

## 2019/20 BUDGET MOVEMENTS - March 2020

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
03/03/2020	3117	To balance operational properties cost centres & recharges to services		100.00	2632	Peacock Close - Pro	Corporate Asset Management	Economic Growth	409713 HOUSING PROV'N (HSA)
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(9,400.00)	2636	92 Lyn Green Rd - P	Corporate Asset Management	Economic Growth	409732	X Children & Familie
03/03/2020	3117	To balance operational properties cost centres & recharges to services	800.00	2641	247 Markyova Rd - P	Corporate Asset Management	Economic Growth	409714	SOCIAL SERVICES
03/03/2020	3117	To balance operational properties cost centres & recharges to services	100.00	2650	26 Low Hall Lane - P	Corporate Asset Management	Economic Growth	409714	SOCIAL SERVICES
03/03/2020	3117	To balance operational properties cost centres & recharges to services	400.00	2652	45 Church Hill Rd - P	Corporate Asset Management	Economic Growth	409714	SOCIAL SERVICES
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(400.00)	2681	23 N Kirkbeck Rd - P	Corporate Asset Management	Economic Growth	409750	X Investment & Growt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(1,200.00)	2703	3 The So High Rd - P	Corporate Asset Management	Economic Growth	409750	X Investment & Growt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(3,600.00)	2680	Chestnuts House	Corporate Asset Management	Economic Growth	409719	X PROPRY SERVICES
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(200.00)	2691	LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	409719	X PROPERTY SERVICES
03/03/2020	3117	To balance operational properties cost centres & recharges to services	2,200.00	2807	Walthamstow Assembly	Corporate Asset Management	Economic Growth	409727	X Culture & Commun
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(800.00)	2808	Chinford Assembly H	Corporate Asset Management	Economic Growth	409727	X Culture & Commun
03/03/2020	3117	To balance operational properties cost centres & recharges to services	900.00	2659	Coroners - Property	Corporate Asset Management	Economic Growth	409718	X LEGAL & DEMOCRATIC
03/03/2020	3117	To balance operational properties cost centres & recharges to services	500.00	2670	Mortuarv - Propertv	Corporate Asset Management	Economic Growth	409723	X Env Health
03/03/2020	3117	To balance operational properties cost centres & recharges to services	6,300.00	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	8,800.00	2673	124A Queens Rd - P	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	100.00	2675	48 Kings Rd E4 - Pro	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(100.00)	2686	Suntrap Church Rd-Pr	Corporate Asset Management	Economic Growth	409726	SOCIAL SERVICES
03/03/2020	3117	To balance operational properties cost centres & recharges to services	1,300.00	2687	54 Brewster Rd - Pro	Corporate Asset Management	Economic Growth	409714	SOCIAL SERVICES
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(14,800.00)	2689	206 High Street - Pr	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	300.00	2690	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	400.00	2693	Library High Rd-Pro	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	1,000.00	2694	Lib & Church Lane-Pr	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	900.00	2983	819 High Road, Leyto	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(100.00)	2695	N Chinford Lib - P	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	500.00	2698	Wood Sl Lib - Propr	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(200.00)	2707	Lib-Les Bricks Rd - Pr	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	300.00	2696	Resource Hub Marmion	Corporate Asset Management	Economic Growth	409714	SOCIAL SERVICES
03/03/2020	3117	To balance operational properties cost centres & recharges to services	200.00	2660	1 Russell Rd - Prop	Corporate Asset Management	Economic Growth	409714	SOCIAL SERVICES
03/03/2020	3117	To balance operational properties cost centres & recharges to services	500.00	2699	Museum - Property	Corporate Asset Management	Economic Growth	409727	X Culture & Commun
03/03/2020	3117	To balance operational properties cost centres & recharges to services	700.00	2700	WM Morris - Property	Corporate Asset Management	Economic Growth	409727	X Culture & Commun
03/03/2020	3117	To balance operational properties cost centres & recharges to services	800.00	2706	15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	409726	SOCIAL SERVICES
03/03/2020	3117	To balance operational properties cost centres & recharges to services	400.00	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	409714	SOCIAL SERVICES
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(200.00)	2918	Wynemead Centre	Corporate Asset Management	Economic Growth	409732	X Children & Familie
