

Virement Date: 28/01/2026					Virement Ref No: 7	
A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4000	Salary	150	Toilets	Move from C&M to Salary		4,338
4005	HMRC	150	Toilets	Move from C&M to Salary		426
4010	Pension Payments	150	Toilets	Move from C&M to Salary		352
4100	Cleaning & Materials	150	Toilets	Move from C&M to Salary	5,116	
Narrative: Change in budget to take account of decision to move from agency to in-house					Virement Totals	
					5,116	5,116