

Virement Date: 11/02/2026

Virement Ref No: 8

A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4710	Meal Costs	200	Meals on Wheels	Move Meal Costs to Legal	3,000	
4861	Legal Fees	190	Ann Holloway Centre	Move Meal Costs to Legal		3,000
Narrative: Move from Meals on Wheels Meal Costs to Legal Fees AHC to cover leases					Virement Totals 3,000	3,000

Virement Date: 11/02/2026

Virement Ref No: 9

A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4866	IT Costs	190	Ann Holloway Centre	Move from AHC	200	
4866	IT Costs	180	Tourist Information	Move from TIC	39	
4100	Cleaning & Materials	190	Ann Holloway Centre	Move from AHC Cleaning	2,000	
4340	Equipment	210	Administration &	Move to Admin Equipment		2,239
Narrative: Topup equipment budget for Admin due to new staff starting reallocate from no longer required budget areas.					Virement Totals 2,239	2,239