03/03/2020	3117	To balance operational properties cost centres & recharges to services	100.00	2667	Registry Office	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(100.00)	1077	Travellers' Site (HS	Housing General Fund	Families & Homes	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	9,400.00	1115	Dis Child Day Centres	Families & Homes	Families & Homes	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(600.00)	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(100.00)	1166	Access & Assmt Cntr	Adult Social Care	Families & Homes	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(400.00)	1197	Allison House	Adult Social Care	Families & Homes	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	5,400.00	1511	Corporate Landlord	Corporate Asset Management	Economic Growth	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(2,200.00)	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	800.00	1533	Chinford Assembly H	Culture & Communities	Corporate Development	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(800.00)	1593	Coroner's Service	Governance	Finance & Governance	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	-500.00	1594	Mortuarv	Governance	Finance & Governance	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(15,100.00)	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(100.00)	1795	Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	100.00	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(1,300.00)	1901	Levton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	12,000.00	1928	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(300.00)	3058	Chinford Resource H	Adult Social Care	Families & Homes	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(200.00)	2825	Russell Road Resourc	Adult Social Care	Families & Homes	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(500.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(700.00)	1923	William Morris Galle	Culture & Communities	Corporate Development	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(600.00)	2062	Pastures Youth Cent	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(400.00)	2135	Mapleton Road	Adult Social Care	Families & Homes	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	200.00	3215	N- Chinford	Early Help	Families & Homes	407233	X Operatiin Proopt
03/03/2020	3117	To balance operational properties cost centres & recharges to services	(100.00)	1306	Registers Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407233	X Operatiin Proopt
03/03/2020	3118	Clearance of utility budgets at Trumpington Road (awaiting disposal)	(6,900.00)	2649	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	402200	Gas
03/03/2020	3118	Clearance of utility budgets at Trumpington Road (awaiting disposal)	(4,900.00)	2649	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	402200	Electricity
03/03/2020	3118	Clearance of utility budgets at Trumpington Road (awaiting disposal)	13,500.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402200	Gas
03/03/2020	3118	Clearance of utility budgets at Trumpington Road (awaiting disposal)	(300.00)	2649	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	402500	Premises Insurance
03/03/2020	3118	Clearance of utility budgets at Trumpington Road (awaiting disposal)	300.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402500	Premises Insurance
03/03/2020	3118	Clearance of utility budgets at Trumpington Road (awaiting disposal)	(2,300.00)	2649	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	402450	Water Charges
03/03/2020	3118	Clearance of utility budgets at Trumpington Road (awaiting disposal)	800.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402450	Water Charges
03/03/2020	3119	Budgets from Grants to Vol Orgs to P&AM for Rent & Premises Insurance at 265 Chingford Mount Rd (used as a Community Library)	(39,400.00)	1837	Special Proj.Commis.	Culture & Communities	Corporate Development	405004	Voluntary Organisati
03/03/2020	3119	Budgets from Grants to Vol Orgs to P&AM for Rent & Premises Insurance at 265 Chingford Mount Rd (used as a Community Library)	38,000.00	2981	265 Chinford Mt Rd	Corporate Asset Management	Economic Growth	402300	RENTS PAYABLE
03/03/2020	3119	Budgets from Grants to Vol Orgs to P&AM for Rent & Premises Insurance at 265 Chingford Mount Rd (used as a Community Library)	1,400.00	2981	265 Chinford Mt Rd	Corporate Asset Management	Economic Growth	402515	Premises Insurance
03/03/2020	3120	To balance operational properties recharge at 265 Chingford Mount Rd	(39,400.00)	2981	265 Chinford Mt Rd	Corporate Asset Management	Economic Growth	409771	X Residents Services
03/03/2020	3121	Reversal of the budget virement number 3084	80,000.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404622	Activities & Events
03/03/2020	3121	Reversal of the budget virement number 3084	(80,000.00)	3014	Schools Secondary Ch	Education Improvement	Families & Homes	404040	Education
04/03/2020	3122	Eunomia Invoices, relating to the Kier claim	(80,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
04/03/2020	3122	Eunomia Invoices, relating to the Kier claim	80,000.00	1513	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	405597	Consultancy - NEC
04/03/2020	3123	Temporary transfer Advertising income target 19.20 VV	89,000.00	1807	Highways and Traffic Mgmt	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409420	Miscellaneous Income
04/03/2020	3123	Temporary transfer Advertising income target 19.20 VV	(89,000.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409420	Miscellaneous Income
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	(400.00)	1530	Halls Overheads	Culture & Communities	Corporate Development	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	(1,200.00)	1923	William Morris Galle	Culture & Communities	Corporate Development	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	3,800.00	2920	Digital and ICT	IT Infrastructure	Corporate Development	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	900.00	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	(1,400.00)	1123	Fostering Support	Children and Families	Families & Homes	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	(500.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	900.00	1574	Treasury & Pensions and FIDAS	Finance & Governance	Families & Homes	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	4,200.00	1019	ASC Central	Adult Social Care	Families & Homes	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	(3,400.00)	2997	Parks Play Equipment	Neighbourhoods Service	Neighbourhoods & Commercial Services	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	(100.00)	1307	Director of Commerci	Corporate Asset Management	Economic Growth	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	4,100.