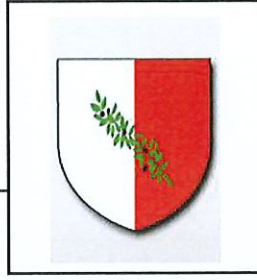


**Kunsill Lokali
Rabat**

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: RLC7968
Date: 22/07/2024

A/C: 0120

Payment effected by Cheque no: Withdrawal	
Description: SOP 361: Petty Cash for the period May/June 2024	Bank Account #: 14606795019

OUR REF	DATE	INVOICE #	AMOUNT
---------	------	-----------	--------

22/07/2024

€533.63

Drawn up by: Ms Roberta Galea	for the Amount of:	€533.63
-------------------------------	--------------------	---------

CERTIFIED CORRECT

Date: _____ **Executive Secretary:** _____ **Mayor:** _____

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

941	09.05.24	Local Council permits	4-8/5/24		3.12	255	301CCDP241310256	1815256034	258.12	4929034
942	9.5.24	Lesa	144 2024 1449		7.8	425	301CCDP241310260	1815257476	432.8	4929035
943	10.5.24	Local Council permits	9-10/5/24		1.16	90	301CCDP241320726	1816380183	91.16	4929036
944	10.5.24	Lands Authority	168989		4.71	30	301CCDP241320373	1816379947	34.71	4929038
945	10.5.24	Lesa	144 2024 1450		1.4	150	301CCDP241320377	1816380423	151.4	4929037
946	10.5.24	Housing Authority	137162		0.18	40	301CCDP241370238	1821247751	40.18	4929039
947	15.5.24	Lesa	144 2024 1451		3.03	160	301CCDP241420189	1826440754	163.03	4929040
948	20.5.24	Lesa	144 2024 1452		4.62	385	301CCDP241420175	1826434915	389.62	4928847
949	20.5.241	Local Council permits	11-17/5/24		1.96	195	301CCDP241430408	1827950934	196.96	4929041
950	21.5.24	Lesa	144 2024 1453		13.1	340	301CCDP241430236	1827594713	353.1	4928848
951	21.5.24	Local Council permits	18-21/05/24		0	155	301CCDP241430411	1827964935	155	4928849
952	21.5.24	Lands Authority	169307, 169310		0.05	95	301CCDP241460755	1831125947	95.05	4928885
953	24.05.24	Lesa	144 2024 1454		3.03	160	301CCDP241460285	183.1126645	163.03	4928884
954	24.05.24	Lands Authority	169375169377		10.9	290	301CCDP241460756	1831126453	300.9	4928887
955	24.5.24	Local Council permits	22-23/5/24		0	110	301CCDP241520729	1837989966	110	4928886
956	30.5.24	Local Council permits	24-29/5/24		0	230	301CCDP241520728	1837989966	230	4928888
957	30.5.24	Lesa	144 2024 1455		11.14	590	301CCDP241580266	1844592384	601.14	4928889
958	5.6.24	Lands Authority	169726		0.28	60	301CCDP241580269	1844593126	60.28	4928892
959	5.6.24	Local Council permits	30/5-5/6/24		11.24	355	301CCDP241580639	1844594008	366.24	4928890
960	5.6.24	Lesa	144 2024 1456		17.3	1010	301CCDP241650076	1851028088	1027.3	4928891
961	12.6.24	LESA	144 2024 1457		9.49	420	301CCDP241650124	1851154114	429.49	4928894
962	12.6.24	Local Council permits	6-12/6/24		2.66	475	301CCDP241650790	1851024678	477.66	4928895
963	12.6.24	Housing Authority	137493		1.58	45	301CCDP241650075	1851023062	46.58	4928897
964	12.6.24	Lands Authority	169930		5.62	325	301CCDP241711028	1857715221	330.62	4928896
965	18.06.24	Lands Authority	170095, 170093		6.22	125	301CCDP241711019	1857715585	131.22	4928898
966	18.6.24	Local Council permits	13-18/6/24		6.68	280	301CCDP241711013	1857715585	286.68	4928899
967	18.6.24	LESA	144 2024 1458		4.27	495	301CCDP241711019	1857714135	499.27	4928900
968	21.6.24	LESA	144 2024 1459		15.6	700	301CCDP241741003	1861033262	715.6	4928903
969	21.6.24	Local Council permits	19-21/6/24		4.7	125	301CCDP241741014	1861035482	129.7	4928901
970	21.6.24	Lands Authority	170173170174		6.78	195	301CCDP241741013	1861035164	201.78	4928902
971	21.6.24	Housing Authority	137579		1.25	45	301CCDP241741017	1861035724	46.25	4928904
972	21.6.24	MTA&Trading licences Unit			1.11	355	301CCDP241741030	1861037292	356.11	4928905
973	27.6.24	LESA	144 2024 1460		16.01	1030	301CCDP241800306	1867593893	1046.01	4928907
974	27.6.24	Local Council permits	22-27/6/24		10.02	535	301CCDP241800310	1867601428	545.02	4928908
975	27.6.24	Lands Authority	170299		4.58	125	301CCDP241800691	1867602974	129.58	4928906

976	28.6.24	LESA	144 2024 1461	21.33	165	301CCDP241830195	1870160683	186.33	4928910
977	28.6.24	Local Council permits	28/6/24	1.83	665	301CCDP241830769	1870165764	666.83	4928911
978	02.07.24	LESA	144 2024 1462	8.11	150	301CCDP241850248	1873597872	158.11	4928893

