SEAS GL Journal Listino (R12) Pe iod Year : '2019' . Period Number From : '1' . Per od Number To : '9' . Cost Centre From : '213 02' . Cost Centre To : '213 02' . Programme From : 'X50' . Proramme To : 'X50' . Account Code From : '0' . Account Code To : 'z' . Sub Analvsis 1 F om : '000000' . Sub Analvsis 1 To : 'ZZZZZZ' . Sub Analvsis 2 From : '00000000' . Sub Analvs s 2 To : 'ZZZZZZZZ' . Entitlv From : '932' . En ltv To : '932'

Pe iod	Na	Prog	Journal Header Name	Journal Line Description	Ba ance	Account String
01-19		X50	[Soc al Secur ty Scotland] 25-APR-2019 Purchase Invoices GBP	Meals London - Dinner Only	3.37	213 02.X50. 0100375.000000 00000000.000000.932
01-19		X50	[Soc al Secur ty Scotland] 25-APR-2019 Purchase Invoices GBP	Personal Incidental Expenses	2.3	213 02.X50. 0100375.000000 00000000.000000.932
01-19		X50	[Soc al Secur ty Scotland] 25-APR-2019 Purchase Invoices GBP	Pub ic Transport Tube	8	213 02.X50. 0100370.000000 00000000.000000.932
01-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 30-APR-19	Journal Import C eated	793.23	213 02.X50. 0000 50.000000 00000000.000000.932
01-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 30-APR-19	Journal Import C eated	36632.9	213 02.X50. 0000 65.000000 00000000.000000.932
01-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 30-APR-19	Journal Import C eated	-26 1.08	213 02.X50. 0000 65.000000 00000000.000000.932
01-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 30-APR-19	Journal Import C eated	35 1.75	213 02.X50. 0000650.000000 00000000.000000.932
01-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 30-APR-19	Journal Import C eated	9350.09	213 02.X50. 0000700.000000 00000000.000000.932
01-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 30-APR-19	Journal Import C eated	660.29	213 02.X50. 0001085.000000 00000000.000000.932
01-19		X50	[Soc al Secur ty Scotland] Reverses SSA Finance - GM - P13 Addit onal Accruals Adjustment GBP 02-MAY-19 15:5 16	Accrual for March over ime pa d April	-793.23	213 02.X50. 0000 50.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] 01-MAY-2019 Purchase Invo ces GBP	Day Subsistence Over 5 Hours	3.78	213 02.X50. 0100375.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] 01-MAY-2019 Purchase Invo ces GBP	Meals London - Dinner Only	33.17	213 02.X50. 0100375.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] 22-MAY-2019 Purchase Invo ces GBP	GB VAT - GB VAT	1. 3	213 02.X50. 00 2065.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] 22-MAY-2019 Purchase Invo ces GBP	NULL	7.15	213 02.X50. 00 2065.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1051 9951/10-0 -19/Upha l/Glasgow Queen St eet/Rail/3139 5	23.66	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1051 9716/09-0 -19/Upha l/Glasgow Queen St eet/Rail/3139 50	23.66	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1061 2677/01-05-19/Glasgow Queen Street Edinburgh/Rail/31780 6	28.99	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV10 87 6 3/10-0 -19/Kirkcaldy/G asgow Queen Street Rail 3129603	31.52	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV1062819710/10-05-19/Kirkcaldy/G asgow Queen Street Rail 3180 89	36.08	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV105819 31/25-0 -19/Kirkcaldy/G asgow Queen Street Rail 3163585	39.57	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV1058190962 -0 -19/Kirkcaldy/G asgow Queen Street Rail 3169795	39.57	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV10 87 218/08-0 -19/Kirkcaldy/G asgow Queen Street Rail 3131 50	39.57	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] 0613557/29 0 -19/Dundee/Glasgow Queen Street Ra l 3177593	2.67	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1053113 7/11 0 -19/G asgow Queen Street/Dundee/Rail 31 037	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1060 07 8 30-0 -19 Glasgow Queen Street Dundee/Rail/3172018	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] 0552952/17-0 19/Dundee Glasgow Queen Street Ra l 315 195	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1053088 8 11-0 -19 Glasgow Queen Street/Dundee/Rail/31 3992	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1062031 