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	3,300.00	1542	Hill Complex	Corporate Asset Management	Economic Growth	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	(700.00)	2119	Mayor Service	Director of Comm & Communities (Div)	Corporate Development	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	900.00	2219	MH Support 65+	Adult Social Care	Families & Homes	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	(600.00)	2723	Museums & Galleries	Culture & Communities	Corporate Development	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	(800.00)	2798	Contract Mgmt & Comp	Neighbourhoods Service	Neighbourhoods & Commercial Services	404500	OTHER INSURANCE FEES
04/03/2020	3124	Updated Other Insurance budgets 2019/20 to reflect revised premiums	(8,900.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404500	OTHER INSURANCE FEES
04/03/2020	3125	Reversal of virement 3094 Incorrect code	(60,500.00)	3056	Unit Help - Employee	Director - Investment and Delivery	Economic Growth	PS005	Revenue Ps Costs
04/03/2020	3125	Reversal of virement 3094 Incorrect code	60,500.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
06/03/2020	3126	To correct coding of contingency allocation for annual subscription to Local London Partnership done on virement 2858	(60,000.00)	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	405021	CONSULTANTS
09/03/2020	3126	To correct coding of contingency allocation for annual subscription to Local London Partnership done on virement 2858	50,000.00	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	404910	CONSULTANTS

09/03/2020	3127	Separate Billet Road cost centres to be merged		(1,100.00)	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	402550	FOUNDATIONS MAINT GENERA
09/03/2020	3127	Separate Billet Road cost centres to be merged		(3,700.00)	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	402802	REFUSE COLLECTION AN
09/03/2020	3127	Separate Billet Road cost centres to be merged		(600.00)	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	404511	Security Services
09/03/2020	3127	Separate Billet Road cost centres to be merged		(16,000.00)	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	410003	ASSET DEPRECIATION
09/03/2020	3127	Separate Billet Road cost centres to be merged		10,300.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402200	Gas
09/03/2020	3127	Separate Billet Road cost centres to be merged		5,700.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402201	Electricity
09/03/2020	3127	Separate Billet Road cost centres to be merged		61,300.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
09/03/2020	3127	Separate Billet Road cost centres to be merged		4,300.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402450	Water Charges
09/03/2020	3127	Separate Billet Road cost centres to be merged		1,100.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402550	FOUNDATIONS MAINT GENERA
09/03/2020	3127	Separate Billet Road cost centres to be merged		3,700.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402802	REFUSE COLLECTION AN
09/03/2020	3127	Separate Billet Road cost centres to be merged		500.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	404511	Security Services
09/03/2020	3127	Separate Billet Road cost centres to be merged		16,600.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
09/03/2020	3127	Separate Billet Road cost centres to be merged		(27,600.00)	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	409480	Rents
09/03/2020	3127	Separate Billet Road cost centres to be merged		27,600.00	1137	Divisional Director	Families & Homes	Families & Homes	402300	RENTS PAYABLE
10/03/2020	3128	To clear central employee budgets from cc for Trumpington Road now closed		(38,100.00)	1162	Trumpington Road	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/03/2020	3128	To clear central employee budgets from cc for Trumpington Road now closed		10,000.00	1207	George Mason	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/03/2020	3128	To clear central employee budgets from cc for Trumpington Road now closed		10,000.00	1197	Allison House	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/03/2020	3128	To clear central employee budgets from cc for Trumpington Road now closed		10,000.00	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/03/2020	3128	To clear central employee budgets from cc for Trumpington Road now closed		8,100.00	2135	Mapleton Road	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/03/2020	3128	To clear central employee budgets from cc for Trumpington Road now closed		(100.00)	1162	Trumpington Road	Adult Social Care	Families & Homes	401500	Employee Related Ins
10/03/2020	3128	To clear central employee budgets from cc for Trumpington Road now closed		100.00	1207	George Mason	Adult Social Care	Families & Homes	401500	Employee Related Ins