TOTAL INCOME 222.86

LESS PETTY CASH EXPENSES 218.59

DIFF **4.27**

[Handwritten signature]
9/7/24

Received on 10/07/24

[Handwritten signature]

THE TOWN ENGINEER
TOWN ENGINEERING
COUNCIL ENGINEERING
COUNCIL ENGINEERING

Petty Cash Voucher	
Date: 02/05/2024	
Voucher Number: 01/05	
Description	€
Top Up Card – Stephen	10.00
Total	10.00
Cash received by:	
Approved by Executive Secretary:	

EYEF-OS 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


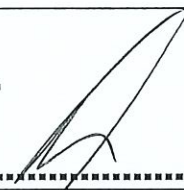
Client A/C: POS
Cash Sale: 00333065173
Location: POS03
Loyalty Card Nr: 0
Date - Time: 02/05/2024 - 09:00:22

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: 26/04/2024	
Voucher Number: 02/05	
Description	€
x7 Milk	10.64
x2 Sgrassatore	3.70
Total	14.34
Cash received by: 	
Approved by Executive Secretary: 	

To pay - Mark
TAL-HAXIX
161 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: MT2895-2406
7 x 1,52
GROPERY 10,64 E
2 x 1,85 3,70 F
14,34
CASH
SUBTOTAL F: 3,70
SUBTOTAL E: 10,64
26-04-2024 07:46 FR. 468
VM ID00030046
BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 26/04/2024	
Voucher Number: 03/05	
Description	€
Herbal tea	4.75
Total	4.75
Cash received by: 	
Approved by Executive Secretary: 	

THE CONVENIENCE SHOP
T. q il-Kulleġġ
Rabat
Tel: 22498276
VAT No: MT2354-6115 - EXO 4753
BCRS Reg No: BCRS/RT/21-02433
30/04/2024 - 6:51:03 AM

Cashier: K
Receipt

TWININGS CAMOMILE 1.00 x 4.75 TILLA INFUSO 2 4.75 E

Subtotal E: EUR 4.75
Total: EUR 4.75

BOV - Payment EUR 4.75
Thank You For Your Custom

eShop - www.eolmalta.com

Petty Cash Voucher	
Date: 26/04/2024	
Voucher Number: 04/05	
Description	€
Instant Coffee	6.29
Total	6.29
Cash received by:	
Approved by Executive Secretary:	

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

GROCERY EURO
6,29 E

TOTAL E: 6,29

24-2024 07:15 FR. 133

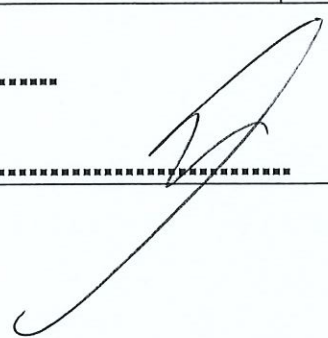
V1 ID00030046

22-20235
THANK YOU

Petty Cash Voucher	
Date: 02/05/2024	
Voucher Number: 05/05	
Description	€
Bottle Brush Cleaner	1.50
Total	1.50
Cash received by:	
Approved by Executive Secretary:	

EUROLINE
SALARIJA RIJE
MAI
JOB 99409.50
REC. M...
GOOD 50 F
TOTAL €1.50
CASH 50
TAX 00019074
001/109074
PING
FIN

Petty Cash Voucher	
Date: 06/05/2024	
Voucher Number: 06/05	
Description	€
Coffee Pods (Lavazza)	23.50
Total	23.50
Cash received by:	
Approved by Executive Secretary:	



Receipt #64344

Order details

Customer Fabienne Vassallo
Order ID 663880bd003d8233c1ee47ea
Venue Wolt Market Qormi
Order type Delivery
Delivery time 06.05.2024 09:34

Payment method

Google Pay 22.45

Item	VAT %	Quantity	Gross unit price	Price
Lavazza A Modo Mio Qualita Rossa	0%	2	5.20	10.40
Lavazza A Modo Mio Crema e Gusto	0%	2	5.20	10.40
Benna Milk 2.5%, 1l	0%	1	1.15	1.15
Bag fee	18%	1	0.50	0.50

Total in EUR (incl. VAT) ~~22.45~~
23.30

	Net price	VAT	Total
VAT 0%	21.95	0.00	21.95
VAT 18%	0.42	0.08	0.50

Seller details: Wolt Services Malta LTD

Business ID: C 101997

VAT ID: MT29158129

Address: Wolt Market Burmarrad, Country View Residence, Triq Burmarrad, SPB 9064 San Pawl il-Baħar, MLT

Exo Number: 4965

Receipt delivered by Wolt Malta Limited (address: 171 Old Bakery Street, VLT 1455 Valetta, MLT & business ID: C 94616) on behalf of the seller.



Wolt delivery receipt

Order details

Customer Fabienne Vassallo
Order ID 663880bd003d8233c1ee47ea
Order type Delivery
Delivery time 06.05.2024 09:34

Payment method

Google Pay 2.20

Item	VAT %	Quantity	Gross unit price	Price
Delivery				1.50
Delivery	18%	1	5.00	5.00
Discount	18%	1	-3.50	-3.50
Service fee	18%	1	0.70	0.70
Total in EUR (incl. VAT)				2.20

	Net price	VAT	Total
VAT 18%	1.86	0.34	2.20

Seller details: Wolt Malta Limited

Business ID: C 94616

VAT ID: MT26895934

Address: 171 Old Bakery Street, VLT 1455 Valetta, MLT

Exo Number: 4315

This document is digitally signed.



