

2014/2015 BUDGET MOVEMENTS - Quarter 3 October to December 2014

DATE	Virement No	DETAILS OF VIREMENT	AMOUNT £	DEBIT COST CENTRE	DEBIT COST CENTRE	DEBIT DEPARTMENT	DEBIT DIRECTORATE	CREDIT COST CENTRE	CREDIT COST CENTRE	CREDIT DEPARTMENT	CREDIT DIRECTORATE
01.10.2014	7628	Redundancy Cost 14/15 Corp Funding	18,900	2835	First Response	Environmental Health	Environment & Regeneration				
01.10.2014	7628	Redundancy Cost 14/15 Corp Funding	26,400	2836	Unit Head/Business S	Environmental Health	Environment & Regeneration				
01.10.2014	7628	Redundancy Cost 14/15 Corp Funding	17,100	2836	Unit Head/Business S	Environmental Health	Environment & Regeneration				
01.10.2014	7628	Redundancy Cost 14/15 Corp Funding	(62,400)					1098	Redundancy & Ill Hlt	Corporate Expenditure - Service	Corporate Expenditure
02.10.2014	7630	Adults Performance Monitoring System Management Module	25,000	2822	Management Support &	Strategic Commissioning	Families	2952	Contributions to/fro	Corporate Expenditure - Non-Service	Corporate Expenditure
02.10.2014	7630	Adults Performance Monitoring System Management Module	(25,000)								
02.10.2014	7633	Redundancy Cost 14/15 Corp Funding	20,600	2623	Transformation Team	Transformation & Business Change	Operations	1098	Redundancy & Ill Hlt	Corporate Expenditure - Service	Corporate Expenditure
02.10.2014	7633	Redundancy Cost 14/15 Corp Funding	(20,600)								
02.10.2014	7631	Redundancy Cost 14/15 Corp Funding	7,300	1886	Group Manager	Early Intervention and Prevention	Families	1098	Redundancy & Ill Hlt	Corporate Expenditure - Service	Corporate Expenditure
02.10.2014	7631	Redundancy Cost 14/15 Corp Funding	(7,300)								
08.10.2014	7634	To Reflect MTFs Refresh Figures for September 2014	129,200	2188	Taxation & Non-Speci	Corporate Expenditure - Non-Service	Corporate Expenditure				
08.10.2014	7634	To Reflect MTFs Refresh Figures for September 2014	728,000	2952	Contributions to/fro	Corporate Expenditure - Non-Service	Corporate Expenditure	1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
08.10.2014	7634	To Reflect MTFs Refresh Figures for September 2014	(206,000)					1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
08.10.2014	7634	To Reflect MTFs Refresh Figures for September 2014	(173,800)					2188	Taxation & Non-Speci	Corporate Expenditure - Non-Service	Corporate Expenditure
08.10.2014	7634	To Reflect MTFs Refresh Figures for September 2014	(477,400)								
08.10.2014	7635	Transfer £81 for 3 Month extension Daniel O'Keefe	8,000	1004	Performance & Improv	Performance & Improvement	Residents First	2575	Graduate Trainees	OD & Business Change	Operations
09.10.2014	7635	Transfer £81 for 3 Month extension Daniel O'Keefe	(8,000)								
22.10.2014	7646	Budget for SO1 Family support officer from Adult complainants	34,900	1235	MSIU - Business Supp	Strategic Commissioning	Families	1241	Complaints	Performance & Improvement	Residents First
22.10.2014	7646	Agreed transfer of Budget for SO1 Family Support officer	(34,900)								
24.10.2014	7649	NDR Budget moved to Operational Cost Centre	83,300	3048	Queens Road CLASS	Operational Properties	Environment & Regeneration	2054	ALS Queens Road Lear	Skills	Environment & Regeneration
24.10.2014	7649	NDR Budget moved to Operational Cost Centre	(83,300)								
27.10.2014	7650	Unachievable income for ALMO	15,300	2631	Operational Properti	Operational Properties	Environment & Regeneration	2641	1A Warner Rd - Prop	Operational Properties	Environment & Regeneration
27.10.2014	7650	Unachievable income for ALMO	(800)								
27.10.2014	7650	Premises now part of Stonedown School	900	2641	1A Warner Rd - Prop	Operational Properties	Environment & Regeneration	2645	17 Sidmouth Rd - Pro	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises now part of Stonedown School	(400)								
27.10.2014	7650	Running costs Charged directly to Service	400	2645	17 Sidmouth Rd - Pro	Operational Properties	Environment & Regeneration	2646	807 High Rd E10 - Pr	Operational Properties	Environment & Regeneration
27.10.2014	7650	Running costs Charged directly to Service	(600)					2646	807 High Rd E10 - Pr	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	(200)					2657	1 Flaxen Rd E4 - Pro	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	800	2646	807 High Rd E10 - Pr	Operational Properties	Environment & Regeneration	2657	1 Flaxen Rd E4 - Pro	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	(13,400)					2657	1 Flaxen Rd E4 - Pro	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	(12,200)					2702	7 Simmons House - Pr	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	(5,300)					2702	7 Simmons House - Pr	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	32,400	2657	1 Flaxen Rd E4 - Pro	Operational Properties	Environment & Regeneration	2702	7 Simmons House - Pr	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	(3,800)					2702	7 Simmons House - Pr	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	(7,400)					2702	7 Simmons House - Pr	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	(1,000)					2709	102 Beaconsfield Rd	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	12,200	2702	7 Simmons House - Pr	Operational Properties	Environment & Regeneration	2709	102 Beaconsfield Rd	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	(13,900)					2709	102 Beaconsfield Rd	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	(1,700)					2734	79 Sutherland Road	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	(4,800)								