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(100.00)	1922	Vestiv House Museum	Culture & Communities	Corporate Development	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		200.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(200.00)	1532	Walthamstow AH Bar	Culture & Communities	Corporate Development	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		200.00	3260	Commercial Venues Te	Culture & Communities	Corporate Development	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(2,100.00)	1044	Homelessness	Housing General Fund	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		2,100.00	1042	Advice	Housing General Fund	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(4,300.00)	1059	Housing Strategy - H	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		4,300.00	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(4,300.00)	1290	Pensions	Treasury & Pensions and FIDAS	Finance & Governance	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		4,300.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(7,500.00)	3209	Social Prescribers	Public Health (Ring-fenced)	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		7,500.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(400.00)	2062	Pastures Youth Cent	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		400.00	1896	Sports & Activities	Public Health (Other)	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(2,800.00)	1428	Welfare Catering - E	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		2,800.00	1428	Catering Overheads	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(3,800.00)	3259	Commercial Developme	Culture & Communities	Corporate Development	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		3,800.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(8,400.00)	3280	Safeguarding in Educ	Children and Families	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		8,400.00	2760	Child Protection	Children and Families	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(55,900.00)	2760	Special Educational	Inclusion Division	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		40,000.00	3227	SEND North	Inclusion Division	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		15,900.00	3229	SEND Support	Inclusion Division	Families & Homes	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(33,200.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		33,200.00	1289	Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(19,900.00)	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(39,300.00)	3181	Town Hall Locality T	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		(8,700.00)	3275	Great Places	Culture & Communities	Corporate Development	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		8,700.00	3275	Director of Culture	Culture & Communities	Corporate Development	401051	X Employer Super Def
10/03/2020	3129	Pension Deficit Adjustment 2019/20		90,500.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
11/03/2020	3130	Asset depreciation for Trumpington Road now empty		(15,600.00)	1162	Trumpington Road	Adult Social Care	Families & Homes	410003	X Asset Depreciation
11/03/2020	3130	Asset depreciation for Trumpington Road now empty		15,600.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
13/03/2020	3131	19.20 budget adjustment to fund DRF		1,088,600.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
13/03/2020	3131	19.20 budget adjustment to fund DRF		(1,088,600.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
17/03/2020	3132	Chestnuts House Tricolour work and this investor brochure / approach work. Approved ROI Board 11.9.19.		10,000.00	3056	Unit Head - Employee	Director - Investment and Delivery	Economic Growth	PS005	Revenue Ps Costs
17/03/2020	3132	Chestnuts House Tricolour work and this investor brochure / approach work. Approved ROI Board 11.9.19.		(10,000.00)	2952	Contributions to/for	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/03/2020	3133	Move HSE income to Health related reserve		15,100.00	2952	Contributions to/for	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/03/2020	3133	Move HSE income to Health related reserve		(15,100.00)	1288	Corporate HR	Transformation & HR	Corporate Development	409420	Miscellaneous Income
18/03/2020	3134	Drawdown from Health related reserve for Free Coffee Kart in Town Hall		10,000.00	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404010	Video
18/03/2020	3134	Drawdown from Health related reserve for Free Coffee Kart in Town Hall		(10,000.00)	2952	Contributions to/for	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
23/03/2020	3135	Feel Good Centre staff discount 2019/20		24,500.00	3286	GLL Other	Public Health (Other)	Families & Homes	404900	PARTNERSHIP SCHEMES
23/03/2020	3135	Feel Good Centre staff discount 2019/20		(24,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	410622	Activities & Events
23/03/2020	3136	Allocation of interest on Tramworks 2019/20		175,800.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
23/03/2020	3137	F&H Phase 2 Savings		(900.00)	2985	Admin - S&FS,Div Dr	Corporate Asset Management	Economic Growth	409480	Rents
23/03/2020	3137	F&H Phase 2 Savings		900.00	2985	Admin - S&FS,Div Dr	Admin - S&FS,Div Dr	Families & Homes	405001	Contractors
23/03/2020	3137	F&H Phase 2 Savings		(5,000.00)	2985	Admin - S&FS,Div Dr	Admin - S&FS,Div Dr	Families & Homes	404001	FURNITURE OFFICE EQU
23/03/2020	3137	F&H Phase 2 Savings		(10,000.00)	3116	CC Council	Children and Families	Families & Homes	404622	Activities & Events
23/03/2020	3137	F&H Phase 2 Savings		(10,000.00)	1137	Divisional Director	Children and Families	Families & Homes	404050	GENERAL MATERIALS
23/03/2020	3137	F&H Phase 2 Savings		(47,100.00)	1137	Divisional Director	Children and Families	Families & Homes	405021	CONSULTANTS
23/03/2020	3137	F&H Phase 2 Savings		(32,000.00)	2132	Adoption Assessment	Children and Families	Families & Homes	404620	Publicity
23/03/2020	3137	F&H Phase 2 Savings		(1,250.00)	3030	AT1 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
23/03/2020	3137	F&H Phase 2 Savings		(1,250.00)	2201	AT2 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
23/03/2020	3137	F&H Phase 2 Savings		(1,250.00)	2203	AT3 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
23/03/2020	3137	F&H Phase 2 Savings		(1,250.00)	1101	AT4 S&FS & Sec 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
