.00  
**Number of Items:** 3

**Loyalty Scheme:**  
 Start Points: 39.80  
 Collected: 1.00  
 Balance: 40.80

Thanks for shopping at Gary Discount Store.



<b>Petty Cash Voucher</b>	
<b>Date: 09/04/2024</b>	
<b>Voucher Number: 18/03</b>	
<b>Description</b>	<b>€</b>
Electric Van – Car Wash	<b>10.00</b>
<b>Total</b>	<b>10.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secreta</b>	



**J. MICALLEF**  
SERVICE STATION

J.Micallef Service Station  
Buqana Road, I/o Rabat, Malta  
Tel: (+356) 2145 0853  
E-mail: rabatss@jmicallefgroup.com.mt  
VAT Reg. No: MT 1902 1323

To: \_\_\_\_\_ Vat Reg. no: \_\_\_\_\_  
Vehicle no: \_\_\_\_\_ Date: 9/4/24

CASH SALE     INVOICE    **24133**

Description of Items		€
LPG		
DIESEL		
UNLEADED		
CAR WASH <i>J</i>		<i>10</i>
CAR SERVICE		
TYRE REPAIR		
OTHERS		
<b>Sub Total</b>		<i>1</i>
<b>Vat @18%</b>		
<b>Total</b>		<i>10</i>
<b>Client's signature</b> _____		

<b>Petty Cash Voucher</b>	
<b>Date: 11/04/2024</b>	
<b>Voucher Number: 19/03</b>	
<b>Description</b>	<b>€</b>
X6 Long Life Milk	<b>9.12</b>
Instant Coffee	<b>6.29</b>
<b>Total</b>	<b>15.41</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

\*\*\*\*\*

**MR YUMMY** \*

COLLEGE STREET \*  
RABAT  
TEL: 21450197  
VAT REG: MT20756728  
BCRS/RT 22-16749

=====  
FOOD 6 29 F  
MILK 152 X 0.06 9.12 F  
-----  
TOTAL € 15.41

-----  
SUBTOTAL F 15.41  
SUM EXC. VAT 13.00  
VAT AMOUNT 2.35  
OPERATOR: CLERK  
11-04-2024 15:13:37 F033040  
#00033265

GM KF 0090600999  
THANK YOU  
GOODBYE

\*\*\*\*\*

<b>Petty Cash Voucher</b>	
<b>Date: 15/04/2024</b>	
<b>Voucher Number: 20/03</b>	
<b>Description</b>	<b>€</b>
X3 Air Wick	<b>11.40</b>
X2 tal-Art	<b>9.60</b>
X2 Dettol	<b>10.80</b>
X1 tal-ħgieġ	<b>3.20</b>
X1 Black Bags	<b>2.30</b>
<b>Total</b>	<b>37.30</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

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

3 x 3,80  
 DEPT 1 11,40 F  
 DEPT 1 2,30 F  
 2 x 5,40  
 DEPT 1 10,80 F  
 DEPT 1 3,20 F  
 3 x 3,20  
 DEPT 1 9,60 F  
 SUBTOTAL 37,30  
 TOT. AMOUNT € 37,30  
 CASH  
 SUBTOTAL F: 37,30

15-04-2024 09:45 FR. 7  
 VM ID00030145





Petty Cash Voucher	
<b>Date: 12/04/2024</b>	
<b>Voucher Number: 23/03</b>	
Description	€
Latrina Triq il-Kulleġg - Tapp	1.20
Tape	0.40
Socket	1.50
Adapter	2.20
<b>Total</b>	<b>5.30</b>
Cash received by: .....	
Approved by Executive Secretary: .....	

INVOICE/CASH SALE DATE 12/4/24 13

FROM Kopliska TO Konsill Rabat

Qty	Description	Price
1	Tap	20.
1	Tape	40.
1	Socket	50.
1	Adapter Redner	20.
TOTAL:		€ 5.30

Invoice  
J. Schiavi

<b>Petty Cash Voucher</b>	
<b>Date: 24/04/2024</b>	
<b>Voucher Number: 24/03</b>	
<b>Description</b>	<b>€</b>
Instant Coffee	<b>3.69</b>
<b>Total</b>	<b>3.69</b>
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	

TAL-HAXIX  
161 COLLEGE STREET;  
RABAT MALTA  
MOB: 99547757  
REG: MT2895-2406  
GROCERY  
TOT. AMOUNT € 3,69  
CASH  
SUBTOTAL E: 3,69  
24-04-2024 10:28 FR. 289  
VM ID00030046  
BCRS/RT/22-20235  
THANK YOU

Petty Cash Voucher	
<b>Date: 24/04/2024</b>	
<b>Voucher Number: 25/03</b>	
Description	€
Surgical Spirit	2.40
<b>Total</b>	<b>2.40</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**Nova Pharmacy**  
8 Triq il-Kulleġg  
Rabat  
Tel: 21454247  
VAT No. : MT11710419 Ex. No. : EXD 4155

CS-A0000083575 SysRef:A0000083580  
Wednesday April 24, 2024. Time:10:19:31

ADM : Administrator

Qty	Description	Amount
1.000	SURGICAL SPIRIT	F 2.40
Total EUR		2.40

Total Items : 1 Total Qty : 1.000  
Cash Tendered : 2.40

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

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Petty Cash Voucher	
Date: <sup>29</sup> 20/04/2024	
Voucher Number: 26/03	
Description	€
131 Bolla ta' Malta	49.78
<b>Total</b>	<b>49.78</b>
Cash received by: .....	
Approved by Executive Secretary: .....	

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

RBT030110S  
 USER: ACH430  
 Contact Name:  
 Vat Number:  
 29 Apr 2024 12:16:28  
 CASH SALE CLIENT  
 NA

Sale Number: RBT1159962B

Qty	Description	T	€
131	€0.38c The Malta Rail	E	49.78
			49.78
			49.78

Grand Total: €49.78  
 Total Tendered: 50.00  
 Cash Tendered: 50.00  
 Change: €0.22  
 VAT Analysis  
 Full F 18%: 0.00  
 Reduced R 5%: 0.00  
 Exempt E 0%: 49.78  
 Non-Vatable NV 0%: 0.00  
 VAT Paid: €0.00

**\*RBT1159962\***

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