Period Name	Prog	Journal Header Name	Journal Line Description	Balance	Account String
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	6667.68	213402.X50.40100360.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	unknown [redacted] surveillance [redacted]	33338.4	213402.X50.40100360.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	[redacted] A3 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 17/08/23 New line being added to pay invoices	838.35	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 17/08/23	18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	83.84	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	[redacted] A3 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 17/08/23 New line being added to pay invoices	698.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 17/08/23	18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	139.73	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	[redacted] A3 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 17/08/23 New line being added to pay invoices	-419.18	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 17/08/23	-18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 17/08/23	-18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	SSA42149	0.2	213402.X50.40101250.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	SSA42149	1	213402.X50.40101250.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	unknown [redacted] Accredited Counter Fraud Specialist training for one delegate [redacted]	2500	213402.X50.40101250.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	SSA42149	-0.2	213402.X50.40101250.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	SSA42149	-1	213402.X50.40101250.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	137.86	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	unknown [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	689.31	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	01-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	-18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	06-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	06-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	137.86	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	06-OCT-2023 Purchase Invoices GBP	unknown [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	689.31	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	06-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	-18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	06-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	419.2	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	06-OCT-2023 Purchase Invoices GBP	unknown [redacted] New line being added due to contract extension - contract end 31/03/24	2096	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	09-OCT-2023 Purchase Invoices GBP	104655910 [redacted] Account 670214246 / 00003 Charges from 01-SEPT-23 to 30-SEPT-23	53.5	213402.X50.40101620.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	09-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	10.7	213402.X50.40101620.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	09-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	-0.01	213402.X50.40101620.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	12-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	12-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	137.86	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	12-OCT-2023 Purchase Invoices GBP	unknown [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	689.31	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	12-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	-18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	12-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	524	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	12-OCT-2023 Purchase Invoices GBP	unknown [redacted] New line being added due to contract extension - contract end 31/03/24	2620	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	19-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	39.42	213402.X50.40101585.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	19-OCT-2023 Purchase Invoices GBP	unknown [redacted] Pack of 500 generic business cards for the External Investigations team.	197.12	213402.X50.40101585.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	19-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	524	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	19-OCT-2023 Purchase Invoices GBP	[redacted] Line Manager [redacted] Contract start date – 24/04/23 Contract end date – 30/06/23 New PO being raised due to new financial year.	524	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	19-OCT-2023 Purchase Invoices GBP	unknown [redacted] New line being added due to contract extension - contract end 31/03/24	2620	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	19-OCT-2023 Purchase Invoices GBP	[redacted] Line Manager [redacted] Contract start date – 24/04/23 Contract end date – 30/06/23 New PO being raised due to new financial year.	-524	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	19-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	137.86	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	19-OCT-2023 Purchase Invoices GBP	unknown [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	689.31	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	23-OCT-2023 Purchase Invoices GBP	[redacted] for the Fraud Case Management and Debt Management application of the [redacted] software product.	11427.55	213402.X50.40100895.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	23-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	2285.51	213402.X50.40100895.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	23-OCT-2023 Purchase Invoices GBP	[redacted] for the Fraud Case Management and Debt Management application of the [redacted] software product.	6288.9	213402.X50.40100895.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	23-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	1257.78	213402.X50.40100895.