23/03/2020	3137	F&H Phase 2 Savings		(1,250.00)	2260	LTT1 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
23/03/2020	3137	F&H Phase 2 Savings		(1,250.00)	3024	LTT2 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
23/03/2020	3137	F&H Phase 2 Savings		(1,250.00)	2259	LTT3 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
23/03/2020	3137	F&H Phase 2 Savings		(1,250.00)	3027	LTT4 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
23/03/2020	3137	F&H Phase 2 Savings		115,000.00	1835	Strategic Director	Deputy Chief Executive Families (Div'n)	Families & Homes	405001	Contractors
24/03/2020	3138	To Adjust miscode on virement number 3114		50,000.00	1019	ASC Central	Adult Social Care	Families & Homes	401040	AGENCY STAFF
24/03/2020	3138	To Adjust miscode on virement number 3114		(50,000.00)	1019	ASC Central	Adult Social Care	Families & Homes	404510	Other Prof Fees
26/03/2020	3139	Release of FY 19/20 MOPac Reserves - cont to salary costs		40,500.00	2509	London community Saf	Early Help	Families & Homes	404507	DEPARTMENT SERVICES
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		(40,500.00)	2952	Contributions to/for	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		500.00	3299	1 Hoe Street	Culture & Communities	Corporate Development	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		100.00	2260	LTT1 Section 17	Children and Families	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		2,500.00	1887	Snowdown Nursery	Education Improvement	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		(800.00)	1082	Cyber Link	Early Help	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		(100.00)	2205	Queens Rd Comm Build	Early Help	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		700.00	3214	Children & Family Co	Early Help	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		(2,000.00)	1153	Sidmouth House	Adult Social Care	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		192.00	1023	Child Welfare Resource	Adult Social Care	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		3,500.00	1840	Music Service	Waltham Forest Traded Services	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		647,500.00	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		4,200.00	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		2,100.00	1896	Sports & Activities	Public Health (Other)	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		69,000.00	3099	Soccer Centre	Public Health (Other)	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		(13,900.00)	3269	Pitches	Public Health (Other)	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		6,200.00	3270	Leisure Centres	Public Health (Other)	Families & Homes	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		300.00	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		2,100.00	1696	Abbotts Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20		200.00	1708	Cann Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity

26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(3,300.00)	1716	Coronation Gdns	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,900.00	1729	Higham Hill Rac	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(1,500.00)	1735	Langthorne Leyton Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	21,900.00	1741	Lloyds Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(2,900.00)	1746	Leyton Jubilee Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	200.00	1752	Rideway Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	100.00	1765	Thomas Gamual Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(1,500.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(2,200.00)	1873	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(100.00)	1679	Kings Road Allotment	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	100.00	1685	Oliver Road Allotmen	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	2,400.00	1688	Ruckholt Road Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	200.00	1690	Simmonds Law Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	100.00	1691	Sinnott Road Allotme	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	700.00	1693	Suffield Hatch Allot	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,000.00	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	16,300.00	1814	Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	4,000.00	2834	Air Quality&Envr Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(6,500.00)	3056	Unit Head - Employm	Director - Investment and Delivery	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	2,000.00	1310	Corporate Landford	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	7,500.00	2636	92 Llyn Green Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	200.00	2642	U6 Lockwood Way - Pr	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(900.00)	2647	102-106 James Lane E	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(1,800.00)	2650	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	9,800.00	2652	26 Low Hall Lane - P	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,700.00	2658	45 Church Hill Rd -	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	2,600.00	2660	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(9,500.00)	2665	1 Russell Rd - Prop	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(1,600.00)	2667	WFD, E17 (FM)	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,200.00	2669	Registrv Office	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	7,300.00	2670	Coroners - Property	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	500.00	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(200.00)	2673	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	19,100.00	2675	48 Kings