

Ref.	Date	Feb-2020		Stationery Euro	Maintenance & Repairs Euro		Hospitality Euro	Fuel Euro
		Voucher Number	Total Euro					
	09/11/2019	01-Feb	17.48		17.48			
	18/11/2019	02-Feb	29.12	29.12				
	29/12/2019	03-Feb	17.00			17.00		
	10/01/2020	04-Feb	9.54			9.54		
	11/02/2020	05-Feb	2.75			2.75		
	05/02/2020	06-Feb	8.00			8.00		
	22/01/2020	07-Feb	3.65	3.65				
	27/02/2020	08-Feb	4.60			4.60		
	27/02/2020	09-Feb	31.84			31.84		
	27/02/2020	10-Feb	4.20	4.20				
	28/02/2020	11-Feb	12.63			12.63		
	28/02/2020	12-Feb	22.28			22.28		
	20/12/2019	13-Feb	14.23			14.23		
	TOTAL		177.32	36.97	17.48	122.87		
				Ne 7501	Ne 7306	Ne 7955		