Petty Cash Voucher	
Date: 07/05/2024	
Voucher Number: 07/05	
Description	€
A4 Coloured Papers	16.50
Total	16.50
Cash received by:	
Approved by Executive Secretary:	

COLOURS
STATIONERY

31 TRIO FERRIS
RABAT
TEL: 27657018
REG: 01-102-3427

16.50 F
16.50
TOTAL € 16.50
CASH
SUBTOTAL 16.50

#2660 001-OP. 1
07-05 09:41 FR. 549
00100513

Petty Cash Voucher	
Date: 07/05/2024	
Voucher Number: 08/05	
Description	€
131 Stamps @ €0.38	49.78
Total	49.78
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: ---

RBTU38422S 07 May 2024 11:16:03
 USER: ACH203 CASH SALE CLIENT
 Contact Name: NA
 Vat Number: NA

Sale Number: RBT1160693B

Qty	Description	T	€
131	€0.38 Francesco Zahra	E	49.78
			49.78
			49.78

Grand Total: €49.78
 Total Tendered: 100.00
 Cash Tendered: 100.00
 Change: €50.22

VAT Analysis €

Full	F 18%:	0.00
Reduced	R 5%:	0.00
Exempt	E 0%:	49.78
Non-Vatable	NV 0%:	0.00

Petty Cash Voucher	
Date: 08/05/2024	
Voucher Number: 09/05	
Description	€
AAA Batteries	4.50
X3 Black Permanent Markers	6.45
Total	10.95
Cash received by:	
Approved by Executive Secretary:	

THANK YOU

**COLOURS
STATIONERY**



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

STATIONERY 2.15 F
STATIONERY 2.15 F
STATIONERY 2.15 F
STATIONERY 4.50 F
SUBTOTAL 10.95
TOTAL € 10.95
CASH
SUBTOTAL F 10.95

#266641 ECR 001 OP/ 1
08-05-2024 14:56 FR. 708

WJ GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 13/05/2024	
Voucher Number: 10/05	
Description	€
Miscellaneous items for office cleaning	33.65
Total	33.65
Cash received by: 	
Approved by Executive Secretary: 	

STOP & SAVE

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

	EURO
3 x 3,90	
DEPT 1	11,70 F
2 x 5,40	
DEPT 1	10,80 F
DEPT 1	4,35 F
DEPT 1	6,80 F
SUBTOTAL	33,65
TOT. AMOUNT €	33,65
CASH	

SUBTOTAL F: 33,65

13-05-2024 10:19 FR. 13

VM ID00030145

Petty Cash Voucher	
Date: 13/05/2024	
Voucher Number: 11/05	
Description	€
X2 Lion Tea Bags @ €8.60	17.20
X2 Nescafe Gold Decaff @ €6.00	12.00
X6 Long Life Milk @ €1.70	10.20
Total	39.40
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: 0023234779
Location: POS02
Loyalty Card Nr: 0
Date - Time: 13/05/2024 - 09:50:49

Qty	Description	Price	T	Value
2	LION TEA BAGS 250G	8.60	E	17.20
EA	SW0425			
2	NESCAFE GOLD DECAF 100G X6	6.00	E	12.00
EA	SW2714			
6	F FLAG SKIMMED MILK 1LTR X12	1.70	E	10.20
EA	SW6203			

Total Due: EUR 39.40

Vat Desc	Net	Vat	Analysis
E - 0%	39.40		Sub Total: 39.40
R - 5%			0.00
F - 18%			Total Due: 39.40

Quantity Analysis					
EA	CS	KG	PK	Other	Total
10	0		0.00	0.00	10.00
39.40	0.00	0.00	0.00	0.00	39.40

You have been served by
DEFAULTSALESREP
THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 13/05/2024	
Voucher Number: 12/05	
Description	€
Bovril	4.99
Total	
Cash received by:	
Approved by Executive Secretary:	



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

Sale

Date: 13/05/2024 09:57
 Location: Gary Discount Store
 Terminal: 004
 Operator: Administrator
 Sale No.: 00400010784

Description	Qty.	Value VAT
Bovril Beef Big 250g	1	4.99 ENC

Total: €4.99
Discount: €0.00
VAT: ENC 0 %: €0.00

Grand Total: €4.99

Paid: Cash €4.99
Change: €0.00
Number of Items: 1

Thanks for shopping at Gary Discount Store.



Petty Cash Voucher	
Date: 15/05/2024	
Voucher Number: 13/05	
Description	€
Green Tea (Peppermint)	4.40
Svelto	2.20
Nescafe Gold Cappucino	5.19
Total	11.79
Cash received by:	
Approved by Executive Secretary:	



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

Sale

Date: 15/05/2024 09:25
 Location: Gary Discount Store
 Terminal: 004
 Operator: Administrator
 Sale No.: 00400010941

Description	Qty.	Value	VAT
Svelto	1	2.20	F
Twinnings Pure Peppermint	1	4.40	ENC
Nescafe Gold Cappucino 1euro Off	1	5.19	ENC

Total: €11.79
Discount: €0.00
VAT: F 18 %: €0.34
 ENC 0 %: €0.00

Grand Total: €11.79

Paid: Cash €11.79
Change: €0.00

Number of Items: 3

Thanks for shopping at Gary Discount Store.



