

FI Postings: Individual Items According to Document Number

FM Area 1000
 Year Commitment Item
 Commitment Item
 Funds Center
 Fund
 Layout /WAGSTDV2

User [Redacted] Information has been redacted in line with Section 40 (Personal Data)

Date/Time 23.07.2024 08:38:19

Information has been redacted in line with Section 40 (Personal Data)

Information has been redacted in line with Section 14 (1) (Vexatious)

Company Code	Fiscal Year	Period	Funds Management - Update Date	Amount type	Funds Center	Funds center name	Funded Program	Name of Funded Program	Commitment Item	Amount to be checked against payment bud	Supplier	Name 1	Customer	Document Header Text	Text	Amount to be checked against the paymt b	Reference Document Number	Predecessor document number	Val.type text	WBS Element
1000	2023	1	30/04/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501010	959.97						959.97	701082632		Profit transfer postings	X.860.669000
1000	2023	2	31/05/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501010	-189.88						-189.88	701088760		Profit transfer postings	X.860.669000
1000	2023	2	31/05/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501010	132.72						132.72	701088760		Profit transfer postings	X.860.669000
1000	2023	2	31/05/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501010	3,981.45						3,981.45	701088760		Profit transfer postings	X.860.669000
1000	2023	3	30/06/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501010	4,114.17						4,114.17	701094865		Profit transfer postings	X.860.669000
1000	2023	4	31/07/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501010	1,500.00						1,500.00	701100972		Profit transfer postings	X.860.669000
1000	2023	4	31/07/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501010	4,114.17						4,114.17	701100972		Profit transfer postings	X.860.669000
1000	2023	5	31/08/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501010	4,114.17						4,114.17	701107117		Profit transfer postings	X.860.669000
1000	2023	6	14/09/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501010	-13,842.51						-13,842.51	1200011757		Profit transfer postings	X.860.669000
1000	2023	9	31/12/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501010	-4,884.26						-4,884.26	1200012103		Profit transfer postings	X.860.669000
1000	2023	1	30/04/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501210	108.07						108.07	701082632		Profit transfer postings	X.860.669000
1000	2023	2	31/05/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501210	422.85						422.85	701088760		Profit transfer postings	X.860.669000
1000	2023	2	31/05/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501210	14.10						14.10	701088760		Profit transfer postings	X.860.669000
1000	2023	3	30/06/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501210	463.15						463.15	701094865		Profit transfer postings	X.860.669000
1000	2023	4	31/07/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501210	670.15						670.15	701100972		Profit transfer postings	X.860.669000
1000	2023	5	31/08/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501210	463.15						463.15	701107117		Profit transfer postings	X.860.669000
1000	2023	6	14/09/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501210	-1,596.45						-1,596.45	1200011757		Profit transfer postings	X.860.669000
1000	2023	9	31/12/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501210	-545.02						-545.02	1200012103		Profit transfer postings	X.860.669000
1000	2023	1	30/04/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501220	267.83						267.83	701082632		Profit transfer postings	X.860.669000
1000	2023	2	31/05/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501220	35.32						35.32	701088760		Profit transfer postings	X.860.669000
1000	2023	2	31/05/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501220	1,059.56						1,059.56	701088760		Profit transfer postings	X.860.669000
1000	2023	3	30/06/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501220	1,147.85						1,147.85	701094865		Profit transfer postings	X.860.669000
1000	2023	4	31/07/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501220	1,147.85						1,147.85	701100972		Profit transfer postings	X.860.669000
1000	2023	5	31/08/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501220	1,147.85						1,147.85	701107117		Profit transfer postings	X.860.669000
1000	2023	6	14/09/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501220	-3,443.55						-3,443.55	1200011757		Profit transfer postings	X.860.669000
1000	2023	9	31/12/2023	Original	X135	Cabinet Division	X.860.669000	Secondments	501220	-1,362.71						-1,362.71	1200012103		Profit transfer postings	X.860.669000
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.669000	Secondments	502080	67.41						67.41	2002696778		Invoices	X.860.669000
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.669000	Secondments	502080	67.41						67.41	2002696778		Payments	X.860.669000
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.669000	Secondments	502080	-67.41						-67.41	2002696778		Invoices	X.860.669000
