

Financial Guide for Schools – Section 2.9
 Appendix 3 – Transaction List Report – Illustrated Example

04/10/2011 10:50	Period	DCSF No	3519	London Borough of Barnet					
	5	Cost Centre	10134	Transaction List					
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Profit Centre	Year	Period	Account	Account Text	Text	Ref Doc No	Username	Amount	
10134	2011		5 114050	E02-SupplyStaff Pens		9091	HOWELLD01	438.51	
10134	2011		5 113020	E04-PremStaff NIC		9091	HOWELLD01	166.21	
10134	2011		5 114020	E04-PremStaff Pens		9091	HOWELLD01	958.34	
10134	2011		5 111200	E04-PremStaff GPay		9091	HOWELLD01	4,185.71	
10134	2011		5 114010	E05-Admn/Cleric Pens		9091	HOWELLD01	708.19	
10134	2011		5 113010	E05-Admn/Cleric NIC		9091	HOWELLD01	198.68	
10134	2011		5 111100	E05-Admn/Cleric GPay		9091	HOWELLD01	2,855.61	
10134	2011		5 111700	Non-Educ Staff GPay		9091	HOWELLD01	4,818.44	
10134	2011		5 113050	E02-SupplyStaff NIC		9091	HOWELLD01	184.25	
10134	2011		5 114060	E03-EdSuptStaff Pens		9091	HOWELLD01	9,187.65	
10134	2011		5 113060	E03-EdSuptStaff NIC		9091	HOWELLD01	2,986.37	
10134	2011		5 111600	E03-EdSuptStaff GPay		9091	HOWELLD01	55,334.45	
10134	2011		5 114000	Non-Educ Staff Pens		9091	HOWELLD01	716.75	
10134	2011		5 114040	E01-TeachStaff Pens		9091	HOWELLD01	11,332.42	
10134	2011		5 113040	E01-TeachStaff NIC		9091	HOWELLD01	7,509.90	
10134	2011		5 317000	Travel Exes		9091	HOWELLD01	493.42	
10134	2011		5 317000	Travel Exes		9091	HOWELLD01	21.38	
10134	2011		5 111400	E01-TeachStaff GPay		9091	HOWELLD01	89,775.29	
10134	2011		5 111500	E02-SupplyStaff GPay		9091	HOWELLD01	3,110.05	
10134	2011		5 113000	Non-Educ Staff NIC		9091	HOWELLD01	45.38	
10134	2011		5 138100	Other Ind Ee Exes		1900136079	SMITHP02	14.58	
10134								195,041.58	