

East Renfrewshire Council

## **Transaction Audit**

15 Pages

Run Date: 09/04/2021 Run Time: 10:59:50 Run by:

**Parameters** 

\*\*\*\*\* for list of parameters see next page \*\*\*\*\*

Report name: AuditTransactions, version: 10.77 Run Report ID:

Start Date: End Date:		Start Time: End Time:		User Profile: User Smartgroup:	All		People Profile: People Smartgroup:	All
Event Date	Event Time	User name		Identifier		Column	Before	After
<u>Parameters</u>								
Start Date:	05/04/2021	Start Time:	00:00:00	User Profile:			People Profile:	All
	00/04/0004		00 50 00		Λ 11		People Smartgroup:	ΛII
End Date:	09/04/2021	End Time:	23:59:00	User Smartgroup:	All		reopie Smartgroup.	All

Trent East Renfrewshire Council

### **Transaction Audit**

Start Date: End Date:		<b>Start Time:</b> 00:00:00 <b>End Time:</b> 23:59:00	User Profile: User Smartgroup: All		People Profi People Smar		
Event Date	<b>Event Time</b>	User name	Identifier	Column	Befor	re	After
06/04/2021	11.40.35		RCU Roadworker/ Storeperson (Post)	Structure Detail Owner			
				Inherited From Id	Roads (Unit)	ls Contracting Unit	
				Owner Id	East F	Renfrewshire Counci	RCU Roadworker/ Storeperson (Post)
06/04/2021	11.40.35		RCU Roadworker/ Storeperson (Post)	Structure Cost Codes			
				Cost Code			3685
				Costing Level Rule Id	l		Main Rule - Cost Centre Part 1
				Split %			100
				Start Date			01/01/2021
06/04/2021	11.40.56		RCU Roadworker/ Storeperson (Post)	Structure Detail Owner			
				Inherited From Id	Roads (Unit)	ls Contracting Unit	
				Owner Id	East F	Renfrewshire Counci	RCU Roadworker/ Storeperson (Post)
06/04/2021	11.40.56		RCU Roadworker/ Storeperson (Post)	Structure Cost Codes			
				Cost Code			16000
				Costing Level Rule Id			Main Rule - Expense Type
				Split %			100
				Start Date			01/01/2021
08/04/2021	09.15.38			Structure Detail Owner			
				Inherited From Id	Roads (Unit)	ls Contracting Unit	
				Owner Id	East F	Renfrewshire Counci	Pupil Support Assistant (Position) - Occupant(s)
09/04/2021							