Rd E4 - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,400.00	2680	Chestnuts House	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(7,800.00)	2681	23 N Birkbeck Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(400.00)	2686	Suntrap Church Rd-Pr	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,000.00	2687	54 Brewster Rd - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,900.00	2688	Outset - Property	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	7,500.00	2689	206 High Street - Pr	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,100.00	2690	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,800.00	2691	LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,000.00	2692	75 N CountessRd-Pro	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	6,800.00	2693	Library High Rd-Pro	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	4,100.00	2694	Lib 6 Church Lane-Pr	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(600.00)	2695	N Chingford Lib - P	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(500.00)	2696	Resource Hub Marmion	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	800.00	2698	Wood St Lib - Proper	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(2,500.00)	2699	Museum - Property	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	2,800.00	2700	W14 Morris - Property	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	100.00	2703	3 The Sq High Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	5,800.00	2704	15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,300.00	2707	Lib-Lea Bridge Rd	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	300.00	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(700.00)	2715	722 Levtonstone High	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(100.00)	2773	722 Levtonstone High	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(6,800.00)	2807	Walthamstow Assembly	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	100.00	2808	Chingford Assembly H	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	2,600.00	2918	Weynased Centre	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(100.00)	2981	265 Chingford Mt Rd	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(2,000.00)	2983	819 High Road, Leyto	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(4,600.00)	3034	Harvey House	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	5,700.00	3308	Junction, 2-8 Cathal	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(25,500.00)	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	4,500.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	28,300.00	2081	Low Hall	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,100.00	2511	Rowan House	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	32,900.00	2621	Willow House	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	19,500.00	2728	Sycamore House	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	66,100.00	3254	Magistrates Court	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(30,200.00)	2841	Energy Team	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,700.00	2304	Mornington Hall	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	100.00	2380	Mornington Hall	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(700.00)	2433	Brunner Rd Ind Estat	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	100.00	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(3,500.00)	2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,100.00	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	2,200.00	2502	782 High Road	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(6,800.00)	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(2,300.00)	2714	4 Church Hill - Prop	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(8,400.00)	2730	398A Hoe Street, E17	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	4,900.00	2906	313 Billiet Road E17-	Corporate Asset Management	Economic Growth	402201	Electricity
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,300.00	3258	Walthamstow Wetlands	Corporate Development	Culture & Communities	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,100.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(1,000.00)	2205	Queens Rd Comm Build	Early Help	Families & Homes	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(900.00)	1153	Sidmouth House	Adult Social Care	Families & Homes	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	4,200.00	1023	Community Resource	Adult Social Care	Families & Homes	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,300.00	1896	Sports & Activities	Public Health (Other)	Families & Homes	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	9,600.00	3099	Score Centre	Public Health (Other)	Families & Homes	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(4,500.00)	3269	Pitches	Public Health (Other)	Families & Homes	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	700.00	3270	Leisure Centres	Public Health (Other)	Families & Homes	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	166.00	166	Cosmetaries	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(5,000.00)	1729	Higham Hill Rac	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(2,200.00)	1735	Langthorne Leyton Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	900.00	1746	Leyton Jubilee Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(500.00)	1752	Rideway Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(10,200.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(25,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	6,400.00	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(32,700.00)	1310	Corporate Landford	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,400.00	2636	92 Llyn Green Rd - P	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,000.00	2642	U6 Lockwood Way - Pr	Corporate Asset Management	Economic Growth	402200	Gas