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	24-OCT-2023 Purchase Invoices GBP	[redacted] for the Fraud Case Management and Debt Management application of the [redacted] software product.	11427.55	213402.X50.40100895.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	24-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	2285.51	213402.X50.40100895.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	24-OCT-2023 Purchase Invoices GBP	[redacted] for the Fraud Case Management and Debt Management application of the [redacted] software product.	6529.56	213402.X50.40100895.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	24-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	1305.91	213402.X50.40100895.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	26-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	26-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	137.86	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	26-OCT-2023 Purchase Invoices GBP	unknown [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	689.31	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	26-OCT-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	-18.63	213402.X50.40001090.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	27-OCT-2023 Purchase Invoices GBP	104854892 [redacted] Account 670214246 / 00003 Charges from 01-OCT-23 to 31-OCT-23	58.77	213402.X50.40101620.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	27-OCT-2023 Purchase Invoices GBP	GB VAT - GB VAT	11.75	213402.X50.40101620.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - KM - NON PAY CORRECTIONS - P7 Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/53.4/213414	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/-48.4/213402	-48.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Bridge Of Allan/Haymarket/Rail/17.3/213402	17.3	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Dundee/Rail/18.3/213402	18.3	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Dundee/Rail/18.3/213402	18.3	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Edinburgh/Rail/20/213402	20	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Edinburgh/Rail/20/213402	20	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Bishopbriggs/Haymarket/Rail/27.6/213402	27.6	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Haymarket/Rail/27.6/213402	27.6	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Haymarket/Rail/27.6/213402	27.6	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Edinburgh Park/Glasgow Queen Street/Rail/28.9/213402	28.9	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Edinburgh/Rail/31.1/213402	31.1	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Bridge Of Allan/Dundee/Rail/31.9/213402	31.9	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Perth/Glasgow Queen Street/Rail/35.2/213402	35.2	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Perth/Glasgow Queen Street/Rail/35.2/213402	35.2	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Perth/Glasgow Queen Street/Rail/35.2/213402	35.2	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Kirkcaldy/Glasgow Queen Street/Rail/35.5/213402	35.5	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Perth/Glasgow Queen Street/Rail/36.9/213402	36.9	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Perth/Glasgow Queen Street/Rail/36.9/213402	36.9	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Perth/Glasgow Queen Street/Rail/36.9/213402	36.9	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Stow/Glasgow Queen Street/Rail/38.2/213402	38.2	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Stow/Glasgow Queen Street/Rail/38.2/213402	38.2	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Haymarket/Rail/39.5/213402	39.5	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Dundee/Haymarket/Rail/39.5/213402	39.5	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Larbert/Dundee/Rail/41/213402	41	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Larbert/Dundee/Rail/41/213402	41	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Larbert/Dundee/Rail/41/213402	41	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Larbert/Dundee/Rail/41/213402	41	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Larbert/Dundee/Rail/43/213402	43	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/44/213402	44	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/44/213402	44	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/44/213402	44	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/44/213402	44	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/44/213402	44	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Newtongrange/Dundee/Rail/46.5/213402	46.5	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/51/213402	51	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Dundee/Glasgow Queen Street/Rail/53.4/213402	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/53.4/213402	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/53.4/213402	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/53.4/213402	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Glasgow Queen Street/Dundee/Rail/53.4/213402	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/53.4/213402	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/53.4/213402	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/53.4/213402	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/53.4/213402	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Dundee/Glasgow Queen Street/Rail/53.4/213402	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Glasgow Queen Street/Dundee/Rail/53.4/213402	53.4	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Carnoustie/Glasgow Queen Street/Rail/54.9/213402	54.9	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Inverness/Dundee/Rail/78.8/213402	78.8	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Inverness/Dundee/Rail/82.6/213402	82.6	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] Inverness/Dundee/Rail/82.6/213402	82.6	213402.X50.40100355.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Premier Inn Birmingham Necairpor/Birmingham/Hotel/72.09/213402	72.09	213402.X50.40100380.