		Sep-18					
					Maintenance &		
Ref.	**Date**	**Voucher**	**Total**	**Stationery**	**Repairs**	**Hospitality**	**Fuel**
		Number	Euro	Euro	Euro	Euro	Euro
	01/09/2018	01-Sep	31.10		31.10		
	01/09/2018	02-Sep	3.00		3.00		
	04/09/2018	03-Sep	5.00			*5.00*	
	05/09/2018	05-Sep	13.00	*13.00*			
	06/09/2018	06-Sep	32.50	*32.50*			
	07/09/2018	07-Sep	3.08			*3.08*	
	10/09/2018	07-Sep	26.00	*26.00*			
	10/09/2018	08-Sep	2.20			*2.20*	
	13/09/2018	09-Sep	16.63		*16.63*		
	20/09/2018	10-Sep	17.95	*17.95*			
	28/09/2018	11-Sep	25.00		*25.00*		
	29/09/2018	12-Sep	9.00			*9.00*	
	TOTAL		***184.46***	***89.45***	***75.73***	***19.28***	