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Start Date: End Date:	05/04/2021 09/04/2021	<b>Start Time:</b> 00:00:00 <b>End Time:</b> 23:59:00	User Profile: User Smartgroup:	: All	People Profile: All People Smartgroup: All	
Event Date	Event Time	User name	Identifier	Column	Before	After
				Party Id	RCU Roadworker/ Storeperson (Post)	Pupil Support Assistant (Position) - Occupant(s)
				Start Date	01/01/2021	19/04/2021
08/04/2021	09.15.38			Structure Detail Owner		
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s)
				Party Id	Pupil Support Assista (Position) - Occupant	
				Start Date	01/07/2020	19/04/2021
08/04/2021	09.15.38			Structure Cost Codes		
				Cost Code	2202	
				Costing Level Rule Id	Main Rule - Cost Cen Part 1	tre
				End Date	18/04/2021	
				Party Id	Pupil Support Assista (Position) - Occupant	
				Split %	17	
				Start Date	01/07/2020	
08/04/2021	09.15.38			Structure Detail Owner		
				Inherited From Id	Roads Contracting Ur (Unit)	nit Pupil Support Assistant (Position) - Occupant(s)
				Owner Id	East Renfrewshire Co	ouncil Pupil Support Assistant (Position) - Occupant(s)
				Party Id	RCU Roadworker/ Storeperson (Post)	(Contract) -
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Start Date: End Date:	05/04/2021 09/04/2021	<b>Start Time:</b> 00:00:00 <b>End Time:</b> 23:59:00	User Profile: User Smartgroup:	All	People Profile: People Smartgroup:	All
Event Date	Event Time	User name	Identifier	Column	Before	After
				Start Date	01/01/2021	19/04/2021
08/04/2021	09.15.38			Structure Detail Owner		
				Start Date	09/12/2020	19/04/2021
08/04/2021	09.15.46			Structure Detail Owner		
				End Date	18/04/2021	
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s)
				Party Id	Pupil Support As (Position) - Occu	
				Start Date	01/07/2020	19/04/2021
08/04/2021	09.15.46			Structure Cost Codes		
				Cost Code	19952	
				Costing Level Rule Id	Main Rule - Cost Part 2	t Centre
				End Date	18/04/2021	
				Party Id	Pupil Support As (Position) - Occu	
				Split %	90.9	
				Start Date	01/07/2020	
08/04/2021	09.15.46			Structure Detail Owner		
				End Date	18/04/2021	
				Start Date	09/12/2020	19/04/2021
08/04/2021	09.16.10			Structure Detail Owner		
				Start Date	19/04/2021	01/07/2020
08/04/2021	09.16.10			Structure Cost Codes		
09/04/2021						
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Start Date: End Date:	05/04/2021 09/04/2021	<b>Start Time:</b> 00:00:00 <b>End Time:</b> 23:59:00	User Profile: User Smartgroup:	All	People Profile: People Smartgroup:	All	
Event Date	<b>Event Time</b>	User name	Identifier	Column	Before	After	
				Start Date	19/04/2021	01/07/2	2020
08/04/2021	09.16.10			Structure Detail Owner			
				Detail Group		Costing	Levels
				Inherited From Id			upport Assistant on) - Occupant(s)
				Owner Id		Pupil S (Position	upport Assistant on) - Occupant(s)
				Party Id	Pupil Support As (Position) - Occu		act) -
				Start Date		09/12/2	2020
08/04/2021	09.16.10			Structure Detail Owner			
		. <u></u>		Start Date	19/04/2021	09/12/2	2020
08/04/2021	09.17.49			Structure Detail Owner			
				Start Date	19/04/2021	01/07/2	2020
08/04/2021	09.17.49			Structure Cost Codes			
				Cost Code		19952	
				Costing Level Rule Id	d	Main R 2	ule - Cost Centre Part
				Split %		100	
				Start Date		01/07/2	2020
08/04/2021	09.17.49			Structure Detail Owner			
				Inherited From Id			upport Assistant on) - Occupant(s)
				Party Id	Pupil Support As (Position) - Occu	sistant pant(s) (Contra	oct)

Start Date: End Date:	05/04/2021 09/04/2021	<b>Start Time:</b> 00:00:00 <b>End Time:</b> 23:59:00	User Profile: User Smartgroup:	All	People Profile: People Smartgroup:	All
Event Date	<b>Event Time</b>	User name	Identifier	Column	Before	After
				Start Date	19/04/2021	09/12/2020
08/04/2021	09.18.19			Structure Detail Owner		
				Start Date	19/04/2021	01/07/2020
08/04/2021	09.18.19			Structure Cost Codes		
				Cost Code	19952	20052
				Split %	100	17
08/04/2021	09.18.19			Structure Cost Codes		
				Split %	100	83
08/04/2021	09.18.19			Structure Detail Owner		
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s)
				Party Id	Pupil Support Ass (Position) - Occur	
				Start Date	19/04/2021	09/12/2020
08/04/2021	09.19.04			Structure Detail Owner		
				Detail Group		Costing Levels
				Owner Id		Pupil Support Assistant (Position) - Occupant(s)
				Start Date		01/07/2020
08/04/2021	09.19.04			Structure Cost Codes		
				Cost Code	19952	16000
				Costing Level Rule Id	Main Rule - Cost Part 2	Centre Main Rule - Expense Type
08/04/2021	09.19.04			Structure Detail Owner		
				Detail Group		Costing Levels
				Inherited From Id		Pupil Support Assistant
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Start Date: End Date:		<b>Start Time:</b> 00:00:00 <b>End Time:</b> 23:59:00	User Profile: User Smartgroup:	All	People Profile: People Smartgroup:	All
Event Date	Event Time	User name	Identifier	Column	Before	After (Position) - Occupant(s)
				Owner Id		Pupil Support Assistant (Position) - Occupant(s)
				Party Id	Pupil Support Ass (Position) - Occup	
				Start Date		09/12/2020
08/04/2021	09.19.27			Structure Detail Owner		
				End Date		18/04/2021
08/04/2021	09.19.27			Structure Cost Codes		
				End Date		18/04/2021
08/04/2021	09.19.27			Structure Detail Owner		
				Detail Group		Costing Levels
				End Date		18/04/2021
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s)
				Owner Id		Pupil Support Assistant (Position) - Occupant(s)
				Party Id	Pupil Support Ass (Position) - Occur	
				Start Date		09/12/2020
08/04/2021	09.19.27			Structure Detail Owner		
				End Date		18/04/2021
08/04/2021	09.19.40			Structure Detail Owner		
				End Date		18/04/2021