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - CTM P7 Recharge Adjustment GBP	[redacted] /Premier Inn Birmingham Necairpor/Birmingham/Hotel/72.09/213402	72.09	213402.X50.40100380.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to 213419 X50 932	-193.33	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to 213419 X50 932	-579.99	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to	-691.74	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to 213419 X50 932	-960.21	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to 213419 X50 932	-1076.21	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to 213419 X50 932	-1297.98	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to 213419 X50 932	-2599.07	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to 213419 X50 932	-2599.07	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to	-3625.17	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to 213433 X50 932	-5438.51	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (N.I.) to 213419 X50 932	0	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (N.I.) to 213419 X50 932	0	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (N.I.) to 213419 X50 932	0	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (N.I.) to	0	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (N.I.) to 213419 X50 932	0	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (N.I.) to 213419 X50 932	0	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (N.I.) to	-395.67	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (N.I.) to 213419 X50 932	-413.83	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (N.I.) to 213419 X50 932	-436.38	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (N.I.) to 213433 X50 932	-842.7	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Superann) to 213419 X50 932	0	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Superann) to 213419 X50 932	0	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Superann) to 213419 X50 932	0	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Superann) to 213419 X50 932	0	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Superann) to	0	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Superann) to 213419 X50 932	0	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Superann) to	-982.42	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Superann) to 213419 X50 932	-1001.96	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Superann) to 213419 X50 932	-1090.51	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Payroll Corrections P7 Adjustment GBP	[redacted] October-23 payroll recode (Superann) to 213433 X50 932	-2079.95	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Period 7 2023-24 Asset Depreciation Journal Adjustment GBP	Asset Depreciation - SOCSEC0000024 - Fraud & Error Surveillance [redacted]	-1567.65	213402.X50.10031010.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	CORPFIN - SM - Period 7 2023-24 Asset Depreciation Journal Adjustment GBP	Asset Depreciation - SOCSEC0000024 - Fraud & Error Surveillance [redacted]	1567.65	213402.X50.40101410.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Dynamic Insertions (FSD) Adjustment GBP	Journal Import Created	0	213402.X50.60100672.SSS022.00000000.000000.932
07-23	X50 [Social Security Scotland]	Payroll GBP Corporate 31-OCT-23	Journal Import Created	5576.77	213402.X50.40000450.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Payroll GBP Corporate 31-OCT-23	Journal Import Created	949275.3	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Payroll GBP Corporate 31-OCT-23	Journal Import Created	-49068.8	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Payroll GBP Corporate 31-OCT-23	Journal Import Created	104460.2	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Payroll GBP Corporate 31-OCT-23	Journal Import Created	255676.4	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Payroll GBP Corporate 31-OCT-23	Journal Import Created	1200.4	213402.X50.40001085.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Reverses "CORPFIN - LC - Increment Accrual 2023-24 - P6 Accrual GBP"28-SEP-2023 15:23:05	Salary Increment Accrual - 23-24 P6	-109033	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Reverses "CORPFIN - LC - Increment Accrual 2023-24 - P6 Accrual GBP"28-SEP-2023 15:23:05	NIC Increment Accrual - 23-24 P6	-16464.3	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Reverses "CORPFIN - LC - Increment Accrual 2023-24 - P6 Accrual GBP"28-SEP-2023 15:23:05	Pension Increment Accrual - 23-24 P6	-30230.8	213402.X50.40000700.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Reverses "CORPFIN - LC - Pay Award 2023-24 Accrual P6 Accrual GBP"04-OCT-2023 14:23:07	23/24 P1-6 - Pay Award Accrual 5% - Overtime	-1484.43	213402.X50.40000450.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Reverses "CORPFIN - LC - Pay Award 2023-24 Accrual P6 Accrual GBP"04-OCT-2023 14:23:07	23/24 P1-6 - Pay Award Accrual 5% - Salaries	-168471	213402.X50.40000465.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Reverses "CORPFIN - LC - Pay Award 2023-24 Accrual P6 Accrual GBP"04-OCT-2023 14:23:07	23/24 P1-6 - Pay Award Accrual 5% - E'ers NIC	-17391	213402.X50.40000650.000000.00000000.000000.932
07-23	X50 [Social Security Scotland]	Reverses "CORPFIN - LC - Pay Award 2023-24 Accrual P6 Accrual GBP"04-OCT-2023 14:23:07	23/24 P1-6 - Pay Award Accrual 5% - E'ers Superan - Othe	-45675.5	213402.X50.40000700.000000.00000000.000000.932

Period Name	Prog	Journal Header Name	Journal Line Description	Balance	Account String