10 02-05-19 Glasgow Queen Street/Dundee/Rail/31766 8	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1053107737 11-0 -19 Glasgow Queen Street/Dundee/Rail/31 027	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV10 9723 3/09-0 -19/Dundee/Glasgow Queen St eet/Rail/3132900	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV10 9727/08/10-0 -19/Dundee/Glasgow Queen St eet/Rail/3132910	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV1051 082 /11-0 -19/Dundee/Glasgow Queen St eet/Rail/31392 9	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1060 0503/30-0 -19/G asgow Queen St eet/Dundee/Rail/3172011	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1060890811 02-05-19/G asgow Queen St eet/Dundee/Rail/317 0 7	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] 0 95 1 0/09-0 -19/Dundee/Glasgow Queen Street Ra l 3132380	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV105 7798/16-0 -19/Dundee/Glasgow Queen Street Ra l 3150080	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1055500/56/17-0 -19/Dundee/Glasgow Queen Street Ra l 315 015	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1057 12162 -0 -19/Dundee/Glasgow Queen Street Ra l 3161266	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV1060 0921 30-0 -19 Glasgow Queen Street Dundee/Rail/3172023	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV10562853 /26-0 -19/Glasgow Queen Street Dundee/Rail/3155578	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV10509 391/11-0 19/G asgow Queen Street/Dundee/Ra l3137786	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV105865803/25-0 19/G asgow Queen Street/Dundee/Ra l316 66	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M s [redacted] EV1053092501/1-0 -19/Glasgow Queen Street Dundee/Rail/31 017	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV105627869/25-0 -19/Glasgow Queen Street Dundee/Rail/3155552	9.85	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] FS Finance - CTM 108283 - 30 Apr l 2019 03SCGO Adjustment GBP	CTM 108283/M [redacted] EV105258205 09-0 -19 Glasgow Queen Street/Dundee/Rail/31 2022	50.63	213 02.X50. 0100355.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 31-MAY 19	Journal Import C eated	6 1.22	213 02.X50. 0000 50.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 31-MAY 19	Journal Import C eated	38273.76	213 02.X50. 0000 65.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 31-MAY 19	Journal Import C eated	-1630.17	213 02.X50. 0000 65.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 31-MAY 19	Journal Import C eated	383 . 7	213 02.X50. 0000650.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 31-MAY 19	Journal Import C eated	9872.91	213 02.X50. 0000700.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] Pay o l GBP Corpora e 31-MAY 19	Journal Import C eated	662.09	213 02.X50. 0001085.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] Pay o l Reclass Apr-19 Adjustment GBP	Rec ass from 600 o 932 Sa a ies) Apr-19 Payroll	1135.96	213 02.X50. 0000 65.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] Pay o l Reclass Apr-19 Adjustment GBP	Rec ass from 600 o 932 ERN C) - Apr-19 Payroll	57.5	213 02.X50. 0000650.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] Pay o l Reclass Apr-19 Adjustment GBP	Rec ass from 600 o 932 Pension) - Apr-19 Payro l	302.17	213 02.X50. 0000700.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] SocSecCorpFinance - MM - Inter en ity transfer - P2 Adjustment GBP	SG929 01 SODEXO LTD [redacted]	106.07	213 02.X50. 0101300.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] SocSecCorpFinance - MM - Inter en ity transfer - P2 Adjustment GBP	SG92808 LYRECO UK [redacted]	181.2	213 02.X50. 0101585.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] SocSecCorpFinance - MM - Inter en ity transfer - P2 Adjustment GBP	VAT on Inv 17303 (APS Gro imi ed)	2 .12	213 02.X50. 0101695.000000 00000000.000000.932
02-19		X50	[Soc al Secur ty Scotland] SocSecCorpFinance - MM - Inter en ity transfer - P2 Adjustment GBP	APS Group (Sco land) Limited - unknown [redacted] Business Card. Inv 17303	120.6	213 02.X50. 0101695.000000 00000000.000000.932