

Ref.	Date	Jan-2020	Voucher Number	Total Euro	Stationery Euro	Maintenance & Repairs Euro	Hospitality Euro	Fuel Euro
	02/10/2019		01-Jan	47.50			47.50	
	23/10/2019		02-Jan	47.50			47.50	
	13/11/2019		03-Jan	2.99			2.99	
	20/11/2019		04-Jan	6.00			6.00	
	27/11/2019		05-Jan	8.00			8.00	
	09/12/2019		06-Jan	10.00	10.00			
	10/12/2019		07-Jan	12.00			12.00	
	13/12/2019		08-Jan	11.37			11.37	
	20/12/2019		09-Jan	2.60			2.60	
	29/12/2019		10-Jan	14.50			14.50	
	03/01/2020		11-Jan	7.50		7.50		
	03/01/2020		12-Jan	8.50		8.50		
	05/01/2020		13-Jan	6.38			6.38	
	09/01/2020		14-Jan	8.00			8.00	
	21/01/2020		15-Jan	3.98	3.98			
	27/01/2020		16-Jan	2.70			2.70	
	TOTAL			199.52	13.98	16.00	169.54	


