

Period	Period Nam	GL Date	JE Name	st Centre	Ccount	Coc	Analysis1	C	Analysis2	C	Heading	Sub-Heading	Cost Centre Desc	Account Desc	Sub Analysis1	De Sub	Analys	Line Description	Vendor Na	Invoice Num	PO Num	Debits	Credits	Total	
6	Sep-19	02-Oct-19	rections Se	C80661	C1250503	0	0	(5) Supplies & Services Costs	(2) ICT Costs			SSSC-ICT Development	S&S Hardware Desktop	Default	Default			Line 120 # From C80631.C1250502.0.0 to C80661.C1250503.0.0 - int-243 evolve mono headset ^ Computacenter United Kingdom Limited ^ 3882070378				16,780.92		16,780.92	cancelled out
6	Sep-19	02-Oct-19	rections Se	C80661	C1250503	0	0	(5) Supplies & Services Costs	(2) ICT Costs			SSSC-ICT Development	S&S Hardware Desktop	Default	Default			Line 121 # From C80631.C1250503.0.0 to C80661.C1250503.0.0 - INT-239 Jabra evolve ms stereo ^ XMA Limited ^ KT03946				1,081.20		1,081.20	cancelled out
7	Oct-19	01-Nov-19	rrrections C	C80661	C1250503	0	0	(5) Supplies & Services Costs	(2) ICT Costs			SSSC-ICT Development	S&S Hardware Desktop	Default	Default			Line 46 # From C80661.C1250503.0.0 to C80661.C1250503.CDEV01. - int-243 evolve mono headset ^ Computacenter United Kingdom Limited ^ 3882070378					16,780.92	- 16,780.92	cancelled out
7	Oct-19	01-Nov-19	rrrections C	C80661	C1250503	0	0	(5) Supplies & Services Costs	(2) ICT Costs			SSSC-ICT Development	S&S Hardware Desktop	Default	Default			Line 47 # From C80661.C1250503.0.0 to C80661.C1250503.CDEV01. - INT-239 Jabra evolve ms stereo ^ XMA Limited ^ KT03946					1,081.20	- 1,081.20	cancelled out
7	Oct-19	01-Nov-19	rrrections C	C80661	C1250503	CDEV01	0	(5) Supplies & Services Costs	(2) ICT Costs			SSSC-ICT Development	S&S Hardware Desktop	Telephony provisioning	Default			Line 20 # From C80661.C1250503.0.0 to C80661.C1250503.CDEV01. - int-243 evolve mono headset ^ Computacenter United Kingdom Limited ^ 3882070378				16,780.92		16,780.92	CDEV01
7	Oct-19	01-Nov-19	rrrections C	C80661	C1250503	CDEV01	0	(5) Supplies & Services Costs	(2) ICT Costs			SSSC-ICT Development	S&S Hardware Desktop Admin-Mobile	Telephony provisioning	Default			Line 21 # From C80661.C1250503.0.0 to C80661.C1250503.CDEV01. - INT-239 Jabra evolve ms stereo ^ XMA Limited ^ KT03946				1,081.20		1,081.20	CDEV01
8	Nov-19	03-Dec-19	oice 01285	C80661	C1230202	0	0	(3) Administration Costs	(4) Telephone Costs			SSSC-ICT Development	Telephones	Default	Default			Line 105-EE Invoice 0128501767 24.07.19-23.08.2019^Lorraine Wakefield^07422073790				24.32		24.32	recode to C80611
9	Dec-19	04-Dec-19	3 Purchase	C80661	C1250503	0	0	(5) Supplies & Services Costs	(2) ICT Costs			SSSC-ICT Development	S&S Hardware Desktop	Default	Default			int-390 3x surface hub 2 for project 6	Computace	3882212875		23,591.27		23,591.27	cancelled out
