

Ref.	Date	Sep-19	Stationery		Maintenance & Repairs		Hospitality		Fuel
	Voucher Number	Total Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
	01/08/2019	2.50				2.50			
	08/08/2019	35.00				35.00			
	09/08/2019	31.10			31.10				
	22/08/2019	9.26				9.26			
	26/08/2019	7.50		7.50					
	27/08/2019	1.45				1.45			
	28/08/2019	47.50				47.50			
	30/08/2019	7.36		7.36					
	09/09/2019	10.24				10.24			
	10/09/2019	6.30			6.30				
	11/09/2019	2.80		2.80					
	11/09/2019	0.40		0.40					
	14/09/2019	12.60				12.60			
	23/09/2019	10.06				10.06			
	30/09/2019	14.14				14.14			
	TOTAL	198.21	18.06	37.40		142.75			