

Ref.	Date	Oct-18		Stationery Euro	Repairs Euro	Hospitality Euro	Fuel Euro
		Voucher Number	Total Euro				
	06/10/2018	01-Oct	10.00		10.00		
	09/10/2018	02-Oct	3.61			3.61	
	11/10/2018	03-Oct	2.38			2.38	
	16/10/2018	04-Oct	2.00			2.00	
	17/10/2018	05-Oct	15.00	15.00			
	18/10/2018	06-Oct	2.38			2.38	
	19/10/2018	07-Oct	30.00		30.00		
	20/10/2018	08-Oct	7.27			7.27	
	22/10/2018	09-Oct	0.63			0.63	
	30/10/2018	10-Oct	57.08			57.08	
	31/10/2018	11-Oct	13.99		13.99		
	<b>TOTAL</b>		<b>144.34</b>	<b>15.00</b>	<b>53.99</b>	<b>75.35</b>	