Petty Cash Voucher	
Date: 16/05/2024	
Voucher Number: 14/05	
Description	€
Nescafe Instant Coffee	5.95
Total	5.95
Cash received by:	
Approved by Executive Secretary:	

MR YUMNY

FOOD 5.95 F
SUBTOTAL C 5.95

TOTAL C 5.95

SUP 5.95
SUM E.04
TAX 0.91

16/05/24 13:00:00 FOR7124

67

67 KE 0190600909
THANK YOU
C. JOBYE

Petty Cash Voucher	
Date: 17/05/2024	
Voucher Number: 15/05	
Description	€
X4 Kinder Sorpresa @ €1.39	5.56
<i>used for drawing lots icw</i>	
<i>L.C. Electronics overtime</i>	
Total	5.56
Cash received by:	
Approved by Executive Secretary:	

THE CONVENIENCE SHOP

Triq il-Kulleġġ

Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXO 4753

BCRS Reg No: BCRS/RT/21-02433

17/05/2024 - 2:37:16 PM

Cashier: Antoinette(600018)

Receipt #: 759013

KINDER SORPRESA 20G

4.00 x 1.39

5.56 €

Subtotal E:

EUR 5.56

Total:

EUR 5.56

BOV - Payment

EUR 5.56

Thank You For Your Custom

Petty Cash Voucher	
Date: 21/05/2024	
Voucher Number: 16/05	
Description	€
X2 bicciet tal-art	7.78
Total	7.78
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

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

2 x 3,89
DEPT 6
TOT. AMOUNT €
CASH

EURO.
7,78 F
7,78

SUBTOTAL F: 7,78

21-05-2024 07:39 FR. 128

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 24/05/2024	
Voucher Number: 17/05	
Description	€
X2 Kitchen Rolls	3.60
X2 Large Black Garbage Bags	7.70
Total	11.30
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

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

	EURO
2 x 3,85	
DEPT 6	7,70 F
2 x 1,80	
DEPT 6	3,60 F
SUBTOTAL	11,30
TOT. AMOUNT €	11,30
CASH	



SUBTOTAL F: 11,30

24-05-2024 06:56 FR. 406

VM ID00030046

BCRS/RT/22-20235

THANK YOU

Petty Cash Voucher	
Date: 24/05/2024	
Voucher Number: 18/05	
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: **00232236602**
 Location: **POS02**
 Loyalty Card Nr: **0**
 Date - Time: **24/05/2024 - 10:16:11**

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

Petty Cash Voucher	
Date: 24/05/2024	
Voucher Number: 19/05	
Description	€
Biċċa ħabel – Ftuħ tal-Ġnien ta' San Duminku	1.50
Total	1.50
Cash received by:	
Approved by Executive Secretary:	

STITCH N' HOBBIES
 59, MAIN STR, RABAT
 VAT NO: MT21480203

DEPT 01	F	EURO
SUB-TOTAL		1.50
SUB-TOTAL	F	1.50
TOTAL €		1.50
LM		0.64
CASH		1.50
CLK#1		PC#1
N.0009	24/05/24	11:48

GM AJ 72000190

Petty Cash Voucher	
Date: 24/05/2024	
Voucher Number: 10/05	
Description	€
Biċċa Drapp – Ftuħ tal-Ġnien ta' San Duminku	5.70
Total	5.70
Cash received by:	
Approved by Executive Secretary:	

STITCH N' HOBBLES
59, MAIN STR. FABAT
VAT NO: MT21480203

DEPT 01	F	EURO	5.70
SUB-TOTAL			5.70
SUB-TOTAL	F		5.70
TOTAL €			5.70
LM			2.45
CASH			5.70

CLK#1 PC#1
N.0008 24/05/24 11:47

GM AJ 72000190

Petty Cash Voucher	
Date: 25/05/2024	
Voucher Number: 21/05	
Description	€
X2 Pkts Lavazza Coffee Pods @ €5.51	11.02
Total	
Cash received by:	
Approved by Executive Secretary:	



Greens Quad Ltd
 The Quad Business Centre, Central Business Distr
 ict, Birkirkara
 Opening Hours: Mon to Sun: 07:00-00:00
 Public Holidays Open till 00:00

E: info@greens.com.mt
 W: www.greens.com.mt
 VAT No: MT2858-0206 EX #:5124
 BCRS Reg No: BCRS/RT/23-34842
 Waste Registration No: WMPSUP/00019/23
 25/05/2024 - 2:47:17 PM

 Cashier: Judith(1163)
 Receipt #: 1200624

LAVAZZA A MODO MIO DELIZIOSAMENTE X 16
 1.00 x 6.99 [disc.@ 5.51] 5.51 E
 CAFFE AMODOMIO QUALITA' ROSSA X16
 1.00 x 6.99 [disc.@ 5.51] 5.51 E

 Subtotal ex-vat: 11.02
 VAT @ 0.00: 0.00
 Subtotal inc-vat: 11.02

Subtotal ex-vat: 11.02
 VAT @ 0.00: 0.00
 Subtotal inc-vat: 11.02

Total: EUR 11.02

 Cash - Payment EUR 11.02
 Cash - Received: EUR 11.02
 Cash - Change: EUR 0.00

Petty Cash Voucher	
Date: 27/05/2024	
Voucher Number: 23/05	
Description	€
Whole Milk	1.15
Total	1.15
Cash received by:	
Approved by Executive Secretary:	

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



GROCERY EURO 1,15 E
TOT. AMOUNT € 1,15
CASH

SUBTOTAL E: 1,15

27-05-2024 13:49 FR. 107

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 29/05/2024	
Voucher Number: 24/05	
Description	€
Socket for Cash Notes Detector Machine	10.00
Total	10.00
Cash received by: 	
Approved by Executive Secretary: 	