26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(3,300.00)	2647	102-106 James Lane E	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,500.00	2648	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	600.00	2650	26 Low Hall Lane - P	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	5,700.00	2652	45 Church Hill Rd - P	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,500.00	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	5,000.00	2660	1 Russell Rd - Prop	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	2,900.00	2667	Registry Office	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	700.00	2669	Coroners - Property	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	2,600.00	2672	121 Old Church Rd - Pr	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(10,000.00)	2680	Chestnuts House	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,700.00	2681	23 N Birkbeck Rd - P	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,300.00	2687	54 Brewster Rd - Pro	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(3,600.00)	2688	Outwit - Property	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,000.00	2689	206 High Street - Pr	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	900.00	2690	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,700.00	2691	LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(1,500.00)	2692	75 N CountessRd-Pro	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	2,200.00	2693	Library High Rd-Pro	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,900.00	2694	Lib 6 Church Lane-Pro	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,100.00	2695	N Chingford Lib - P	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	900.00	2696	Resource Hub Marmion	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(3,200.00)	2698	Wood St Lib - Procer	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	300.00	2699	Museum - Property	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(3,400.00)	2700	WM Morris - Procterv	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(200.00)	2703	3 The Sq High Rd - P	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(700.00)	2704	15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	1,600.00	2707	Lib-146 Bridges Rd - P	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	2,200.00	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	300.00	2773	87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	300.00	2807	Walthamstow Assembly	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	4,100.00	2808	Chingford Assembly H	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,400.00	2918	Wenslade Centre	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(2,200.00)	3034	Harvey House	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,600.00	3308	Junction, 2-8 Cathal	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	11,600.00	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	3,600.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(19,200.00)	2081	Low Hall	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	900.00	2511	Rowan House	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(2,700.00)	2631	Willow House	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(4,400.00)	2728	Sycamore House	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	61,300.00	325	Magistrates Court	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	15,800.00	2841	Energy Team	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(2,800.00)	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(800.00)	2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(4,600.00)	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(1,100.00)	2714	4 Church Hill - Prop	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	8,400.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402200	Gas
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(4,400.00)	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	402202	Other Energy Costs
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	200.00	2334	70 Old Church Rd E4	Corporate Asset Management	Economic Growth	402202	Other Energy Costs
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	200.00	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	402202	Other Energy Costs
26/03/2020	3140	Balancing budget to actuals for utilities 2019/20	(951,000.00)	1013	Corporate Expenditure	Corporate Expenditure	Families & Homes	404550	Operating Expenses
27/03/2020	3141	Reverse AD Salary Plan, Reverse Employment Co-ordinator Salary Plan.	109,500.00	3230	SEND Core	Inclusion Division	Families & Homes	409034	Other Govt Grants
27/03/2020	3141	Reverse AD Salary Plan, Reverse Employment Co-ordinator Salary Plan.	(109,500.00)	3230	SEND Core	Inclusion Division	Families & Homes	401005	CHIEF OFFICERS
27/03/2020	3141	Reverse AD Salary Plan, Reverse Employment Co-ordinator Salary Plan.	60,000.00	3228	SEND South	Inclusion Division	Families & Homes	409034	Other Govt Grants
27/03/2020	3141	Reverse AD Salary Plan, Reverse Employment Co-ordinator Salary Plan.	(60,000.00)	3228	SEND South	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
27/03/2020	3142	Catalyst recovered money contribution to reserve	72,400.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
27/03/2020	3142	Catalyst recovered money contribution to reserve	(72,400.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409302	Insurance Premiums
30/03/2020	3143	FY19-20 Contribution to salary MOPAC. Additional amount (original virement 31390)	30,800.00	2509	London community Saf	Early Help	Families & Homes	404507	DELIVERY SERVICES
