



East Renfrewshire Council

## Transaction Audit

15 Pages

Run Date: 09/04/2021

Run Time: 10:59:50

Run by: [REDACTED]

### Parameters

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

# Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> [REDACTED]	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
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Parameters

Start Date:	05/04/2021	Start Time:	00:00:00	User Profile:	[REDACTED]	People Profile:	All
End Date:	09/04/2021	End Time:	23:59:00	User Smartgroup:	All	People Smartgroup:	All
Module(s):	All						
				Query Type:	User		

## Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> [REDACTED]	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
06/04/2021	11.40.35	[REDACTED]	RCU Roadworker/ Storeperson (Post)	Structure Detail Owner		
				Inherited From Id	Roads Contracting Unit (Unit)	
				Owner Id	East Renfrewshire Council	RCU Roadworker/ Storeperson (Post)
06/04/2021	11.40.35	[REDACTED]	RCU Roadworker/ Storeperson (Post)	Structure Cost Codes		
				Cost Code		3685
				Costing Level Rule Id		Main Rule - Cost Centre Part 1
				Split %		100
				Start Date		01/01/2021
06/04/2021	11.40.56	[REDACTED]	RCU Roadworker/ Storeperson (Post)	Structure Detail Owner		
				Inherited From Id	Roads Contracting Unit (Unit)	
				Owner Id	East Renfrewshire Council	RCU Roadworker/ Storeperson (Post)
06/04/2021	11.40.56	[REDACTED]	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	[REDACTED]	[REDACTED]	Structure Detail Owner		
				Inherited From Id	Roads Contracting Unit (Unit)	
				Owner Id	East Renfrewshire Council	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]

## Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> [REDACTED]	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
				Party Id	RCU Roadworker/ Storeperson (Post)	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Start Date	01/01/2021	19/04/2021
08/04/2021	09.15.38	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	[REDACTED] (Contract) - [REDACTED]
				Start Date	01/07/2020	19/04/2021
08/04/2021	09.15.38	[REDACTED]	[REDACTED]	<i>Structure Cost Codes</i>		
				Cost Code	2202	
				Costing Level Rule Id	Main Rule - Cost Centre Part 1	
				End Date	18/04/2021	
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	[REDACTED] (Contract) [REDACTED]
				Split %	17	
				Start Date	01/07/2020	
08/04/2021	09.15.38	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				Inherited From Id	Roads Contracting Unit (Unit)	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Owner Id	East Renfrewshire Council	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Party Id	RCU Roadworker/ Storeperson (Post)	[REDACTED] (Contract) - [REDACTED]

### Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> [REDACTED]	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
				Start Date	01/01/2021	[REDACTED]
08/04/2021	09.15.38	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				Start Date	09/12/2020	19/04/2021
08/04/2021	09.15.46	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				End Date	18/04/2021	
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	[REDACTED] (Contract) - [REDACTED]
				Start Date	01/07/2020	19/04/2021
08/04/2021	09.15.46	[REDACTED]	[REDACTED]	<i>Structure Cost Codes</i>		
				Cost Code	19952	
				Costing Level Rule Id	Main Rule - Cost Centre Part 2	
				End Date	18/04/2021	
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	[REDACTED] (Contract) - [REDACTED]
				Split %	90.9	
				Start Date	01/07/2020	
08/04/2021	09.15.46	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				End Date	18/04/2021	
				Start Date	09/12/2020	19/04/2021
08/04/2021	09.16.10	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				Start Date	19/04/2021	01/07/2020
08/04/2021	09.16.10	[REDACTED]	[REDACTED]	<i>Structure Cost Codes</i>		

### Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> [REDACTED]	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
08/04/2021	09.16.10	[REDACTED]	[REDACTED]	Start Date	19/04/2021	01/07/2020
				<i>Structure Detail Owner</i>		
				Detail Group		Costing Levels
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Owner Id		Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	[REDACTED] (Contract) - [REDACTED]
				Start Date		09/12/2020
08/04/2021	09.16.10	[REDACTED]	[REDACTED]	Start Date	19/04/2021	09/12/2020
				<i>Structure Detail Owner</i>		
08/04/2021	09.17.49	[REDACTED]	[REDACTED]	Start Date	19/04/2021	01/07/2020
				<i>Structure Cost Codes</i>		
				Cost Code		19952
				Costing Level Rule Id		Main Rule - Cost Centre Part 2
				Split %		100
				Start Date		01/07/2020
08/04/2021	09.17.49	[REDACTED]	[REDACTED]	Inherited From Id		Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	[REDACTED] (Contract) [REDACTED]

## Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> ██████████	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
				Start Date	19/04/2021	09/12/2020
08/04/2021	09.18.19	██████████	██████████	<i>Structure Detail Owner</i>		
				Start Date	19/04/2021	01/07/2020
08/04/2021	09.18.19	██████████	██████████	<i>Structure Cost Codes</i>		
				Cost Code	19952	20052
				Split %	100	17
08/04/2021	09.18.19	██████████	██████████	<i>Structure Cost Codes</i>		
				Split %	100	83
08/04/2021	09.18.19	██████████	██████████	<i>Structure Detail Owner</i>		
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s) ██████████
				Party Id	Pupil Support Assistant (Position) - Occupant(s) ██████████	██████████ (Contract) - ██████████
				Start Date	19/04/2021	09/12/2020
08/04/2021	09.19.04	██████████	██████████	<i>Structure Detail Owner</i>		
				Detail Group		Costing Levels
				Owner Id		Pupil Support Assistant (Position) - Occupant(s) ██████████
				Start Date		01/07/2020
08/04/2021	09.19.04	██████████	██████████	<i>Structure Cost Codes</i>		
				Cost Code	19952	16000
				Costing Level Rule Id	Main Rule - Cost Centre Part 2	Main Rule - Expense Type
08/04/2021	09.19.04	██████████	██████████	<i>Structure Detail Owner</i>		
				Detail Group		Costing Levels
				Inherited From Id		Pupil Support Assistant

### Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> [REDACTED]	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
						(Position) - Occupant(s) [REDACTED]
				Owner Id		Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	[REDACTED]
				Start Date		09/12/2020
08/04/2021	09.19.27	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				End Date		18/04/2021
08/04/2021	09.19.27	[REDACTED]	[REDACTED]	<i>Structure Cost Codes</i>		
				End Date		18/04/2021
08/04/2021	09.19.27	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				Detail Group		Costing Levels
				End Date		18/04/2021
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Owner Id		Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	[REDACTED]
				Start Date		09/12/2020
08/04/2021	09.19.27	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				End Date		18/04/2021
08/04/2021	09.19.40	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				End Date		18/04/2021



### Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> ██████████	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	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 Assistant (Position) - Occupant(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 Detail Owner		
				End Date	18/04/2021	
08/04/2021	09.20.16	██████████	██████████	Structure Detail Owner		
				Inherited From Id	Pupil Support Assistant (Position) - Occupant(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 Id		Main Rule - Cost Centre Part 2
				Party Id	██████████ (Contract) - ██████████ ██████████	Pupil Support Assistant (Position) - Occupant(s) ██████

## Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> [REDACTED]	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
				Split %		100
				Start Date		19/04/2021
08/04/2021	09.20.16	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				End Date	18/04/2021	
				Inherited From Id	Pupil Support Assistant (Position) - Occupant(s)	[REDACTED]
				Party Id	[REDACTED] (Contract) - [REDACTED]	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Start Date	09/12/2020	01/07/2020
08/04/2021	09.21.47	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				Detail Group		Costing Levels
				Owner Id		Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Start Date		19/04/2021
08/04/2021	09.21.47	[REDACTED]	[REDACTED]	<i>Structure Cost Codes</i>		
				Split %	100	90.9
08/04/2021	09.21.47	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				End Date		18/04/2021
08/04/2021	09.21.47	[REDACTED]	[REDACTED]	<i>Structure Cost Codes</i>		
				Cost Code	19952	
				Costing Level Rule Id	Main Rule - Cost Centre Part 2	
				Split %	100	
				Start Date	19/04/2021	
08/04/2021	09.21.47	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				Start Date	09/12/2020	19/04/2021

### Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> [REDACTED]	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
08/04/2021	09.21.47	[REDACTED]	[REDACTED]	Structure Detail Owner		
				End Date		18/04/2021
08/04/2021	09.21.47	[REDACTED]	[REDACTED]	Structure Detail Owner		
				Inherited From Id	Pupil Support Assistant (Position) - Occupant(s)	[REDACTED]
				Party Id	[REDACTED] (Contract) - [REDACTED]	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Start Date	09/12/2020	19/04/2021
08/04/2021	09.23.29	[REDACTED]	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	Structure Detail Owner		
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	[REDACTED] (Contract) - [REDACTED]
				Start Date	01/07/2020	19/04/2021
08/04/2021	09.23.29	[REDACTED]	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	Structure Cost Codes		
				Cost Code	16000	
				Costing Level Rule Id	Main Rule - Expense Type	
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	[REDACTED] (Contract) - [REDACTED]
				Split %	100	
				Start Date	01/07/2020	
08/04/2021	09.23.29	[REDACTED]	[REDACTED]	Structure Detail Owner		

### Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> [REDACTED]	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
08/04/2021	09.23.39	[REDACTED]	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	Structure Detail Owner	Start Date 09/12/2020	After 19/04/2021
				Inherited From Id		Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	(Contract) - [REDACTED]
08/04/2021	09.23.39	[REDACTED]	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	Structure Cost Codes	Cost Code 16000	
				Costing Level Rule Id	Main Rule - Expense Type	
				Party Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	(Contract) - [REDACTED]
				Split %	100	
				Start Date	19/04/2021	
08/04/2021	09.24.51	[REDACTED]	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	Structure Detail Owner	Inherited From Id	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Party Id	(Contract) - [REDACTED]	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Start Date	19/04/2021	01/07/2020
08/04/2021	09.24.51	[REDACTED]	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]	Structure Cost Codes		

## Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> [REDACTED]	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
			Hastings	Cost Code		16000
				Costing Level Rule Id		Main Rule - Expense Type
				Party Id	[REDACTED] (Contract) - [REDACTED]	Pupil Support Assistant (Position) - Occupant(s) [REDACTED]
				Split %		100
				Start Date		01/07/2020
08/04/2021	09.24.51	[REDACTED]	[REDACTED]	<i>Structure Detail Owner</i>		
				Start Date	19/04/2021	09/12/2020
09/04/2021	10.46.25	[REDACTED]	Community Worker (Position) - Occupant(s) [REDACTED]	<i>Structure Detail Owner</i>		
				Inherited From Id	Community Worker (Job Share Reports) (Post)	
				Owner Id	East Renfrewshire Council	Community Worker (Position) - Occupant(s) [REDACTED]
09/04/2021	10.46.25	[REDACTED]	Community Worker (Position) - Occupant(s) [REDACTED]	<i>Structure Cost Codes</i>		
				Cost Code		1405
				Costing Level Rule Id		Main Rule - Cost Centre Part 1
				Party Id	[REDACTED] (Contract) - [REDACTED]	Community Worker (Position) - Occupant(s) [REDACTED]
				Split %		100
				Start Date		01/01/2021
09/04/2021	10.46.45	[REDACTED]	Community Worker (Position) - Occupant(s) [REDACTED]	<i>Structure Detail Owner</i>		

### Transaction Audit

<b>Start Date:</b> 05/04/2021	<b>Start Time:</b> 00:00:00	<b>User Profile:</b> [REDACTED]	<b>People Profile:</b> All
<b>End Date:</b> 09/04/2021	<b>End Time:</b> 23:59:00	<b>User Smartgroup:</b> All	<b>People Smartgroup:</b> All

Event Date	Event Time	User name	Identifier	Column	Before	After
			[REDACTED]	Inherited From Id	Community Worker (Job Share Reports) (Post)	
				Owner Id	East Renfrewshire Council	Community Worker (Position) - Occupant(s) [REDACTED]
09/04/2021	10.46.45	[REDACTED]	Community Worker (Position) - Occupant(s) [REDACTED]	Structure Cost Codes		
				Cost Code		16000
				Costing Level Rule Id		Main Rule - Expense Type
				Split %		100
				Start Date		01/01/2021

**End of Report**

East Renfrewshire Council

# Transaction Audit

15 Pages

Run Date: 09/04/2021

Run Time: 10:59:51

Run by: [REDACTED]

**End of Report**