RABAT RADIO CENTRE
34 TRIQ IL-KULLEG
RABAT
REGISTRATION 7019


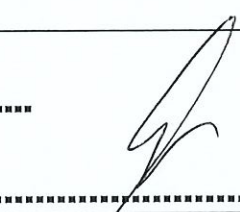
GOODS F 10.00 F

TOTAL 10.00
CASH 10.00

SUBTOTAL F 10.00
SUM EXC. VAT 8.48
VAT AMOUNT 1.52
OPERATOR: OPERATO1
2024-05-29 10:16:56 F000210
#00000246

EGM EG 0023051101

THANK YOU FOR YOUR CUSTOM
PLEASE CALL AGAIN

Petty Cash Voucher	
Date: 29/05/2024	
Voucher Number: 25/05	
Description	€
Instant Decaf Coffee	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
29-05-2024 07:30 FR. 257
VM ID00030046
BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 29/05/2024	
Voucher Number: 26/05	
Description	€
HP Sauce	4.99
Total	4.99
Cash received by:	
Approved by Executive Secretary:	

SWEET TOOTH
47 COLLEGE STREET;
RABAT
TEL: 21453943
REG: MT2254-7913

DEPT 1 EURO
TOT. AMOUNT € 4,99
CASH
SUBTOTAL E: 1,99
29-05-2024 16:04 FR. 1379
✓1 TK00070152
THANK YOU

Petty Cash Voucher	
Date: 29/05/2024	
Voucher Number: 27/05	
Description	€
Party Food Items for Council Meeting held on 29/05/2024	50.00
Total	50.00
Cash received by:	
Approved by Executive Secretary:	

Dolceria Appetitosa

28, Mattia Preti str, Gharghur

Tel :

Vat No : MT 22378805 BCRS/RT/22-11594

Ex. No: EXO2950

Cashier : OWNER Counter : 1

CASH SALE

Item	Qty.	Price
Orders	1.0	50.00 E

TOTAL **€ 50.00**

Cash € 50.00

CHANGE € 0.00

29/05/2024 15:07

ITEMS # 1.00 TRANS. # 4435

Thank you - Please Call Again

Vat summary F=18.00% E=0%

50.00€ @ 0.00% = 0.00€



Petty Cash Voucher	
Date: 30/05/2024	
Voucher Number: 28/05	
Description	€
Camomile	4.40
Total	4.40
Cash received by:	
Approved by Executive Secretary:	



THE CONVENIENCE SHOP

Triq il-Kulleġg

Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXO 4753

BCRS Reg No: BCRS/RT/21-02433

30/05/2024 - 6:52:25 AM

Cashier: Antoinette(600018)

Receipt #: 764664

TWININGS PURE CAMOMILE 20PCS

1 x 4.40 4.40 E

Subtotal E (0.00%): EUR 4.40

Total: EUR 4.40

BOV - Payment EUR 4.40

Thank You For Your Custom

Petty Cash Voucher	
Date: 01/06/2024	
Voucher Number: 29/05	
Description	€
Lavazza coffee pods	11.96

Total

Cash received by: 

Approved by Executive Secretary: 



Greens Quad Ltd
The Quad Business Centre, Central Business District, Birkirkara
Opening Hours: Mon to Sun: 07:00-00:00
Public Holidays Open till 00:00

E: info@greens.com.mt
W: www.greens.com.mt
VAT No: MT2858-0206 EX #:5124
BCRS Reg No: BCRS/RT/23-34842
Waste Registration No: WMPSUP/00019/23
01/06/2024 - 12:55:33 PM

Cashier: Rayciel(776)
Receipt #: 1216229

LAVAZZA A MODO MIO DIVINO 16PODS		
1.00 x 8.19 [disc.@ 6.86]	6.86	E
S.PRICE A MODO MIO DIVINO X16		
1.00 x -1.74 [disc.@ -0.41]	-0.41	E
CAFFE AMODOMIO QUALITA ROSSA X16		
1.00 x 6.99 [disc.@ 5.51]	5.51	E

Subtotal ex-vat:	11.96	
VAT @ 0.00:	0.00	
Subtotal inc-vat:	11.96	

Total:	EUR 11.96	

Petty Cash Voucher	
Date: 03/06/2024	
Voucher Number: 30/05	
Description	€
Long Life Milk	4.56
Total	4.56
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX
161 COLLEGE STREET;
RABAT MALTA
MOB: 99547757
REG: MT2895-2406
3 x 1,52
GROCERY 4,56 E
TOT. AMOUNT € 4,56
CASH
SUBTOTAL E: 4,56
03-06-2024 07:08 FR. 4
VM ID00030046
BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 07/06/2024	
Voucher Number: 31/05	
Description	€
Nescafe Gold Decaf	4.84
Nescafe Dolce Gusto Espresso	4.59
Nescafe Dolce Gusto Espresso	4.59
Nescafe Dolce Gusto Intenso	4.59
Total	18.61
Cash received by:	
Approved by Executive Secretary:	

Coffee
 PAMA SUPERMARKET LTD
 VALLETTA ROAD
 MOSTA MST 9017
 TEL. 00356 2349 6200
 VAT N. MT2233 1013 - EXD: 2909

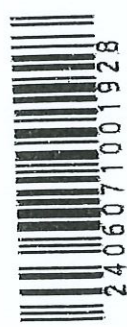
SALES RECEIPT

Date / Time : 07-06-2024 19:32:25
 Transaction Id : 10240607192
 Register Id : 10 Operator: 785

Items	Amount
CONAD PATATINE CLASSICHE 400G	1,99 E
GOLDEN WONDER CRISPS ASSORTED	2,49 E
MARS MIXED MINIS FUNSIZE BAG 5	6,79 E

Campaign
 PREVIOUS POINTS 5373
 SPENT POINTS 0
 SHOPPING POINTS 232
 CURRENT POINTS 5605

THANK YOU FOR SHOPPING AT
 PAMA SUPERMARKET
<http://www.pavipama.com.mt>
 BCRS/RT/22-06651



Handwritten signature and stamp area.

