

| REFERENCE GUIDE TO ACCOUNT CODES USED IN SCHOOL FINANCE OFFICE |                                |  |  |      |                                |
|--|--------------------------------|--|--|------|--------------------------------|
| 1270   | RTSG                           |  |  | 4435 | COMPUTER CARTRIDGE/RIBBONS     |
| 1271   | RTSG - GENERAL AND DTA FUNDS   |  |  | 4438 | DATABASE COSTS                 |
| 1272   | RTSG - MISC. INCOME            |  |  | 4500 | VAT RECOVERY NET OF SALES VAT  |
| 1287   | SRF - DIRECTS                  |  |  | 4502 | PUBLICATIONS                   |
| 1288   | SRF - INDIRECTS                |  |  | 4508 | INSURANCE (EXC EQUIP&VEHICLE)  |
| 1289   | RESEARCH TECHNICIAN COST ALLOC |  |  | 4509 | CATERING SERVICES              |
| 1290   | RESEARCH OVERHEADS             |  |  | 4513 | SUNDRIES                       |
| 1291   | OTHER RESEARCH - INCOME RELEAS |  |  | 4515 | CONF & COURSE FEES             |
| 1294   | RES IND. SCE COST - SUSTAIN.   |  |  | 4519 | PUBLICITY                      |
| 1295   | RES INDIRECT SG COST-SUSTAIN   |  |  | 4520 | COURTESY EXPENSES              |
| 1296   | IND RECOVERIES 20% UNIVER CONT |  |  | 4525 | CONSULTANCY PAYMENTS           |
| 1297   | RES ESTATE COSTS - SUSTAIN.    |  |  | 4529 | MATERIALS                      |
| 1298   | RES PI & CO-PI DIR. COST ALLOC |  |  | 4533 | LAUNDRY                        |
| 1518   | O/HEAD OTHER THAN RESEARCH     |  |  | 4554 | SUBSCRIPTIONS                  |
| 1558   | MISCELLANEOUS INCOME           |  |  | 4555 | REIMBURSE TUITION FEES         |
| 1801   | INCOME FROM DONATIONS          |  |  | 4565 | SECURITY SERVICE/ASSISTANCE    |
| 2120   | NON CLINICAL ACADEMIC          |  |  | 4602 | REMOVAL EXPENSES - OTHER       |
| 2140   | SUPPORT STAFF                  |  |  | 4604 | STAFF ADVERTISING              |
| 2240   | DEMONSTRATORS                  |  |  | 4612 | WORK PERMITS                   |
| 2250   | CASUAL ASSISTANCE              |  |  | 4656 | NETWORK PRINTERS               |
| 2431   | REDUNDANCY PAYMENTS            |  |  | 4701 | VEHICLE HIRE                   |
| 2450   | PENSIONS - ACADEMIC            |  |  | 4707 | TAXI HIRE                      |
| 4006   | INT RECHARGE : GENERAL         |  |  | 4708 | AIR TRAVEL                     |
| 4037   | INT RECHARGE : NETWORK SERVICE |  |  | 4709 | RAIL TRAVEL                    |
| 4336   | MAINTCE - BUILDINGS            |  |  | 4710 | MILEAGE                        |
| 4343   | CONFIDENTIAL WASTE DISPOSAL    |  |  | 4711 | TRAVEL OTHER                   |
| 4401   | PRINTING                       |  |  | 4713 | HOTEL ACCOM. & MEAL COSTS      |
| 4402   | STATIONERY                     |  |  | 4714 | SUBSISTENCE                    |
| 4404   | PHOTOCOPYING & DUPLICATING     |  |  | 4800 | <£25K EQUIP/COMP ITEM PURCHASE |
| 4410   | TELEPHONE & TELEX              |  |  | 4801 | COMPUTING EQUIP PURCHASE       |
| 4420   | POSTAGE                        |  |  | 4803 | COMPUTER REPAIR & MAINT        |
| 4430   | COMPUTER SOFTWARE - PURCHASE   |  |  | 4804 | GENERAL EQUIPMENT PURCHASE     |
| 4431   | COMPUTER DISKS/TAPES           |  |  | 4806 | GENERAL EQUIP REPAIR & MAINT   |
| 4432   | COMPUTER SOFTWARE MAINT        |  |  | 4807 | FURNITURE PURCHASE             |
| 4434   | COMPUTER MATERIALS             |  |  | 4905 | POSTGRADUATE STUDENTSHIP       |