

## Virement Report

**Report Date: 03 January 2020**

<b>From</b>	<b>To</b>	<b>Amount</b>
OALC Transparency Grant	Website costs	512.19
OALC Transparency Grant	Assets - computer	266.66
Reserve	PC costs - legal	4120.17
Printing and photocopying	Stationery and postage	18.50
Light/Heat/Phone/Computer	Working from home	28.00
Light/Heat/Phone/Computer	Phone/internet	14.00
Light/Heat/Phone/Computer	Office equipment	10.50
Light/Heat/Phone/Computer	Stationery and postage	25.50
Internal Auditor	Salary	32.28
Internal Auditor	Stationery and postage	3.81
Internal Auditor	Newsletter	13.91
PC insurance	Newsletter	5.72
Miscellaneous	Newsletter	50.00
Election Expenses	Newsletter	18.68
Subscriptions	Newsletter	1.69
Subscriptions	PC costs - legal	32.50
Memberships	PC costs - legal	15.00
Grass cutting	Salary	200.00
Contingency	Software	79.99
Contingency	Payroll	48.75