Petty Cash Voucher	
Date: 10/06/2024	
Voucher Number: 32/05	
Description	€
Long Life Milk	6.08
Total	6.08
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX
181 COLLEGE STREET;
RABAT MALTA
MOB: 79597061
REG: MT2895-2406

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

10-06-2024 07:06 FR. 3
VM ID00030046
BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 12/06/2024	
Voucher Number: 33/05	
Description	€
Camomile	4.75
Total	4.75
Cash received by:	
Approved by Executive Secretary:	

THE CONVENIENCE SHOP

Triq il-Kulleġ

Rabat

Tel: 22498276

VAT No: MT2354-6115 - EXD 4753

BCRS Reg No: BCRS/RT/21-02433

12/06/2024 - 10:06:33 AM

Cashier: Reliever 2(999002)

Receipt #: 770706

TWININGS CAMOMILE HONEY & VANILLA INFUSO 2
OPCS

1.00 x 4.75 4.75 E

Subtotal E (0.00%): EUR 4.75

Subtotal E (0.00%): EUR 4.75

Total: EUR 4.75

BOV - Payment EUR 4.75

Thank You For Your Custom

Petty Cash Voucher	
Date: 17/06/2024	
Voucher Number: 35/05	
Description	€
Instant Coffee	5.99
Total	5.99
Cash received by:	
Approved by Executive Secretary:	



TAL-HAXIX
161 COLLEGE STREET;
RABAT MALTA
MOB: 79597061
REG: MT2895-2406

GROCERY 377A EURO 5,99 E
SUBTOTAL 5,99
TOT. AMOUNT € 5,99
CASH

SUBTOTAL E: 5,99

17-06-2024 07:10 FR. 4
VM ID00030046
BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 17/06/2024	
Voucher Number: 36/05	
Description	€
Dishwashing Liquid Soap	5.80
Handwashing Soap	11.89
Total	17.69
Cash received by:	
Approved by Executive Secretary:	

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

DEPT. 2	F	EURO	11.89
DEPT. 2	F		5.80
SUB TOTAL			17.69
SUB TOTAL	F		17.69
TOTAL	€		17.69
CASH			17.69

17/06/24 10:49
52601027 20 L/E7

THANK YOU

Petty Cash Voucher	
Date: 18/06/2024	
Voucher Number: 37/05	
Description	€
x3 WC NET	6.19
Total	6.19
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX
181 COLLEGE STREET;
RABAT MALTA
MOB: 79597061
REG: MT2895-2400 €



GROCERY 6,19 E
TOT. AMOUNT € 6,19
CASH

SUBTOTAL E: 6,19

18-06-2024 07:39 FR. 145°

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 18/06/2024	
Voucher Number: 38/05	
Description	€
X3 Brown Tape Large	8.85
Total	8.85
Cash received by: 	
Approved by Executive Secretary: 	

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

GOODS	F	EURO
		8.85
SUB-TOTAL		8.85
TOTAL €		8.85
CASH		8.85

CLK#1 N.0022 18/06/24 10:22 FC#1

GM CD 72010870

Petty Cash Voucher	
Date: 20/06/2024	
Voucher Number: 3^o/05	
Description	€
Flag Pole Fitting	11.80
Total	11.80
Cash received by:	
Approved by Executive Secretary:	



Andrew Vassallo General Trading Ltd.

Tarxien Road

Gudja

GDJ 1905

Tel No : 21692917, 21661597, 21693640 Mob : 79591338

www.andrewvassallo.com

info@andrewvassallo.com

MT19148321

MEPA Reg. No. : WMP/00815/10

Ref No. : INV5840-24GV Date : 20-Jun-2024
To : KUNSILL LOKALI RABAT Vat No :
Address : 8, TRIQ L-ISPTAR,,RABAT
Email : rabat.malta.lc@gov.mt
Tel No : 21455000 Mobile No : Fax No : 21451945
Payment : €11.80 P/O No :
Paid Date : 20-Jun-2024 Paid By : Cash

#	Qty	Description	Unit Price ex VAT	Total
1	1	'flag pole finial fitting	€10.00	€10.00

Sub Total €10.00
VAT 18% €1.80

Total €11.80

Created on 20-Jun-2024 11:08

Payment terms

Payment to be received no later than 10 days from date of Invoice. Unless payment is received in full with the agreed credit terms, interest shall be charged in accordance with the Late Payments in Commercial Transaction Legislation 2000/35/EC (LN233 of 2005). The rate of interest as stipulated by law is 7% above the ECB intervention rate. Payment can be made directly into our BOV account no.MT74 VALL 2201 3000 0000 40017982867 or by cheque payable to Andrew Vassallo General Trading Ltd.

The Company shall process the Personal Data found herein according to the Data Protection Act and according to the principles, ethics and guidelines of the Malta Association of Credit Management (MACM), 86/2, Triq ta' Mellu, Mosta, of which the Company is a member. In case of any default by the Client in the fulfillment of any terms of this agreement, the Company has the right to pass on any information or references contained herein MACM as well as to any third party legally entitled to receive such information.

