

Ref.	Date	Voucher Number	Apr-19		Maintenance & Repairs	Hospitality	Fuel
			Total Euro	Stationery Euro			
	25/03/2019	01-Apr	8.30			8.30	
	02/04/2019	02-Apr	2.50				2.50
	03/02/2019	03-Apr	4.00		4.00		
	05/04/2019	04-Apr	3.75			3.75	
	11/04/2019	05-Apr	9.98		9.98		2.50
	12/04/2019	06-Apr	2.50			1.25	
	13/04/2019	07-Apr	1.25			4.35	
	16/04/2019	08-Apr	4.35				
	16/04/2019	09-Apr	6.10		6.10		
	24/04/2019	10-Apr	10.05	10.05		4.00	
	24/04/2019	11-Apr	4.00			7.98	
	25/04/2019	12-Apr	7.98			1.45	
	26/04/2019	13-Apr	1.45				
	26/04/2019	14-Apr	0.52	0.52		15.60	
	28/04/2019	15-Apr	15.60				
	29/04/2019	16-Apr	11.99	11.99			2.50
	30/04/2019	17-Apr	2.50				
	TOTAL		96.82	22.56	20.08	46.68	7.50