

Element	Cost Centre	Natural Account	Activity Task	SOF Award	Account Type	Gross Value	Employer NI	Employer Pension	Line Total	Total by Cost Centre
STATUTORY MATERNITY PAY	XX0000	21030	0	0	GL	545.79	-	-	545.79	0.00
STATUTORY MATERNITY PAY	XX0000	21030	0	0	GL	-545.79	-	-	-545.79	0.00
EMPLOYERS NI	XX0000	5XA40	0	0	GL	-	207.40	-	207.40	3053.18
EMPLOYERS NI	XX0000	5XA40	0	0	GL	-	-37.78	-	-37.78	3053.18
ERS PENSION FSS (SAL EX)	XX0000	5XA40	0	0	GL	-	-	479.39	479.39	3053.18
ERS PENSION FSS (SAL EX)	XX0000	5XA40	0	0	GL	-	-	-87.33	-87.33	3053.18
ERS PENSION FSS ADJ (SAL EX)	XX0000	5XA40	0	0	GL	-	-	-9.16	-9.16	3053.18
ERS PENSION FSS ADJ (SAL EX)	XX0000	5XA40	0	0	GL	-	-	50.29	50.29	3053.18
SALARY	XX0000	5XA40	0	0	GL	2996.16	-	-	2996.16	3053.18
SMP OFFSET	XX0000	5XA40	0	0	GL	-545.79	-	-	-545.79	3053.18
SMP OFFSET	XX0000	5XA40	0	0	GL	-545.79	-	-	-545.79	3053.18
SMP OFFSET	XX0000	5XA40	0	0	GL	545.79	-	-	545.79	3053.18