

PETTY CASH TRANSACTIONS for the month of FEBRUARY 2020

Date	Voucher No	Description	Details	Amount
21/01/20	17	Scdan	power supply	42.00
29/01/20	18	PC Wise	3 tower trolley	31.90
12/02/20	19	Unijob	hinges	6.80
14/02/20	20	Emm Zammit	fuel for cleaning brushes	10.00
20/02/20	21	R & G Hardware stores	ironmonery items	2.75
20/02/20	22	R & G Hardware stores	ironmonery items	11.48
25/02/20	23	Emm Zammit	fuel for generator	10.00
25/02/20	24	Stop and Save	antibacterial products	8.30
25/02/20	25	Protech	mask	43.66
27/02/20	26	Beta Pharmacy	antiseptic hand solution	50.00

216.89

Romilda Baldacchino Zarb
Mayor

Lorraine Templeman
Executive Secretary