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Start Date: End Date:		<b>Start Time:</b> 00:00:00 <b>End Time:</b> 23:59:00	User Profile: User Smartgroup:	All	People Profile: People Smartgroup:	All
<b>Event Date</b>	<b>Event Time</b>	User name	Identifier	Column	Before	After
08/04/2021	09.19.40			Structure Cost Codes		
				End Date		18/04/2021
08/04/2021	09.19.40			Structure Detail Owner		
				End Date		18/04/2021
08/04/2021	09.19.40			Structure Detail Owner		
				End Date		18/04/2021
				Inherited From Id	Pupil Support Ass (Position) - Occup	
				Party Id	(Contract) -	Pupil Support Assistant (Position) - Occupant(s)
				Start Date	09/12/2020	01/07/2020
08/04/2021	09.20.16			Structure Detail Owner		
				End Date	18/04/2021	
08/04/2021	09.20.16			Structure Detail Owner		
				Inherited From Id	Pupil Support Ass (Position) - Occup	sistant pant(s)
				Party Id	(Contract) -	Pupil Support Assistant (Position) - Occupant(s)
				Start Date	09/12/2020	01/07/2020
08/04/2021	09.20.16			Structure Cost Codes		
				Cost Code		19952
				Costing Level Rule lo	d 	Main Rule - Cost Centre Part 2
				Party Id	(Contract) -	Pupil Support Assistant (Position) - Occupant(s)

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		Start Time: 0		User Profile:			•	Profile:	All	
End Date:	09/04/2021	End Time: 2	23:59:00	User Smartgroup:	All		People	Smartgroup:	All	
<b>Event Date</b>	<b>Event Time</b>	User name		Identifier		Column		Before		After
						Split %				100
						Start Date				19/04/2021
08/04/2021	09.20.16					Structure Detail Owner				
						End Date		18/04/2021		
						Inherited From Id		Pupil Support As (Position) - Occu		
						Party Id		(Contract) -		Pupil Support Assistant (Position) - Occupant(s)
						Start Date		09/12/2020		01/07/2020
08/04/2021	09.21.47					Structure Detail Owner				
						Detail Group				Costing Levels
						Owner Id				Pupil Support Assistant (Position) - Occupant(s)
						Start Date				19/04/2021
08/04/2021	09.21.47					Structure Cost Codes				
						Split %		100		90.9
08/04/2021	09.21.47					Structure Detail Owner				
						End Date				18/04/2021
08/04/2021	09.21.47					Structure Cost Codes				
						Cost Code		19952		
						Costing Level Rule Id	d	Main Rule - Cost Part 2	Centre	
						Split %		100		
						Start Date		19/04/2021		
08/04/2021	09.21.47					Structure Detail Owner				
						Start Date		09/12/2020		19/04/2021
09/04/2021										
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	05/04/2021 09/04/2021	<b>Start Time:</b> 00:00:00 <b>End Time:</b> 23:59:00	User Profile: User Smartgroup: All		•	All
<b>Event Date</b>	<b>Event Time</b>	User name	Identifier	Column	Before	After
08/04/2021	09.21.47			Structure Detail Owner		
				End Date		18/04/2021
08/04/2021	09.21.47			Structure Detail Owner		
				Inherited From Id	Pupil Support Assis (Position) - Occupa	
				Party Id	(Contract) -	Pupil Support Assistant (Position) - Occupant(s)
				Start Date	09/12/2020	19/04/2021
08/04/2021	09.23.29		Pupil Support Assistant (Position) - Occupant(s)	Structure Detail Owner		
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s)
				Party Id	Pupil Support Assis (Position) - Occupa	stant nt(s) (Contract) -
				Start Date	01/07/2020	19/04/2021
08/04/2021	09.23.29		Pupil Support Assistant (Position) - Occupant(s)	Structure Cost Codes		
				Cost Code	16000	
				Costing Level Rule Id	Main Rule - Expens	se Type
				Party Id	Pupil Support Assis (Position) - Occupa	
				Split %	100	
				Start Date	01/07/2020	
08/04/2021	09.23.29			Structure Detail Owner		
09/04/2021						