9	Dec-19	04-Dec-19	3 Purchase	C80661	C1250503	0	0	(5) Supplies & Services Costs	(2) ICT Costs			SSSC-ICT Development	S&S Hardware Desktop	Default	Default			int-390 3x surface hub 2 for project 6	Computace	3882212875		4,718.25		4,718.25	cancelled out
9	Dec-19	06-Jan-20	nber 2019 I	C80661	C1110102	CDEV07	0	(1) Salaries & Wages	(02) Additional Pay Costs			SSSC-ICT Development	Additional Pay Costs	SharePoint and Intranet	Default			Line 1460 # PD 2005 # Overtime @ 1.5 # PERM # Res Id # 1196 # McLeish, Vikki ^ Payroll ^ Dec 2019				160.36		160.36	CDEV07
9	Dec-19	06-Jan-20	nber 2019 I	C80661	C1110102	CDEV07	0	(1) Salaries & Wages	(02) Additional Pay Costs			SSSC-ICT Development	Additional Pay Costs	SharePoint and Intranet	Default			Line 1461 # PD 2005 # Overtime @ 1.5 # PERM # Res Id # 1196 # McLeish, Vikki ^ Payroll ^ Dec 2019				137.45		137.45	CDEV07
9	Dec-19	06-Jan-20	nber 2019 I	C80661	C1110102	CDEV07	0	(1) Salaries & Wages	(02) Additional Pay Costs			SSSC-ICT Development	Additional Pay Costs	SharePoint and Intranet	Default			Line 1462 # PD 2010 # Overtime @ 2.0 # PERM # Res Id # 1196 # McLeish, Vikki ^ Payroll ^ Dec 2019				213.81		213.81	CDEV07
9	Dec-19	06-Jan-20	nber 2019 I	C80661	C1110102	CDEV07	0	(1) Salaries & Wages	(02) Additional Pay Costs			SSSC-ICT Development	Additional Pay Costs	SharePoint and Intranet	Default			Line 1463 # PD 2005 # Overtime @ 1.5 # PERM # Res Id # 2145 # Henderson, Graeme ^ Payroll ^ Dec 2019				197.61		197.61	CDEV07
9	Dec-19	06-Jan-20	nber 2019 I	C80661	C1110102	CDEV07	0	(1) Salaries & Wages	(02) Additional Pay Costs			SSSC-ICT Development	Additional Pay Costs	SharePoint and Intranet	Default			Line 1464 # PD 2005 # Overtime @ 1.5 # PERM # Res Id # 2145 # Henderson, Graeme ^ Payroll ^ Dec 2019				84.69		84.69	CDEV07
9	Dec-19	06-Jan-20	nber 2019 I	C80661	C1110102	CDEV07	0	(1) Salaries & Wages	(02) Additional Pay Costs			SSSC-ICT Development	Additional Pay Costs	SharePoint and Intranet	Default			Line 1465 # PD 2010 # Overtime @ 2.0 # PERM # Res Id # 2145 # Henderson, Graeme ^ Payroll ^ Dec 2019				254.06		254.06	CDEV07
9	Dec-19	06-Jan-20	rections De	C80661	C1250503	0	0	(5) Supplies & Services Costs	(2) ICT Costs			SSSC-ICT Development	S&S Hardware Desktop	Default	Default			Line 286 # From C80661.C1250503.0.0 to C80661.C1250503.CDEV06.0 - int-390 3x surface hub 2 for project 6 ^ Computacenter United Kingdom Limited ^ 3882212875				28,309.52	- 28,309.52	cancelled out	
9	Dec-19	06-Jan-20	rections De	C80661	C1250503	CDEV06	0	(5) Supplies & Services Costs	(2) ICT Costs			SSSC-ICT Development	S&S Hardware Desktop	Paperless hearings	Default			Line 145 # From C80661.C1250503.0.0 to C80661.C1250503.CDEV06.0 - int-390 3x surface hub 2 for project 6 ^ Computacenter United Kingdom Limited ^ 3882212875				28,309.52		28,309.52	CDEV06
SUBTOTAL																						93,415.58	46,171.64	47,243.94	
																						47,243.94			