		Aug-19					
Ref.	Date	Voucher Number	Total Euro	Stationery Euro	Maintenance & Repairs Euro	Hospitality Euro	Fuel Euro
	01/08/2019	01-Aug	3.50			3.50	
	01/08/2019	02-Aug	2.28	2.28			
	02/08/2019	03-Aug	9.55		9.55		
	03/08/2019	04-Aug	2.28	2.28			
	08/08/2019	05-Aug	1.00		1.00		
	10/08/2019	06-Aug	3.75			3.75	
	12/08/2019	07-Aug	42.00		42.00		
	13/08/2019	08-Aug	25.95			25.95	
	19/08/2019	09-Aug	32.47	32.47			
	20/08/2019	10-Aug	7.00	7.00			
	26/08/2019	11-Aug	40.00		40.00		
	26/08/2019	12-Aug	13.25	13.25			
	27/08/2019	13-Aug	1.40		1.40		
	28/08/2019	14-Aug	2.00		2.00		
	30/08/2019	15-Aug	2.20		2.20		
	31/08/2019	16-Aug	10.00	10.00			
	TOTAL		**198.63**	**67.28**	**98.15**	**33.20**	
				Ac 7501	Ac 7306	Ac 7955	
		Pc 08/19					