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Start Date: End Date:	05/04/2021 09/04/2021	<b>Start Time:</b> 00:00:00 <b>End Time:</b> 23:59:00	User Profile: User Smartgroup: All		•	AII AII
Event Date	Event Time	User name	Identifier	Column	Before	After
				Start Date	09/12/2020	19/04/2021
08/04/2021	09.23.39		Pupil Support Assistant (Position) - Occupant(s)	Structure Detail Owner		
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s)
				Party Id	Pupil Support Assis (Position) - Occupa	
08/04/2021	09.23.39		Pupil Support Assistant (Position) - Occupant(s)	Structure Cost Codes		
				Cost Code	16000	
				Costing Level Rule Id	Main Rule - Expens	se Type
				Party Id	Pupil Support Assis (Position) - Occupa	
				Split %	100	- <u>—</u>
				Start Date	19/04/2021	
08/04/2021	09.24.51		Pupil Support Assistant (Position) - Occupant(s)	Structure Detail Owner		
				Inherited From Id	Pupil Support Assis (Position) - Occupa	
				Party Id	(Contract) -	Pupil Support Assistant (Position) - Occupant(s)
				Start Date	19/04/2021	01/07/2020
08/04/2021	09.24.51		Pupil Support Assistant (Position) - Occupant(s)	Structure Cost Codes		
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Start Date: End Date:	05/04/2021 09/04/2021	<b>Start Time:</b> 00:00:00 <b>End Time:</b> 23:59:00	User Profile: User Smartgroup: All		People Profile: People Smartgroup:	All
Event Date	Event Time	User name	Identifier Hastings	Column	Before	After
			Ü	Cost Code		16000
				Costing Level Rule Id	i	Main Rule - Expense Type
				Party Id	(Contract) -	Pupil Support Assistant (Position) - Occupant(s)
				Split %		100
				Start Date		01/07/2020
08/04/2021	09.24.51			Structure Detail Owner		
				Start Date	19/04/2021	09/12/2020
09/04/2021	10.46.25		Community Worker (Position) - Occupant(s)	Structure Detail Owner		
				Inherited From Id	Community Work Share Reports) (	
				Owner Id	East Renfrewshir	re Council Community Worker (Position) - Occupant(s)
09/04/2021	10.46.25		Community Worker (Position) - Occupant(s)	Structure Cost Codes		
			<del></del>	Cost Code		1405
				Costing Level Rule Id	i	Main Rule - Cost Centre Part
				Party Id	(Contract)	Community Worker (Position) - Occupant(s)
				Split %		100
				Start Date		01/01/2021
09/04/2021	10.46.45		Community Worker (Position) - Occupant(s)	Structure Detail Owner		
09/04/2021						

Start Date: End Date:	05/04/2021 09/04/2021	Start Time: End Time:	User Profile: User Smartgroup:	All		•	e Profile: e Smartgroup:	AII AII	
<b>Event Date</b>	<b>Event Time</b>	User name	Identifier		Column		Before		After
					Inherited From Id		Community Work Share Reports) (F		
					Owner Id		East Renfrewshire	e Council	Community Worker (Position) - Occupant(s)
09/04/2021	10.46.45		Community Worker (Positi	ion) -	Structure Cost Codes				
					Cost Code				16000
					Costing Level Rule Id	ł			Main Rule - Expense Type
					Split %				100
					Start Date				01/01/2021

### **End of Report**

East Renfrewshire Council

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Run Date: 09/04/2021 Run Time: 10:59:51 Run by:

**End of Report**