



Date	Code	Activity or Supplier	Employee	Period	Invoice No	Chq No	Date Passed	Amount £	Status	ORDERED	INVOICED	CFACS	Notes
					5,500								
					5,500								
					5,500								
					5,500								
					5,500								
					5,500								
					5,500								
					5,500								
		Current Allocation			5,500								