

Tony O'Brien		90033003					2013	
	65501	65502	65503	68207	66808	68501	66201	
	Travel	Subsistence/ Accomodation	Staff Taxis & Transport	Other	Publications	Training	Bank Charges	Total
Jan	102.20							102.20
h	28.90	153.00						181.90
Mar	6.00	77.98		4,581.68			30.00	4,695.66
Apr	71.91						50.00	121.91
May		284.94	60.34	50.47				395.75
Jun	77.90	167.00						244.90
Jul		17.52		-50.47				-32.95
Aug	4.28	206.75						211.03
Sep	50.00	29.20						79.20
Oct	82.92	555.10	124.80					
Nov		279.08						279.08
Dec	35.00	16.15		17.95				69.10
	<b>459.11</b>	<b>1,786.72</b>	<b>185.14</b>	<b>4,599.63</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>6,347.78</b>

€279.08

Adjustment - to be credited by Ulster Bank in January 2013

€80.00

Bank Charges