

27/02/2019	2439	Insurance Premium v81	39,100.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(9,900.00)	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	34,500.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(2,900.00)	1530	Halls Overheads	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(61,200.00)	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	5,000.00	1574	Resident Financial	Treasury & Pensions and FIDAS	Finance & Governance	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	300.00	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	377,500.00	1799	Borough Roads	Highways and Traffic Mamt	Neighbourhoods & Commercial Services	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(1,000.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	6,000.00	1839	Events	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(5,100.00)	1923	William Morris Galle	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(36,000.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(1,000.00)	2119	Mayor Service	Director of Comm & Communities (Div)	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	5,100.00	2191	Head Of Culture & Co	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(1,500.00)	2219	MH Support 65+	Adult Social Care	Families & Homes	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(9,600.00)	2723	Museums & Galleries	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(5,900.00)	2798	Contract Mgmt & Comp	Neighbourhoods Service	Neighbourhoods & Commercial Services	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(21,200.00)	2997	Parks Play Equipment	Neighbourhoods Service	Neighbourhoods & Commercial Services	404500	X Other Insurance Fe
27/02/2019	2439	Insurance Premium v81	(273,100.00)	3224	Direct Insurance	Supply Chain	Finance & Governance	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	41,800.00	1019	Divisional Director	Adult Social Care	Families & Homes	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	(7,100.00)	1124	Head of ICT	Digital and ICT	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	4,400.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	(39,100.00)	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	9,900.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	(34,500.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	2,900.00	1530	Halls Overheads	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	61,200.00	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	(5,000.00)	1574	Resident Financial	Treasury & Pensions and FIDAS	Finance & Governance	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	(300.00)	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	(377,500.00)	1799	Borough Roads	Highways and Traffic Mamt	Neighbourhoods & Commercial Services	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	1,000.00	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	(6,000.00)	1839	Events	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	5,100.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	36,000.00	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	1,000.00	2119	Mayor Service	Director of Comm & Communities (Div)	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	(5,100.00)	2191	Head Of Culture & Co	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	1,500.00	2219	MH Support 65+	Adult Social Care	Families & Homes	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	9,600.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	5,900.00	2798	Contract Mgmt & Comp	Neighbourhoods Service	Neighbourhoods & Commercial Services	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	21,200.00	2997	Parks Play Equipment	Neighbourhoods Service	Neighbourhoods & Commercial Services	404500	X Other Insurance Fe
27/02/2019	2440	Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439	273,100.00	3224	Direct Insurance	Supply Chain	Finance & Governance	404500	X Other Insurance Fe
27/02/2019	2442	Insurance Recharge 2019	(28,100.00)	3224	Direct Insurance	Supply Chain	Finance & Governance	409808	X Ins Premium Rechrq
27/02/2019	2442	Insurance Recharge 2019	28,100.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	409808	X Ins Premium Rechrq
28/02/2019	2443	Transfer off budgets from cc 1085 - Willow House - to cc 2603 - Cedar Wood House	(100.00)	1085	Willow House	Housing Revenue Account	Families & Homes	404010	PHOTOCOPIERS
28/02/2019	2443	Transfer off budgets from cc 1085 - Willow House - to cc 2603 - Cedar Wood House	(3,200.00)	1085	Willow House	Housing Revenue Account	Families & Homes	404010	Postage
28/02/2019	2443	Transfer off budgets from cc 1085 - Willow House - to cc 2603 - Cedar Wood House	100.00	2603	Cedar Wood House	Housing Revenue Account	Families & Homes	404010	PHOTOCOPIERS
28/02/2019	2443	Transfer off budgets from cc 1085 - Willow House - to cc 2603 - Cedar Wood House	3,200.00	2603	Cedar Wood House	Housing Revenue Account	Families & Homes	404010	Postage
28/02/2019	2444	Temporary decants of Housing tenants to homeless units	(20,000.00)	1063	Estate Management 2	Housing Revenue Account	Families & Homes	401514	Ill Health Retiremen
28/02/2019	2444	Temporary decants of Housing tenants to homeless units	20,000.00	1062	Estate Management 1	Housing Revenue Account	Families & Homes	402300	Rents Payable
28/02/2019	2445	Virement to adjust democratic service budget	62,000.00	1294	Committee Section	Governance	Finance & Governance	409489	Internal Procurement
28/02/2019	2445	Virement to adjust democratic service budget	(62,000.00)	1294	Committee Section	Governance	Finance & Governance	409471	Education Service In
28/02/2019	2446	Air conditioning units funded from R&M reserve	(12,100.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
28/02/2019	2446	Air conditioning units funded from R&M reserve	12,100.00	1159	247 Markhouse Road	Adult Social Care	Families & Homes	402041	Feasibility Studies
28/02/2019	2447	Peabody Housing Association Income 18/19	(348,045.00)	1057	Strategic Hsq & Inv.	Housing General Fund	Families & Homes	409420	Miscellaneous Income
28/02/2019	2447	Peabody Housing Association Income 18/19	348,045.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR