

		May-2020										
		Jun-2020										
Ref.	Date	Voucher	Total	Stationery	Repairs	Maintenance &	Hospitality	Fuel				
		Number	Euro	Euro	Euro		Euro	Euro				
	15/01/2020	01-May	45.00					45.00				
	05/02/2020	02-May	45.00					45.00				
	17/02/2020	03-May	42.45			42.45						
	17/03/2020	04-May	38.74			38.74						
	26/02/2020	05-May	45.00					45.00				
	06/05/2020	06-May	2.00			2.00						
	13/05/2020	07-May	2.00	2.00								
	13/05/2020	08-May	24.99					24.99				
	20/05/2020	09-May	4.50	4.50								
	29/05/2020	10-May	5.00			5.00						
	03/06/2020	11-May	8.00	8.00								
	05/06/2020	12-May	16.32					16.32				
	08/06/2020	13-May	8.35					8.35				
	08/06/2020	14-May	12.90					12.90				
	24/06/2020	15-May	13.51					13.51				
	24/06/2020	16-May	9.40	9.40								
	25/06/2020	17-May	16.00	16.00								
	26/06/2020	18-May	8.75					8.75				
	TOTAL		347.91	39.90	88.19			219.82				

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