30/03/2020	3143	FY19-20 Contribution to salary MOPAC. Additional amount (original virement 31390)	(30,800.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409396	CONT FROM GRANT EARM
30/03/2020	3144	Master Planning Forest Road Corridor,Ruckholt Rd Station, Waltham Forest Central study,Business Support for BHL area. Drawdown from Growth Fund 320485.	12,100.00	3140	G & R - Director	Director - Resean and Growth	Economic Growth	405021	CONSULTANTS
30/03/2020	3144	Master Planning Forest Road Corridor,Ruckholt Rd Station, Waltham Forest Central study,Business Support for BHL area. Drawdown from Growth Fund 320485.	10,500.00	1585	DCE - Environment & Sustainable Transpor	Director - Resean and Growth	Economic Growth	PS004	Revenue Ps Income
30/03/2020	3144	Master Planning Forest Road Corridor,Ruckholt Rd Station, Waltham Forest Central study,Business Support for BHL area. Drawdown from Growth Fund 320485.	80,000.00	1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	PS004	Revenue Ps Income
30/03/2020	3144	Master Planning Forest Road Corridor,Ruckholt Rd Station, Waltham Forest Central study,Business Support for BHL area. Drawdown from Growth Fund 320485.	60,500.00	3056	Unit Head - Emplovmte	Director - Investment and Delivery	Economic Growth	PS004	Revenue Ps Income
30/03/2020	3144	Master Planning Forest Road Corridor,Ruckholt Rd Station, Waltham Forest Central study,Business Support for BHL area. Drawdown from Growth Fund 320485.	(163,100.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
30/03/2020	3145	Drawdown from 320485 to fund finance expenditure in CR0224	298,500.00	3140	G & R - Director	Director - Resean and Growth	Economic Growth	PS005	Revenue Ps Costs
30/03/2020	3146	Waste Contract - mobilisation costs 19-20	250,000.00	1798	Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409383	Cont From Earmarked
30/03/2020	3146	Waste Contract - mobilisation costs 19-20	(250,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402321	LICENSED ACCOMMODATI
30/03/2020	3147	Pocket Parks Transfer to Reserve 320689	27,200.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
30/03/2020	3147	Pocket Parks Transfer to Reserve 320689	(27,200.00)	3247	Environmental	Neighbourhoods Service	Neighbourhoods & Commercial Services	409034	Other Govt Grants
31/03/2020	3148	TI NAAS Phase 2 Grant funding to reserve 320689	66,500.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
31/03/2020	3148	TI NAAS Phase 2 Grant funding to reserve 320689	(66,500.00)	2787	Child Social Care Wo	Children and Families	Families & Homes	409350	Grants - Other
31/03/2020	3149	Transfer NQSW grant to reserve 320690	238,600.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
31/03/2020	3149	Transfer NQSW grant to reserve 320690	(238,600.00)	2912	Soc Work Improvement	Children and Families	Families & Homes	409350	Grants - Other
31/03/2020	3150	Transfer Salix funds to reserve 320427	(117,300.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402202	Other Energy Costs
31/03/2020	3150	Transfer Salix funds to reserve 320427	(37,100.00)	2036	LEA Contingency	School Support	Families & Homes	409420	Miscellaneous Income
31/03/2020	3150	Transfer Salix funds to reserve 320427	154,400.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
31/03/2020	3151	Adjustment to virement 3140 (Balancing budget to actuals for utilities 2019/20)	300.00	2655	WFD, E17 (FM)	Corporate Asset Management	Economic Growth	402201	Electricity
31/03/2020	3151	Adjustment to virement 3140 (Balancing budget to actuals for utilities 2019/20)	100.00	2773	WFD, E17 (FM)	Corporate Asset Management	Economic Growth	402201	Electricity
31/03/2020	3151	Adjustment to virement 3140 (Balancing budget to actuals for utilities 2019/20)	1,100.00	3034	Harvey House	Corporate Asset Management	Economic Growth	402201	Electricity
31/03/2020	3151	Adjustment to virement 3140 (Balancing budget to actuals for utilities 2019/20)	30,200.00	2841	Energy Team	Corporate Asset Management	Economic Growth	402201	Electricity
31/03/2020	3151	Adjustment to virement 3140 (Balancing budget to actuals for utilities 2019/20)	200.00	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Economic Growth	402201	Electricity
31/03/2020	3151	Adjustment to virement 3140 (Balancing budget to actuals for utilities 2019/20)	20,800.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402200	Gas
31/03/2020	3151	Adjustment to virement 3140 (Balancing budget to actuals for utilities 2019/20)	2,700.00	2647	102-106 James Lane E	Corporate Asset Management	Economic Growth	402200	Gas
31/03/2020	3151	Adjustment to virement 3140 (Balancing budget to actuals for utilities 2019/20)	200.00	3034	Harvey House	Corporate Asset Management	Economic Growth	402200	Gas
31/03/2020	3151	Adjustment to virement 3140 (Balancing budget to actuals for utilities 2019/20)	3,400.00	2728	Sycamore House	Corporate Asset Management	Economic Growth	402200	Gas
31/03/2020	3151	Adjustment to virement 3140 (Balancing budget to actuals for utilities 2019/20)	(59,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
31/03/2020	3152	Lodging FY19/20 HRA Budgets for ASB staff	42,000.00	2103	Programme Mat & Devt	Early Help	Families & Homes	409807	X HRA - Recharge Inc
31/03/2020	3152	Lodging FY19/20 HRA Budgets for ASB staff	2,500.00	2101	Ganus	Early Help	Families & Homes	409807	X HRA - Recharge Inc
31/03/2020	3152	Lodging FY19/20 HRA Budgets for ASB staff	57,500.00	1135	YOT Case Management	Early Help	Families & Homes	409807	X HRA - Recharge Inc
31/03/2020	3152	Lodging FY19/20 HRA Budgets for ASB staff	(102,000.00)	3135	Neighbhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	409807	X HRA - Recharge Inc