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.669000	Secondments	502080	69.70						69.70	2002696778		Invoices	X.860.669000
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.669000	Secondments	502080	-69.70						-69.70	2002696778		Invoices	X.860.669000
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.669000	Secondments	502080	69.70						69.70	2002696778		Payments	X.860.669000
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.669000	Secondments	507010	260.18						260.18	2002807323		Invoices	X.860.669000
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.669000	Secondments	507010	-260.18						-260.18	2002807323		Invoices	X.860.669000
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.669000	Secondments	507010	260.18						260.18	2002807323		Payments	X.860.669000
1000	2023	10	24/01/2024	Paid	X817	Inter Engagement	X.860.669000	Secondments	507010	19.98						19.98	2002819299		Payments	X.860.669000
1000	2023	10	24/01/2024	Reduction	X817	Inter Engagement	X.860.669000	Secondments	507010	-19.98						-19.98	2002819299		Invoices	X.860.669000
1000	2023	10	24/01/2024	Original	X817	Inter Engagement	X.860.669000	Secondments	507010	19.98						19.98	2002819299		Invoices	X.860.669000
1000	2023	11	29/02/2024	Original	X860	Internal Relations	X.860.669000	Secondments	501010	4,319.92						4,319.92	701145550		Profit transfer postings	X.860.669000
1000	2023	12	31/03/2024	Original	X860	Internal Relations	X.860.669000	Secondments	501010	4,319.92						4,319.92	701152565		Profit transfer postings	X.860.669000
1000	2023	11	29/02/2024	Original	X860	Internal Relations	X.860.669000	Secondments	501210	491.55						491.55	701145550		Profit transfer postings	X.860.669000
1000	2023	12	31/03/2024	Original	X860	Internal Relations	X.860.669000	Secondments	501210	491.55						491.55	701152565		Profit transfer postings	X.860.669000
1000	2023	10	31/01/2024	Original	X860	Internal Relations	X.860.669000	Secondments	501220	582.27						582.27	1200012193		Profit transfer postings	X.860.669000
1000	2023	11	29/02/2024	Original	X860	Internal Relations	X.860.669000	Secondments	501220	1,205.26						1,205.26	701145550		Profit transfer postings	X.860.669000
1000	2023	12	31/03/2024	Original	X860	Internal Relations	X.860.669000	Secondments	501220	1,205.26						1,205.26	701152565		Profit transfer postings	X.860.669000
1000	2023	8	14/11/2023	Original	X860	Internal Relations	X.860.669000	Secondments	503010	1,688.24						1,688.24	1200011950		Profit transfer postings	X.860.669000
1000	2023	8	23/11/2023	Original	X860	Internal Relations	X.860.669000	Secondments	504080	93.82						93.82	1200011979		Profit transfer postings	X.860.669000
1000	2023	9	19/12/2023	Original	X860	Internal Relations	X.860.669000	Secondments	504080	86.74						86.74	1200012058		Profit transfer postings	X.860.669000
1000	2023	5	14/08/2023	Original	X860	Internal Relations	X.860.669000	Secondments	507010	38.44	119545					38.44	1902380135		Invoices	X.860.669000
1000	2023	5	18/08/2023	Reduction	X860	Internal Relations	X.860.669000	Secondments	507010	-38.44	119545					-38.44	1902380135		Invoices	X.860.669000
1000	2023	5	18/08/2023	Paid	X860	Internal Relations	X.860.669000	Secondments	507010	38.44	119545					38.44	1902380135		Payments	X.860.669000
1000	2023	12	20/03/2024	Paid	X860	Internal Relations	X.860.669000	Secondments	507010	1,296.59						1,296.59	2002846884		Payments	X.860.669000
1000	2023	12	20/03/2024	Reduction	X860	Internal Relations	X.860.669000	Secondments	507010	-1,296.59						-1,296.59	2002846884		Invoices	X.860.669000
1000	2023	12	20/03/2024	Original	X860	Internal Relations	X.860.669000	Secondments	507010	1,296.59						1,296.59	2002846884		Invoices	X.860.669000
1000	2023	12	25/03/2024	Original	X860	Internal Relations	X.860.669000	Secondments	507010	22.40	115326					22.40	1902485017		Invoices	X.860.669000
1000	2023	12	28/03/2024	Reduction	X860	Internal Relations	X.860.669000	Secondments	507010	-22.40	115326					-22.40	1902485017		Invoices	X.860.669000
1000	2023	12	28/03/2024	Paid	X860	Internal Relations	X.860.669000	Secondments	507010	22.40	115326					22.40	1902485017		Payments	X.860.669000
1000	2023	3	14/06/2023	Original	X860	Internal Relations	X.860.669000	Secondments	507020	126.47	118644					126.47	1902353474		Invoices	X.860.669000
1000	2023	3	19/06/2023	Reduction	X860	Internal Relations	X.860.669000	Secondments	507020	-126.47	118644					-126.47	1902353474		Invoices	X.860.669000
1000	2023	3	19/06/2023	Paid	X860	Internal Relations	X.860.669000	Secondments	507020	126.47	118644					126.47	1902353474		Payments	X.860.669000
1000	2023	1	30/04/2023	Original	X865	Overseas Teams	X.860.669000	Secondments	501010	3,154.20						3,154.20	701082632		Profit transfer postings	X.860.669000
1000	2023	1	30/04/2023	Original	X865	Overseas Teams	X.860.669000	Secondments	501010	3,307.50						3,307.50	701085878		Profit transfer postings	X.860.669000
1000	2023	1	30/04/2023	Original	X865	Overseas Teams	X.860.669000	Secondments	501010	3,638.33						3,638.33	701086323		Profit transfer postings	X.860.669000
1000	2023	2	31/05/2023	Original	X865	Overseas Teams	X.860.669000	Secondments	501010	3,307.50			</							