Petty Cash Voucher	
Date: 21/06/2024	
Voucher Number: 40 /05	
Description	€
Go Mobile Top Up Card	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: **00232241190**
 Location: **POS02**
 Loyalty Card Nr: **0**
 Date - Time: **21/06/2024 - 11:01:07**

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: 26/06/2024	
Voucher Number: 42/05	
Description	€
X4 Long Life Milk	6.08
Total	6.08
Cash received by:	
Approved by Executive Secretary:	

TAL-HAXIX

161 COLLEGE STREET
RABAT MALTA
MOB: 79597061
REG: MT2895-2406

4 x 1,52
GROCERY



TOT. AMOUNT € 6,08
CASH

SUBTOTAL E: 6,08

26-06-2024 07:41 FR. 268

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 28/06/2024	
Voucher Number: 43/05	
Description	€
Instant Coffee	6.29
Total	6.29
Cash received by: 	
Approved by Executive Secretary: 	

TAL-HAXIX
161 COLLEGE STREET;
RABAT MALTA
MOB: 79597061
REG: MT2895-2406

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

SUBTOTAL E: 6,29

28-06-2024 07:36 FR. 489

VM ID00030046

BCRS/RT/22-20235
THANK YOU

Petty Cash Voucher	
Date: 13/06/2024	
Voucher Number: 44/05	
Description	€
Eutrac End Cap 3 Circ Trk Traffic White	18.69
<i>for Municipality lights</i>	
<i>at 8, Trig l-Isptar</i>	
Total	18.69
Cash received by:	
Approved by Executive Secretary:	



electrical supplies & services ltd.

ESS Building
Triq San Gwakkinn, Zone 4, Central Business District
Birkirkara, CBD4030
Malta
Tel: 21255777 21255888 Fax: 21255999
VAT No MT16030737 EX 832

CIEFFE PROJECTS LTD
6, LEVEL 2
TRIQ ANTONIO MUSCAT FENECH
Qormi QRM2167
Malta
VAT Reg MT21476327

Cashsale

CAS0000446372

Date 13/06/2024
Account CI0032 Other Ref SO0000062743
LOC 01/RD/RD
Printed 13/06/2024 @ 09:50

ORIGINAL

Page 1 of 1

Ln	Product	Qty	Description	Unit	Price	VAT	Value €	Consumer
01	IV765900W31	8.00	EUTRAC END CAP 3CIRC TRK TRAFFIC WHITE	x1	1.98	F	15.84	2.34
							Sub-Total	15.84
VAT Rate		Vatable Amount		Vat Amount				
F Goods 18%		15.84		2.85				
							Eco Contribution	0.00
							VAT	2.85
TOTAL							€18.69	
Terms of Payment:				Payment:				
Current date				R437705				

Goods remain the property of Electrical Supplies & Services Ltd until fully Paid.

Paid

Remarks

Delivery Address
Qormi
Malta
Delivered By: _____
79773803/27677503



Received goods in good order and condition. Accepted by:

For CIEFFE PROJECTS LTD Full NAME in BLOCKS & I.D. Card No. Date & Time
with my signature I do hereby declare that I irrevocably accept the conditions of sale stipulated overleaf and acknowledge that NO RETURNS ARE ACCEPTED.

Waste Packaging Reg. :- GMT/633/11 - WMP 00659/07 WEEE Reg. :- WMT/347/15 - WME/00031/14

- Return Policy: No returns will be accepted without presentation of the original fiscal document. Please retain your fiscal document as proof of purchase for all returns and exchanges.
- Thank you for your understanding.
- Only immediate cash, cheques or EPOS payments accepted
- Goods are to be checked by customer at pickup point



Petty Cash Voucher	
Date: 19/6/24	
Voucher Number: 45105	
Description:	
Platter for Last 8 th - Legislation	
Total: meeting	
Cash Received by: NAME & SURNAME:	Approved by Execu
Signature 	NAME & SURNAME:
	Signature 



NIGRET BUTCHER
TRIQ BIR IR-RIEBU
RABAT

UAT NO: MT2516-8721
EXO: 4294

1 DELI COUNTER	5
1 Total	50,00
0% E	0,00

CASH 50,00

Wednesday 19- 6-2024 17:38:53
A090499 L0001 Manager

THANK YOU
FOR YOUR VISIT

Petty Cash Voucher	
Date:	25/6/24
Voucher Number:	4605
Description:	
	VRT
	Toyota Yellow Van
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME
Signature	Signature

**SIGGIEWI
VEHICLES
SERVICES**
TRIQ BUR GUBRUN
SIGGIEWI
TEL: 2146 6111
MOB: 9949 8736

REG: MT 2068-2307
REC#00002321
VRT TEST III 45.40 F
VRT III 0.70 E

TOTAL EUR 46.10
CASH 46.10

FIS. REC#00000015
25.06.2024 09:51
THANK YOU!
FISCAL RECEIPT GM ON 6110208:

Petty Cash Voucher

Date: 3/4/24

Voucher Number: 47105

Description:	
hardware for refurbishment of PC	
Total: off. rec	€ 30
Cash Received by: NAME & SURNAME:	Approved by Exec NAME & SURNAME
Signature	Signature

Penuel

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


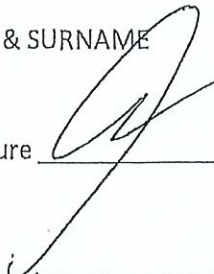
Vat No: MT15445306 EXC 471

(F)			
JCSK0007			
0.00% Discount - Price Override			
Qty 1.00 @ 30.00			€ 30.00
Total			€ 30.00
Cash			€ 30.00
Tendered			€ 30.00

