INTERNAL CHARGE REQUEST BETWEEN NCC SERVICES & SCHOOLS

Please action the following charges:

To:

Education Financial Services

DEBIT	LOCATION	SUB			
COST CENTRE CODE		CODE DESCRIPTION		SCRIPTION	£
	,	<u>I</u>			I.
Authorised by:			Position:	Date:	
CREDIT	LOCATION	SUB			
COST CENTRE	CODE	CODE	DF:	SCRIPTION	£
OCCI CLITICE	3322	JOBE	<u> </u>	50KII 116K	
Authorised by:			Position:	Date:	
EFS use only:					
Journal Ref:			Signed:	Date:	

INTERNAL CHARGE REQUEST CHARGES BETWEEN SCHOOLS

To: Education	n Financial Ser	vices	Please action the following charges:			
DEBIT	LOCATION	SUB				
COST CENTRE	CODE	CODE		DESCRIPTION		£
		7452				
		7452				
		7452				
		7452				
		7452				
Authorised by:			Position:		Date:	
CREDIT	LOCATION	SUB				
COST CENTRE	CODE	CODE		DESCRIPTION		£
		9900				
		9900				
		9900				
		9900				
		9900				
Authorised by:			Position:		Date:	
EFS use only: Journal Ref:			Signed:		Date:	