

Ref.	Date	Mar-2020		Apr-2020		Stationery	Maintenance & Repairs		Hospitality	Fuel
		Voucher Number	Total Euro	Voucher Number	Total Euro		Euro	Euro		
	13/11/2019	01-Mar	47.50						47.50	
	04/12/2019	02-Mar	47.50						47.50	
	19/12/2019	03-Mar	24.00				24.00			
	28/12/2019	04-Mar	26.03						26.03	
	29/12/2019	05-Mar	43.43						43.43	
	19/02/2020	06-Mar	3.25						3.25	
	02/03/2020	07-Mar	9.16						9.16	
	02/03/2020	08-Mar	4.60						4.60	
	12/03/2020	09-Mar	24.19						24.19	
	23/03/2020	10-Mar	19.50			19.50				
	25/03/2020	11-Mar	5.00						5.00	
	01/04/2020	12-Mar	9.20						9.20	
	06/04/2020	13-Mar	2.30			2.30				
	13/04/2020	14-Mar	10.00			10.00				
	15/04/2020	15-Mar	14.00			14.00				
	16/04/2020	16-Mar	15.90						15.90	
	27/04/2020	17-Mar	2.30			2.30				
	27/04/2020	18-Mar	13.10					13.10		
	28/04/2020	19-Mar	6.75					6.75		
	28/04/2020	20-Mar	5.00					5.00		
	28/04/2020	21-Mar	6.50					6.50		
	29/04/2020	22-Mar	1.00					1.00		
	29/04/2020	23-Mar	21.00						21.00	
	29/04/2020	24-Mar	31.17						31.17	
	23/03/2020	25-Mar	20.00					20.00		
	24/03/2020	26-Mar	4.60						4.60	
	27/03/2020	27-Mar	37.13						37.13	
	30/03/2020	28-Mar	17.00						17.00	
	21/12/2019	29-Mar	5.00							3.00
	02/01/2020	30-Mar	3.00							
	07/01/2020	31-Mar	4.40							
	13/01/2020	32/03	2.50							2.50
	20/01/2020	33/03	4.05							
	25/01/2020	34/03	2.70							
	03/02/2020	35/03	5.05							
	17/03/2020	36/03							20.28	
	18/03/2020	37/03	3.10							
	TOTAL		521.19			48.10		100.65	366.94	5.50