

Ref.	Date	Voucher Number	Jul-19	Total Euro	Stationery Euro	Maintenance & Repairs Euro	Hospitality Euro	Fuel Euro
	01/07/2019	01-Jul		14.60			14.60	
	03/07/2019	02-Jul		5.00			5.00	
	09/07/2019	03-Jul		1.40	1.40			
	11/07/2019	04-Jul		3.00			3.00	
	12/07/2019	05-Jul		35.00		35.00		
	12/07/2019	06-Jul		47.50			47.50	
	17/07/2019	07-Jul		19.95	19.95			
	19/07/2019	08-Jul		3.00				3.00
	19/07/2019	09-Jul		14.38	14.38			
	19/07/2019	10-Jul		3.71		3.71		
	19/07/2019	11-Jul		11.94		11.94		
	21/07/2019	12-Jul		9.13			9.13	
	31/07/2019	13-Jul		2.35			2.35	
	TOTAL			170.96	35.73	50.65	81.58	3.00

Re 07/19

16-7501

16-7396 16-7955

16-7888
16-7603