

|      |            | Mar-19         |            | Maintenance &   |              | Fuel             |
|------|------------|----------------|------------|-----------------|--------------|------------------|
| Ref. | Date       | Voucher Number | Total Euro | Stationery Euro | Repairs Euro | Hospitality Euro |
|      | 01/03/2019 | 01-Mar         | 50.00      |                 | 50.00        |                  |
|      | 01/03/2019 | 02-Mar         | 2.50       |                 | 2.50         | 8.76             |
|      | 05/03/2019 | 03-Mar         | 8.76       |                 |              | 1.85             |
|      | 07/03/2019 | 04-Mar         | 1.85       |                 | 36.00        |                  |
|      | 07/03/2019 | 05-Mar         | 36.00      |                 |              | 8.75             |
|      | 12/03/2019 | 06-Mar         | 8.75       |                 |              | 6.00             |
|      | 14/03/2019 | 07-Mar         | 6.00       |                 |              | 9.47             |
|      | 15/03/2019 | 08-Mar         | 9.47       |                 | 9.00         |                  |
|      | 18/03/2019 | 09-Mar         | 9.00       |                 |              | 38.00            |
|      | 26/03/2019 | 10-Mar         | 38.00      |                 |              |                  |
|      | 28/03/2019 | 11-Mar         | 3.50       | 3.50            |              | 2.90             |
|      | 29/03/2019 | 12-Mar         | 2.90       |                 |              | 75.73            |
|      | TOTAL      |                | 176.73     | 3.50            | 97.50        |                  |
|      |            |                |            | A/c 2501        | A/c 2306     | A/c 2955         |