08-23	X50 [Social Security Scotland]	01-NOV-2023 Purchase Invoices GBP	Filing cabinets and delivery [redacted] 2 four-drawer filing cabinets with scroll lock, plus delivery costs. (Relating to invoice ATF-10700)	4509.1	213402.X50.40042065.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	01-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	901.82	213402.X50.40042065.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	01-NOV-2023 Purchase Invoices GBP	Filing cabinets and delivery [redacted] 2 four-drawer filing cabinets with scroll lock, plus delivery costs. (Relating to invoice ATF-10700)	-4509.1	213402.X50.40042065.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	01-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	-901.82	213402.X50.40042065.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	01-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	1000	213402.X50.40101250.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	01-NOV-2023 Purchase Invoices GBP	unknown [redacted] CIPFA Counter Fraud Specialist Training Course for two delegates [redacted] .	5000	213402.X50.40101250.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	02-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	2027.76	213402.X50.60100672.555022.00000000.000000.932
08-23	X50 [Social Security Scotland]	02-NOV-2023 Purchase Invoices GBP	unknown [redacted] Payment to the DWP for NPES. The payment is for 6 months	10138.78	213402.X50.60100672.555022.00000000.000000.932
08-23	X50 [Social Security Scotland]	03-NOV-2023 Purchase Invoices GBP	C Duncan [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	18.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	03-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	137.86	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	03-NOV-2023 Purchase Invoices GBP	unknown [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	689.31	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	03-NOV-2023 Purchase Invoices GBP	C Duncan [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	-18.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	03-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	524	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	03-NOV-2023 Purchase Invoices GBP	unknown [redacted] New line being added due to contract extension - contract end 31/03/24	2620	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	03-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	7747.86	213402.X50.40100090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	03-NOV-2023 Purchase Invoices GBP	[redacted] rent [redacted] Rent for [redacted] for 2023/24 financial year.	15969.68	213402.X50.40100090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	03-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	-7747.86	213402.X50.40100090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	07-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	512.99	213402.X50.40001075.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	07-NOV-2023 Purchase Invoices GBP	Staffing [redacted] -Invoice for backdated pay award 2023 / 2024	2564.94	213402.X50.40001075.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.8	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	08-NOV-2023 Purchase Invoices GBP	Samsung A34 [redacted] -Samsung A34 mobile phone (SAM A34 128GB BLK 5G EE GOV SP) - 13 handsets for FERU staff.	289	213402.X50.40042050.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	14-NOV-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	18.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	14-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	144.15	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	14-NOV-2023 Purchase Invoices GBP	unknown [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24 New line added due to increase in hourly rate of pay.	720.76	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	14-NOV-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	-18.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	14-NOV-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] A4 Recoveries Officer; Contract [redacted] - 01/08/24; line manager [redacted] .	287.27	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	14-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.45	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	14-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	524	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	14-NOV-2023 Purchase Invoices GBP	unknown [redacted] New line being added due to contract extension - contract end 31/03/24	2620	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	14-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.45	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	14-NOV-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] A4 Recoveries Officer; Contract from 02/11/23 - 01/08/24; line manager [redacted] .	287.27	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	15-NOV-2023 Purchase Invoices GBP	Meal Subsistence - Lunch Only	4.3	213402.X50.40100375.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	16-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	37.93	213402.X50.40100935.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	16-NOV-2023 Purchase Invoices GBP	unknown [redacted] Microsoft Visio Standard - (Quote 8922937/1 attached) - T927048	189.65	213402.X50.40100935.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	18.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	144.15	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	unknown [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24 New line added due to increase in hourly rate of pay.	720.76	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	-18.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] A4 Recoveries Officer: Contract [redacted] - 01/08/24; line manager [redacted] .	718.17	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	524	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	unknown [redacted] New line being added due to contract extension - contract end 31/03/24	2620	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] A4 Recoveries Officer: Contract from 02/11/23 - 01/08/24; line manager [redacted] .	718.17	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	17-NOV-2023 Purchase Invoices GBP	[redacted] -Contractor [redacted] : A4 Recoveries Officer: Line Manager [redacted] : Contract 06/11/23 - 01/08/24.	