

Osprey Housing Board and SMT Expenses 20/21 - Quarter 2

Board	Quarter 2	Year to Date
Travel	£0	£0
Fares	£0	£0
Accommodation	£0	£0
Subsistence	£0	£0
Total	£0	£0

SMT	Quarter 2	Year to Date
Travel	£352	£452
Fares	£0	£0
Accommodation	£0	£0
Subsistence	£0	£0
Total	£352	£452

Osprey Housing Board and SMT Expenses 2020/21 - Quarter 1

Board	Quarter 1
Travel	£0
Fares	£0
Accommodation	£0
Subsistence	£0
Total	£0

SMT	
Travel	£100
Fares	£0
Accommodation	£0
Subsistence	£0
Total	£100

Period No	GL Code	Type	Project Code	Cash Account	Orig Module	Batch Number
202001	10.HOU.13.1302.--,-----	0			ACP	MS000000061709
202003	10.HOU.13.1302.--,-----	0			ACP	MS000000062027
202003	10.HOU.13.1302.--,-----	0			ACP	MS000000062294
202004	10.COR.13.1304.--,-----	0			ACP	MS000000062315
202005	10.HOU.13.1302.--,-----	0			ACP	MS000000062847
202006	10.AST.13.1302.--,-----	0			ACP	MS000000063187

Reference	Description	Value	Tran Date	User	Creation Date	Creation Time
060420EXPS	StacyAngus	52.65	4/6/2020	ELLISM	5/12/2020	12:10
280520exps	StacyAngus	15.30	5/28/2020	ELLISM	6/10/2020	13:23
110620exps	StacyAngus	31.95	6/11/2020	CAROLG	7/13/2020	11:02
		99.90				
060720EXPC	Clare Ruxton	216.00	7/6/2020	ELLISM	7/15/2020	13:26
310820EXPS	StacyAngus	28.35	8/31/2020	ELLISM	9/7/2020	16:06
020920EXPS	StacyAngus	107.55	9/2/2020	ELLISM	10/7/2020	16:37
		351.90				

Sequence No	Note	Note Number	Resp.Person	Currency Code	Currency Value
MS000001309748	FALSE				0
MS000001321439	FALSE				0
MS000001332568	FALSE				0
MS000001333485	FALSE				0
MS000001354481	FALSE				0
MS000001367306	FALSE				0

Orig Batch No	Property Code
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MS000000018217	
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MS000000018351	
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MS000000018430	
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MS000000018446	
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MS000000018589	
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MS000000018746	
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