

		Feb-19				Maintenance &			
Ref.	Date	Voucher Number	Total Euro	Stationery Euro	Repairs Euro	Hospitality Euro	Fuel Euro		
	01/02/2019	01-Feb	5.60			5.60			
	05/02/2019	02-Feb	4.35			4.35			
	14/02/2019	03-Feb	3.10			3.10			
	14/02/2019	04-Feb	3.75			3.75			
	15/02/2019	05-Feb	8.20			8.20	15.70		
	16/02/2019	06-Feb	15.70			45.00			
	19/02/2019	07-Feb	45.00		6.90				
	20/02/2019	08-Feb	6.90			2.50			
	22/02/2019	09-Feb	2.50						
	25/02/2019	10-Feb	2.40	2.40	6.90	72.50	15.70		
	TOTAL		97.50	2.40					
				A/c 7501	A/c 7306	A/c 7055	A/c 7010		