718.17	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	20-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	57.45	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	20-NOV-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] : A4 Recoveries Officer: Contract from 02/11/23 - 01/08/24: line manager [redacted]	287.27	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	20-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	20-NOV-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] ; A4 Recoveries Officer; Contract from 02/11/23 - 01/08/24; line manager [redacted]	718.17	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	21-NOV-2023 Purchase Invoices GBP	Day Subsistence Over 5 Hours	4.9	213402.X50.40100375.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] : A4 Recoveries Officer: Contract from 02/11/23 - 01/08/24: line manager [redacted]	718.17	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	144.15	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	unknown [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24 New line added due to increase in hourly rate of pay.	720.76	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] ; A4 Recoveries Officer; Contract [redacted] - 01/08/24; line manager [redacted] .	718.17	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	[redacted] -Contractor [redacted] ; A4 Recoveries Officer; Line Manager [redacted] ; Contract 06/11/23 - 01/08/24.	718.17	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	524	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	unknown [redacted] New line being added due to contract extension - contract end 31/03/24	2620	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	23-NOV-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] A4 Recoveries Officer; Contract from 02/11/23 - 01/08/24; line manager [redacted] .	718.17	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	27-NOV-2023 Purchase Invoices GBP	105009[redacted] Account 670214246 / 00003 Charges from 01-NOV-23 to 30-NOV-23	2.39	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	27-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	0.48	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	27-NOV-2023 Purchase Invoices GBP	1050094[redacted] Account 670214246 / 00003 Charges from 01-NOV-23 to 30-NOV-23	61.31	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	27-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	12.26	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	29-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	51.8	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	29-NOV-2023 Purchase Invoices GBP	unknown [redacted] Samsung A34 handset.	259	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	29-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	51.8	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	29-NOV-2023 Purchase Invoices GBP	unknown [redacted] 2 x Samsung A34 handsets for [redacted] and [redacted] .	259	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	29-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	51.8	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	29-NOV-2023 Purchase Invoices GBP	unknown [redacted] 2 x Samsung A34 handsets for [redacted] and [redacted]	259	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 17/08/23	18.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	21.59	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	unknown [redacted] - A4 Recoveries Officer. 2023 rate uplift backpay.	107.95	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	18.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	79.25	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	unknown [redacted] - A4 Recoveries Officer. 2023 Rate Uplift Backpay.	396.27	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 17/08/23	-18.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	-18.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer: Contract from 02/11/23 - 01/08/24; line manager [redacted] .	718.17	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	[redacted] ; A4 Recoveries Officer; Contract from 02/11/23 - 01/08/24; line manager [redacted] .	718.17	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.63	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	[redacted] -Contractor [redacted] : A4 Recoveries Officer: Line Manager [redacted] : Contract 06/11/23 - 01/08/24.	718.17	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	144.15	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	unknown [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24 New line added due to increase in hourly rate of pay.	720.76	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	GB VAT - GB VAT	524	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	30-NOV-2023 Purchase Invoices GBP	unknown [redacted] New line being added due to contract extension - contract end 31/03/24	2620	213402.X50.40001090.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN - LC - Backdated Payroll Errors - P8 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to 213402 X50 932	258.25	213402.X50.40000465.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN - LC - Backdated Payroll Errors - P8 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to 213402 X50 932	774.75	213402.X50.40000465.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN - LC - Backdated Payroll Errors - P8 Adjustment GBP	[redacted] October-23 payroll recode (Salary) to 213402 X50 932	932.68	213402.X50.40000465.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN - SM - Period 8 2023-24 Asset Depreciation Journal Adjustment GBP	Asset Depreciation - SOCSEC0000024 - Fraud & Error Surveillance [redacted]	-1567.65	213402.X50.10031010.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN - SM - Period 8 2023-24 Asset Depreciation Journal Adjustment GBP	Asset Depreciation - SOCSEC0000024 - Fraud & Error Surveillance [redacted]	1567.65	213402.X50.40101410.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN - ST - Vodafone Airtime April to August 23 Recharge - P8 Adjustment GBP	Airtime Invoice Recharge July Invoice 104335602	108.17	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN - ST - Vodafone Airtime April to August 23 Recharge - P8 Adjustment GBP	Airtime Invoice Recharge August Invoice 104510957	111.1	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN - ST - Vodafone Airtime April to August 23 Recharge - P8 Adjustment GBP	Airtime Invoice Recharge June Invoice 104151205	142.03	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN - ST - Vodafone Airtime April to August 23 Recharge - P8 Adjustment GBP	Airtime Invoice Recharge May Invoice 103991458	143.76	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN - ST - Vodafone Airtime April to August 23 Recharge - P8 Adjustment GBP	Airtime Invoice Recharge April Invoice 103815997	155.76	213402.X50.40101620.