Tax Analysis			
ID	%Rate	Excl	Incl
F	18.00	25.47	30.00

03/04/2024 08:46:00 * 010000078946
Assistant: Supervisor



Petty Cash Voucher	
Date:	10/4/24
Voucher Number:	48105
Description:	
	Rosa v
	Tadam.
Total:	€ 4.30.
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME
Signature 	Signature 

TAL-HAXIX
 161 COLLEGE STREET;
 RABAT MALTA
 MOB: 99547787
 REG: MT2805-2406

FRUIT & VEG	EURO	2,90 E
FRUIT & VEG		1,40 E
TOT. AMOUNT €		4,30
CASH		
SUBTOTAL E:		4,30

10-04-2024 09:59 FR. 313
 VM ID00030046
 BCBS/RT/22-20235
 THANK YOU

Petty Cash Voucher	
Date:	22/2/24
Voucher Number:	49105
Description:	
	Low Courts
	parking @ Xeptura
Total:	tal - Furjana €4.00
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME
Signature	Signature

N:00000000
MT 1720-5210
#00000870
DS 4.00 F
JBTOTAL 4.00
TOTAL EUR 4.00
CASH 4.00
FIS. REC#00000071
22.02.2024 06:58
THANK YOU!
FISCAL RECEIPT 5M ON 72080765
FLORIANA INDEPENDENCE

Petty Cash Voucher	
Date:	10/4/24
Voucher Number:	50105
Description:	
	ham, cheese, butter mayo & bread
Total:	€ 19
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME
Signature _____	Signature _____

6 XELINI STORE
 TRIQ GUZEPPI ARENA
 QRENDI
 TEL: 27604595
 MOB: 79604595
 BCRS REG NO: BCRS/RT/22-20296
 ECR S/N: 00000000
 REG: MT 1518-3221
 REC#00124095


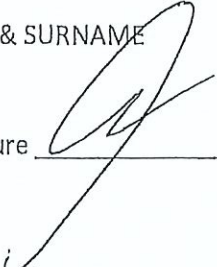
GOODS	6.40 E
GOODS	1.70 E
GOODS	3.22 E
GOODS	3.39 E
CHEESE COUNTER	3.79 E
GOODS	
140 x 0.03 =	4.20 E
GOODS	1.49 E
TOTAL EUR 24.19	
CASH 24.19	
FIS. REC#00000006	
10.04.2024	05:47
THANK YOU!	
FISCAL RECEIPT EM ON 00500050	

Petty Cash Voucher	
Date:	29/5/24
Voucher Number:	51105
Description:	
	Soft Drinks
	VIP
Total:	visit
Cash Received by: NAME & SURNAME	Approved by Executive Secretary NAME & SURNAME
Signature	Signature

SWEET TOOTH
47 COLLEGE STREET
RABAT
TEL: 3943
REG: M. 2254-7913

DEPT 1	EURO
DEPT 1	2,20 E
TOT. AMOUNT €	2,20 E
CASH	4,40
SUBTOTAL E:	4,40

29-05-2024 16:39 FR. 1383
TK00070152
THANK YOU

Petty Cash Voucher	
Date: 7/3/24	
Voucher Number: 52105	
Description:	
pizza & Drinks	
Total: € 28.11	
Cash Received by: NAME & SURNAME:	Approved by Executive Secreta
Signature 	NAME & SURNAME Signature 

SWEET TOOTH

47 COLLEGE STREET,
RABAT
TEL: 2145 3943
REG: 2254-7913

DEPART. 02	5.75 E
559 X 0.04	
DEPART. 02	22.36 E
TOTAL	€ 28.11
CASH	
SUBTOTAL E	28.11

#147537 ECR 001 OP. 1
07-03-2024 23:48 FR.292

VMI GJ 00100664

THANK YOU

Petty Cash Voucher	
Date:	28/3/24
Voucher Number:	53/05
Description:	
	Hardware for
	Reforbishment of Local Council.
Total:	€4.80
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary NAME & SURNAME
Signature	Signature


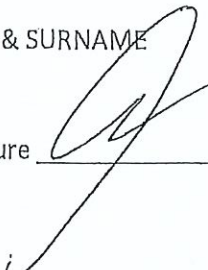
RABAT PLANT
LABOUR AVENUE
RABAT
TEL : 21454482
REG : MT1210-7402

HARDWARE GOODS	4.80 F
TOTAL €	4.80
CASH	
SUBTOTAL F	4.80

#223402 ECR 001 OP. 1
9-03-2024 16:41 FR.907

VM RJ 00100037

THANK YOU

Petty Cash Voucher	
Date: 30/1/24	
Voucher Number: 54103	
Description:	
Parking @ Xepha - Foriana	icw Law Courts
Total: €4.00	
Cash Received by: NAME & SURNAME: Signature 	Approved by Executive Secretary: NAME & SURNAME Signature 

FLORIANA CAR PARK
TAXPAYER ID: MT 1720-5210
ECR NUMBER: 1 CASHIER: 8. ADMINISTRATOR
R
TICKET 4.00 F
TOTAL: EUR 4.00
CASH: 4.00
ITEM ON THE RECEIPT: 1.000
DAILY FISCAL RECEIPT COUNT: 00001
INCREASINGLY FISCAL RECEIPT COUNT:
0014653
TUESDAY 30-01-2024 TIME: 13:27