

# General Ledger Cost Centre Transactions



Selection  
 Financial Year - 20/21 ; Show all transferred transactions - No ; Year to Date - No ; From Date - N/A ; To Date - N/A ; From Period - N/A ; To Period - N/A ; Cost Centres - Selected Cost Centres ; Cost Centre Group - N/A ; Transaction Type - All ; Sequence - Type + Date Asc

User: DH Establishment: Matching Green C of E Primary

## Cost Centre: 05114 Coronavirus Expenses

Allocated	Commitment	Cent. Inv'd	Actual	Balance	Spent %	Threshold %	Type	Date	Details	Commitment	Cleared	Reconciled	Status
0.00	251.23	0.00	2,515.21	-2,766.44	0.00	100.00							
PO								18/05/2020	Hertfordshire County Council O/No:E3370005985	26.91	0.00	0.00	Printed
PO								19/05/2020	Lloyds Business Charge Card O/No:E3370005987	36.87	0.00	0.00	Printed
PO								19/05/2020	Lloyds Business Charge Card O/No:E3370005988	187.45	0.00	0.00	Printed
AP								02/06/2020	Mikes of Sawbridgeworth Ltd Inv:29379 Non Order	0.00	7.20	0.00	Fully Authorised
AP								02/06/2020	Hertfordshire County Council Inv:H062000519 O/No:E3370005984	0.00	5.74	0.00	Fully Authorised
AP								05/06/2020	Hertfordshire County Council Inv:H062001302 O/No:E3370005978	0.00	4.38	0.00	Fully Authorised
AP								08/06/2020	Mikes of Sawbridgeworth Ltd Inv:29600 Non Order	0.00	8.03	0.00	Fully Authorised
GL								15/04/2020	JV021608 LLOYDS BANK BUSINESS CHARGE CARD - APR 2020	0.00	0.00	125.00	Posted
GL								30/04/2020	JV021676 APRIL PAYROLL SUPPLY	0.00	0.00	1,048.86	Posted
GL								28/05/2020	JV021762 MAY PAYROLL SUPPLY	0.00	0.00	1,258.09	Posted
GL								03/06/2020	JV021774 LLOYDS BANK BUSINESS CHARGE CARD - MAY 2020	0.00	0.00	57.91	Posted
<b>Cost Centre Totals</b>										<b>251.23</b>	<b>25.35</b>	<b>2,489.86</b>	

Legend: T - Transferred to Next Year ; F - Transferred from Last Year ; TR - Transferred to Next Year and Reinstated ; FR - Transferred from Last Year and Reinstated

TS - Transferred to Next Year in Support ; FS - Transferred from Last Year in Support ; all transferred transactions are included, then column totals may not agree with the summary totals