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN- KM - Payroll Corrections - P8 Adjustment GBP	[redacted] November-23 payroll recode (Salary) to 213402	2933	213402.X50.40000465.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN- KM - Payroll Corrections - P8 Adjustment GBP	[redacted] November-23 payroll recode (N.I.) to 213402	300.15	213402.X50.40000650.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	CORPFIN- KM - Payroll Corrections - P8 Adjustment GBP	[redacted] November-23 payroll recode (Superann) to 213402	794.84	213402.X50.40000700.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	EPC Recharge - Embedded - 26 09 23 to 25 10 23 Allocation GBP	SSA42906 LYRECO UK LTD [redacted]	65.89	213402.X50.40101585.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	EPC Recharge - Embedded - 26 10 23 to 25 11 23 Allocation GBP	SSA42713 ENTERPRISE RENT-A-CAR [redacted]	85.61	213402.X50.40100360.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	EPC Recharge - Embedded - 26 10 23 to 25 11 23 Allocation GBP	SSA42906 LYRECO UK LTD [redacted]	1.24	213402.X50.40101585.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	EPC Recharge - RBS Card - 26 10 23 to 25 11 23 Allocation GBP	[redacted] WWW.CIPFA.ORG.UK-CIPFA Certificate in Fraud Risk Management course for 2 x delegates. Approved by [redacted] .	2760	213402.X50.40101250.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	EPC Recharge - RBS Card - 26 10 23 to 25 11 23 Allocation GBP	WWW.CIPFA.ORG.UK-CIPFA Counter Fraud Specialist course fee for [redacted] Approved by [redacted] .	3000	213402.X50.40101250.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	EPC Recharge - RBS Card - 26 10 23 to 25 11 23 Allocation GBP	HP INC HP.COM STORE UK-1 x HP laptop bag. Approved by [redacted]	19.99	213402.X50.40101550.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	EPC Recharge - RBS Card - 26 10 23 to 25 11 23 Allocation GBP	AMZNMktplace-Pack of 100 protective sleeves for CDs for [redacted] team. Approved by [redacted] .	7.79	213402.X50.40101585.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	EPC Recharge - RBS Card - 26 10 23 to 25 11 23 Allocation GBP	Amazon.co.uk HD2OW0824-Pack of batteries for Covert Ops equipment. Approved by [redacted]	14.98	213402.X50.40101630.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Epc Recharge - RBS Card - 26 09 23 to 25 10 23 Allocation GBP	AMZNMktplace-2 x external disc drives (one for External Investigations, one for Decision [redacted]. Approved by [redacted]	28.77	213402.X50.40100935.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Epc Recharge - RBS Card - 26 09 23 to 25 10 23 Allocation GBP	WWW.WILMINGTON.CO.-Witness Familiarisation training + associated costs. Approved by [redacted]	3317.41	213402.X50.40101250.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Epc Recharge - RBS Card - 26 09 23 to 25 10 23 Allocation GBP	[redacted] for Surveillance Team. Approved by [redacted] .	203.26	213402.X50.40101540.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Epc Recharge - RBS Card - 26 09 23 to 25 10 23 Allocation GBP	[redacted] for External Investigations Team. Approved by [redacted] .	19.85	213402.X50.40101550.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Epc Recharge - RBS Card - 26 09 23 to 25 10 23 Allocation GBP	-Amazon.co.uk H85Z14KB4-2 x packs of blank discs for Evidence Gathering and Production [redacted] Approved by [redacted]	33.98	213402.X50.40101550.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Epc Recharge - RBS Card - 26 09 23 to 25 10 23 Allocation GBP	-AMZNMktplace-1 x pack of AAA batteries for banking token for Finance Manager. Approved by [redacted]	2.9	213402.X50.40101630.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Epc Recharge - RBS Card - 26 09 23 to 25 10 23 Allocation GBP	-AMZNMktplace-1 x USB Stick for Internal Investigations Team. Approved by [redacted] .	5.98	213402.X50.40101630.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Payroll GBP Corporate 30-NOV-23	Journal Import Created	6559.61	213402.X50.40000450.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Payroll GBP Corporate 30-NOV-23	Journal Import Created	752005.83	213402.X50.40000465.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Payroll GBP Corporate 30-NOV-23	Journal Import Created	-132368.29	213402.X50.40000465.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Payroll GBP Corporate 30-NOV-23	Journal Import Created	64533.52	213402.X50.40000650.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Payroll GBP Corporate 30-NOV-23	Journal Import Created	-320.25	213402.X50.40000650.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Payroll GBP Corporate 30-NOV-23	Journal Import Created	168739.46	213402.X50.40000700.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	Payroll GBP Corporate 30-NOV-23	Journal Import Created	1341.66	213402.X50.40001085.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	corpfin - sm - payroll corrections p8 Adjustment GBP	[redacted] November-23 payroll recode (Salary) to	-2546.5	213402.X50.40000465.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	corpfin - sm - payroll corrections p8 Adjustment GBP	November-23 payroll recode (N.I.) to	-246.81	213402.X50.40000650.000000.00000000.000000.932
08-23	X50 [Social Security Scotland]	corpfin - sm - payroll corrections p8 Adjustment GBP	November-23 payroll recode (Superann) to	-690.1	213402.X50.40000700.000000.00000000.000000.932

Period Name	Prog	Journal Header Name	Journal Line Description	Balance	Account String
