

No	Type	Date	Ref.	Ex.Ref.	Details	Amount
17658	BR	25/10/2018	12		CIL	965.26
18051	BR	25/04/2019	7		CIL	3545.88
18356	PI	14/06/2019	55		Installation of yellow lines Delamare Way/Farmoor	1797.14

Debit	Credit
0.00	965.26
0.00	3545.88
1797.14	0.00