09-23	XSO [Social Security Scotland]	04-DEC-2023 Purchase Invoices GBP	Car Parking	15.2	213402.XSO.40100370.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	04-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	143.65	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	04-DEC-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] A4 Recoveries Officer: Contract from 02/11/23 - 01/08/24: line manager [redacted]	718.17	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	06-DEC-2023 Purchase Invoices GBP	Car Parking	2	213402.XSO.40100370.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	06-DEC-2023 Purchase Invoices GBP	Public Transport Bus	5.5	213402.XSO.40100370.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	18.63	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	115.32	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	unknown [redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24 New line added due to increase in hourly rate of pay.	576.61	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	[redacted] A4 Recoveries Officer Line Manager [redacted] Start Date - 02/08/23 End Date - 05/04/24	-18.63	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	Car Parking	2	213402.XSO.40100370.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	Ad-Hoc	13.2	213402.XSO.40100530.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	[redacted] -Contractor [redacted] ; A4 Recoveries Officer; Contract from 02/11/23 - 01/08/24; line manager [redacted]	430.9	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	86.18	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	112.97	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] ; A4 Recoveries Officer; Contract from 02/11/23 - 01/08/24; line manager [redacted]	564.83	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	114.91	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] A4 Recoveries Officer; Line Manager [redacted] ; Contract 06/11/23 - 01/08/24.	574.54	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	419.2	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	07-DEC-2023 Purchase Invoices GBP	unknown [redacted] New line being added due to contract extension - contract end 31/03/24	2096	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	08-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	114.91	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	08-DEC-2023 Purchase Invoices GBP	[redacted] Contractor [redacted] A4 Recoveries Officer; Contract from 02/11/23 - 01/08/24; line manager [redacted]	574.54	213402.XSO.40001090.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	12-DEC-2023 Purchase Invoices GBP	[redacted] -Licences, ongoing support and anti-virus protection for the Fraud Case Management and Debt Management application of the [redacted] software product.	11427.55	213402.XSO.40100895.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	12-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	2285.51	213402.XSO.40100895.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	12-DEC-2023 Purchase Invoices GBP	[redacted] -Licences, ongoing support and anti-virus protection for the Fraud Case Management and Debt Management application of the [redacted] software product.	6529.56	213402.XSO.40100895.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	12-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	1305.91	213402.XSO.40100895.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	15-DEC-2023 Purchase Invoices GBP	[redacted] -Licences, ongoing support and anti-virus protection for the Fraud Case Management and Debt Management application of the [redacted] software product.	11637.31	213402.XSO.40100895.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	15-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	2327.46	213402.XSO.40100895.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	15-DEC-2023 Purchase Invoices GBP	[redacted] -Licences, ongoing support and anti-virus protection for the Fraud Case Management and Debt Management application of the [redacted] software product.	6838.98	213402.XSO.40100895.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	15-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	1367.8	213402.XSO.40100895.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	18-DEC-2023 Purchase Invoices GBP	536469 [redacted] -Course fees for 1 delegate in FERU to attend CIPFA Counter Fraud Technician Course November 2023.	1250	213402.XSO.40101250.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	18-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	250	213402.XSO.40101250.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	20-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	51.8	213402.XSO.40101620.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	20-DEC-2023 Purchase Invoices GBP	unknown [redacted] 2 Android handsets for new Investigators [redacted] and [redacted]	259	213402.XSO.40101620.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	20-DEC-2023 Purchase Invoices GBP	GB VAT - GB VAT	51.8	213402.XSO.40101620.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	20-DEC-2023 Purchase Invoices GBP	unknown [redacted] 2 Android handsets for new Investigators [redacted] and [redacted]	259	213402.XSO.40101620.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	JT VAT CORRECTIONS 20231205 Adjustment GBP	ES 61 - VAT 1 - APS Group (Scotland) Limited - VAT Q3 (T)2023/133	-39.42	213402.XSO.40101585.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	Payroll GBP Corporate 31-DEC-23	Journal Import Created	3744.17	213402.XSO.40000450.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	Payroll GBP Corporate 31-DEC-23	Journal Import Created	656855.4	213402.XSO.40000465.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	Payroll GBP Corporate 31-DEC-23	Journal Import Created	-36171.15	213402.XSO.40000465.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	Payroll GBP Corporate 31-DEC-23	Journal Import Created	64274.08	213402.XSO.40000650.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	Payroll GBP Corporate 31-DEC-23	Journal Import Created	168727	213402.XSO.40000700.000000.00000000.000000.992
09-23	XSO [Social Security Scotland]	Payroll GBP Corporate 31-DEC-23	Journal Import Created	1541.64	213402.XSO.40001085.000000.00000000.000000.992