27.10.2014	7650	Premises Disposed	22,200	2709	102 Beaconsfield Rd	Operational Properties	Environment & Regeneration	2734	79 Sutherland Road	Operational Properties	Environment & Regeneration
27.10.2014	7650	Premises Disposed	(1,100)								
27.10.2014	7650	On Disposal Schedule	24,100	2734	79 Sutherland Road	Operational Properties	Environment & Regeneration	1557	195 Wood Street	Operational Properties	Environment & Regeneration
27.10.2014	7650	On Disposal Schedule	(2,000)					1557	195 Wood Street	Operational Properties	Environment & Regeneration
27.10.2014	7650	LBWF not Liable for Utilities	(1,500)					1013	Contingency	Corporate Expenditure - Non-Service	Environment & Regeneration
27.10.2014	7650	LBWF not Liable for Utilities	(15,300)					1310	Corporate Landlord	Estates & Valuation	Environment & Regeneration
27.10.2014	7650	Unachievable income for ALMO for Willow House	(92,500)					1153	Sidmouth House	Provision and Independence Services	Families
27.10.2014	7650	Unachievable income for ALMO for Willow House	70,100	1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure				
27.10.2014	7650	Utility Budgets for Disposed Properties	(400)								
31.10.2014	7660	Redundancy Cost 14/15 Corp Funding	18,900	2975	Early Years Advisory	School Effectiveness	Families				
31.10.2014	7660	Redundancy Cost 14/15 Corp Funding	44,500	1284	Contracts & Governan	Transformations	Operations				
31.10.2014	7660	Redundancy Cost 14/15 Corp Funding	98,200	2083	Strategic Applicatio	Information	Operations				
31.10.2014	7660	Redundancy Cost 14/15 Corp Funding	54,200	2117	Business Application	Information	Operations				
31.10.2014	7660	Redundancy Cost 14/15 Corp Funding	15,800	2920	ICT Infrastructure S	Service Delivery	Operations				
31.10.2014	7660	Redundancy Cost 14/15 Corp Funding	(231,600)					1098	Redundancy & Ill Hlt	Corporate Expenditure - Service	Corporate Expenditure
05.11.2014	7673	Business Support to FIDAS	(69,300)					1235	MSIU - Business Supp	Strategic Commissioning	Families
05.11.2014	7673	Business Support to FIDAS	69,300	1574	FIDAS	Corporate Accountancy	Finance				
05.11.2014	7673	Business Support to FIDAS	(22,500)								
05.11.2014	7673	Business Support to FIDAS	22,500	1574	FIDAS	Corporate Accountancy	Finance	1235	MSIU - Business Supp	Strategic Commissioning	Families
05.11.2014	7673	Business Support to FIDAS	(1,400)								
05.11.2014	7673	Business Support to FIDAS	1,400	1574	FIDAS	Corporate Accountancy	Finance	1235	MSIU - Business Supp	Strategic Commissioning	Families
05.11.2014	7673	Business Support to FIDAS	(500)								
05.11.2014	7673	Business Support to FIDAS	500	1574	FIDAS	Corporate Accountancy	Finance	1235	MSIU - Business Supp	Strategic Commissioning	Families
05.11.2014	7673	Business Support to FIDAS	(700)								
05.11.2014	7673	Business Support to FIDAS	700	1574	FIDAS	Corporate Accountancy	Finance	1235	MSIU - Business Supp	Strategic Commissioning	Families
05.11.2014	7673	Business Support to FIDAS	(600)								
05.11.2014	7673	Business Support to FIDAS	600	1574	FIDAS	Corporate Accountancy	Finance	1235	MSIU - Business Supp	Strategic Commissioning	Families
05.11.2014	7673	Business Support to FIDAS	(19,800)								
05.11.2014	7673	Business Support to FIDAS	19,800	1574	FIDAS	Corporate Accountancy	Finance	1235	MSIU - Business Supp	Strategic Commissioning	Families
05.11.2014	7673	Business Support to FIDAS	(100)								
05.11.2014	7673	Business Support to FIDAS	100	1574	FIDAS	Corporate Accountancy	Finance	1235	MSIU - Business Supp	Strategic Commissioning	Families
05.11.2014	7673	Business Support to FIDAS	(100)								
05.11.2014	7673	Business Support to FIDAS	100	1574	FIDAS	Corporate Accountancy	Finance	1235	MSIU - Business Supp	Strategic Commissioning	Families
05.11.2014	7673	Business Support to FIDAS	10,900								
05.11.2014	7673	Business Support to FIDAS	(10,900)								
05.11.2014	7671	Supporting People Disaggregation (SL)	(3,477,000)					1055	Supporting People	Strategic Commissioning	Families
05.11.2014	7671	Supporting People Disaggregation (SL)	1,189,200	2256	MH Commissioning	NELFT	Families				
05.11.2014	7671	Supporting People Disaggregation (SL)	1,767,100	2257	LD Commissioning	LD Assessment & Care Management	Families				
05.11.2014	7671	Supporting People Disaggregation (SL)	25,500	1165	Drugs & Alcohol Serv	OP/IPD Assessment & Care Management	Families				

05.11.2014	7671	Supporting People Disaggregation (SL)	545,200	1229	OP Commsing-Non-Res	OP/IPD Assessment & Care Management	Families					
05.11.2014	7671	Supporting People Disaggregation (SL)	(50,000)						1055	Supporting People	Strategic Commissioning	Families
05.11.2014	7671	Supporting People Disaggregation (SL)	(10,000)						1055	Supporting People	Strategic Commissioning	Families
05.11.2014	7671	Supporting People Disaggregation (SL)	(19,000)									
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	(50,000)	1019	Divisional Director	Divisional Director Adult Social Care	Families		1252	Commissioning & Cont	Strategic Commissioning	Families
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	50,000	1252	Commissioning & Cont	Strategic Commissioning	Families					
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	50,000	1195	ACM Management Team	OP/IPD Assessment & Care Management	Families					
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	(50,000)						1195	ACM Management Team	OP/IPD Assessment & Care Management	Families
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	(155,900)						2497	Voluntary Sector Com	Strategic Commissioning	Families
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	(1,136,200)						2497	Voluntary Sector Com	Strategic Commissioning	Families
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	250,000	2497	Voluntary Sector Com	Strategic Commissioning	Families					
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	1,292,100	1229	OP Commsing-Non-Res	OP/IPD Assessment & Care Management	Families					
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	(850,000)									
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	(100,000)						1229	OP Commsing-Non-Res	OP/IPD Assessment & Care Management	Families
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	100,000	1229	OP Commsing-Non-Res	OP/IPD Assessment & Care Management	Families					
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	(495,300)						2541	Brokerage Team	Strategic Commissioning	Families
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	495,300	1229	OP Commsing-Non-Res	OP/IPD Assessment & Care Management	Families		2541	Brokerage Team	Strategic Commissioning	Families
05.11.2014	7672	Other Strategic Commissioning Budget Disaggregation	600,000	2541	Brokerage Team	Strategic Commissioning	Families					
10.11.2014	7679	Budget for LCPC Subscription now Treasury Responsibility	5,900	1575	Treasury Management	Treasury & Pensions Management	Finance					
10.11.2014	7679	Budget for LCPC Subscription now Treasury Responsibility	(5,900)						1291	Personnel Strategy	Employee Relations and Policy	Operations
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(3,400)						1044	Homelessness	Homelessness	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(1,400)						1061	Short Term Licenced	Homelessness	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(1,000)						1307	Head of Corporate As	Head of Property Services	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	300	1313	Asset Planning	Estates & Valuation	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	400	1314	Repairs & Maintenanc	Operational Properties	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1327	Uplands 50 (Call Cen	Facilities Management-Building Cleaning	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1329	ATC Markhouse Ave SS	Facilities Management-Building Cleaning	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						1340	Central Library	Facilities Management-Building Cleaning	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						1350	Crownfield SS	Facilities Management-Building Cleaning	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						1357	Ferguson Centre SS	Facilities Management-Building Cleaning	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1360	Gainsford Rd SS	Facilities Management-Building Cleaning	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						1382	Snowberry Nursery	Facilities Management-Building Cleaning	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1384	Low Hall Offices	Facilities Management-Building Cleaning	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1397	Registration Office	Facilities Management-Building Cleaning	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						1398	Roger Asham Primary	Facilities Management-Building Cleaning	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(300)	1422	Wood Street Library	Facilities Management-Building Cleaning	Environment & Regeneration		1419	Willow Hse	Facilities Management-Building Cleaning	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1436	Head of Facilities M	Facilities Management	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1542	Town Hall Complex	Facilities Management - Premises	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						1585	Executive Director	Executive Director	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	200	1598	Building Control	Building Control	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						1610	Development Managem	Development Management	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1612	Urban Design	Policy, Planning & Regeneration	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	200	1616	Spatial Planning	Policy, Planning & Regeneration	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	200	1617	Transportation Polic	Policy, Planning & Regeneration	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(500)						1618	Divisional Director	Divisional Director Of Housing & Develop	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	200	1622	Unit Head	Business	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1628	Accident Prevention	Engineering Design	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1629	Design & Constructio	Highways Maintenance	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	600	1630	Parking Section	Parking Group	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1631	Olympics Public Real	Highways Maintenance	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1658	Traffic Team	Engineering Design	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)						1659	Project Development	Engineering Design	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	300	1661	Chingford Cemetery	Environmental Health	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						1673	General Allotments	Greenspace - Allotments	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)	100	Fleet Management	Transport	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)	1798	Unit Head	Public Realm Unit Head	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1800	Responsive Maintenan	Highways Maintenance	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	1,200	1807	Highways Inspection	Highways Maintenance	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	300	1809	NR&SWA	Highways Maintenance	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(300)	1814	Street Trading	Enforcement	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(5,200)						1817	Unit Head	Highways Maintenance	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						1842	ALS Preparation for L	Skills	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(8,900)						1843	ALS Quality & Curric	Skills	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1844	ALS Curriculum	Skills	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	200	1846	ALS IT Technicians	Skills	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	200	1848	ALS Services Admin	Skills	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	200	1896	Sports & Activities	Sport & Leisure	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(900)						2050	ALS Leytonstone & Le	Skills	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	600	2055	ALS Walthamstow & Ch	Skills	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	400	2056	ALS Business Coordin	Skills	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						2058	ALS Quality Improvem	Skills	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2081	Low Hall Depot	Facilities Management - Premises	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2218	Green Team	Business Unit	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)						2268	2012 Team	2012 Olympics	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						2523	Rowan House	Facilities Management-Building Cleaning	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)						2539	Leyton Youth Centre	Facilities Management-Building Cleaning	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)	2563	Low Hall - Ascham Ho	Facilities Management-Building Cleaning	Environment & Regeneration		2560	WFD, E11	Facilities Management-Building Cleaning	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						2579	Queens Rd Community	Facilities Management-Building Cleaning	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2605	Cedar Wood	Facilities Management-Building Cleaning	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2741	Career Manage Unit	Employment	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)						2772	Learning Support Cen	Facilities Management - Premises	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2784	Physical Regen	Policy, Planning & Regeneration	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)						2785	Delivery Unit	Head of Property Services	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2798	Street Care Client	Waste Management	Environment & Regeneration					
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2818	Graffiti Team	Other Contracts	Environment & Regeneration					

17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	300	2830	Housing Standards Te	Environmental Health	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	500	2831	Licensing	Environmental Health	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	200	2832	Food & Safety	Environmental Health	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2833	Trading Standards	Environmental Health	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2835	First Response	Environmental Health	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					2836	Unit Head/Business S	Environmental Health	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	400	2837	Business Support Uni	Business Unit	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	500	2841	Energy & Carbon Reducti	Energy & Carbon Reducti	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	200	2846	Planning Enforcement	Enforcement	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2879	Pastures Youth Centr	Facilities Management-Building Cleaninq	Environment & Reogeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)					2918	Wyeread Centre	Facilities Management - Premises	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)					2948	Learning Support Cen	Facilities Management-Building Cleaning	Environment & Regeneration
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	300	2953	Primary Development	Programmes	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2954	Primary Delivery	Programmes	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(300)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	400	2959	Premises Unit	Facilities Management	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(800)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	3032	Head of Business, Em	Head of Business, Employment & Skills	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	300	3042	Corporate Capital Pr	Programmes	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	300	3043	Strategic Developmen	Strategic Development	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	200	3044	Compliance Contracts	Compliance Contracts	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	400	3056	Unit Head - Employme	Employment	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	3099	Score Centre	Sport & Leisure	Environment & Regeneration				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(700)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(400)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	600	1490	Accounts Receivables	Corporate Accountancy	Finance	1232	Finance Assessment U	Corporate Accountancy	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	600	1545	Revenues	Revenues	Finance	1246	ASC Finance	Families Finance	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(500)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(2,000)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(300)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	300	2029	CYPS Finance	Families Finance	Finance	1548	Support Functions Se	Head of Service	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2186	Financial Planning	Financial Planning	Finance	1549	Assessments	Benefits	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(300)					1560	Accounts Payables	Corporate Accountancy	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1561	Procurement & System	Corporate Accountancy	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1563	Corporate Finance Gr	Corporate Accountancy	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1568	Director of Finance	Director of Finance	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)					1569	Asst Dir of Finance	Assistant Director - Financial Planning	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1573	Insurance & Risk Man	Internal Audit & Anti-Fraud Unit	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1819	Environment Finance	Environment & Housing Finance	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	300	2029	CYPS Finance	Families Finance	Finance				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2186	Financial Planning	Financial Planning	Finance				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(300)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	400	1270	Corporate Communicat	Residents Communications	Culture and Communities	2249	Housing Finance	Environment & Housing Finance	Finance
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(400)					2129	Members Allowances	Corporate Expenditure - Service	Corporate Expenditure
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1268	Media & External Rel	Communications	Culture and Communities
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	400	2093	Community Enaqement	Community Development	Culture and Communities	1296	Members' Support Ser	Members Services	Culture and Communities
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2191	Head Of Culture & Co	Head Of Culture & Community Services	Culture and Communities	1839	Events	Events	Culture and Communities
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(1,500)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	2,200	2723	Museums & Galleries	Museums & Galleries	Culture and Communities	2589	Library Development	Library Development	Culture and Communities
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	2908	Assistant Chief Exec	Assistant Chief Executive	Culture and Communities				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	200	2911	Chief Executive's Of	Strategy	Culture and Communities				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	3038	Volunteer Programme	Volunteer Programme	Culture and Communities				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(500)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(300)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1115	Dis Child Day Care	Placement and Resource Services	Families	1019	Divisional Director	Divisional Director Adult Social Care	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1116	Place & Resrces Cert	Placement and Resource Services	Families	1097	Referral & Advice	Safeguarding & Family Support Group	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1119	S&FS Team 2	Safeguarding and Family Support 1	Families	1101	S&FS Team 8	Safeguarding and Family Support 2	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(300)					1102	Emergency Duty Team	Safeguarding and Family Support 1	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(800)					1103	Adolescent Supp.Team	Safeguarding and Family Support 2	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(200)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1131	Unit Head	Protection and Partnership	Families	1121	S&FS Team 4	Safeguarding and Family Support 2	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(300)					1122	LAC Team 2-Staff	Looked After Childrens Service	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1125	Disabled Child Team	Safeguarding and Family Support 2	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1137	Divisional Director	Divisional Director Children and Familie	Families	1128	Child Protection - A	Protection and Partnership	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1135	YOT Case Management	Youth Offending Team (YOT)	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(600)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(400)					1145	Public Health Miscel	Public Health	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1147	Int Comm Equip Store	OP/PD Assessment & Care Manaqement	Families	1146	Integrated Adult & C	OP/PD Assessment & Care Management	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)								
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(500)					1149	Sensory Loss Team &	OP/PD Assessment & Care Management	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1159	247 Markhouse Road	Provision and Independence Services	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(300)					1161	LD Management	LD Assessment & Care Management	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(400)					1162	Trumpington Road	Provision and Independence Services	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1163	LD SW Integrated Tea	LD Assessment & Care Management	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1166	Ferguson Centre	NELFT	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1167	Home Treatment Team	NELFT	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(100)					1168	MH Elderly Team	NELFT	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(1,200)					1178	Hospital Social Work	OP/PD Assessment & Care Management	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(800)					1182	Dementia Support	Provision and Independence Services	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(1,200)					1186	Reablement & Support	OP/PD Assessment & Care Management	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1189	Adults Learning & De	OP/PD Assessment & Care Management	Families				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	100	1195	ACM Management Team	OP/PD Assessment & Care Management	Families				
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	(400)					1197	Alliston House	Provision and Independence Services	Families
17.11.2014	7690	Employee Insurance budget adjustments for 15-16 Estimates	300	1205	Morley Centre	Provision and Independence Services	Families				

18.11.2014	7687	R&M budget adjustments for 15-16 Estimates	1,100	2643	Wymead - Property	Operational Properties							
18.11.2014	7687	R&M budget adjustments for 15-16 Estimates	49400	1013	Contingency	Corporate Expenditure - Non-Service							
20.11.2014	7692	Other Insurance 14/15	5,100	1839	Events	Events							
20.11.2014	7692	Other Insurance 14/15	(300)							1922	Vestry House Museum	Museums & Galleries	Culture and Communities
20.11.2014	7692	Other Insurance 14/15	600	1923	William Morris Galle	Museums & Galleries							
20.11.2014	7692	Other Insurance 14/15	(200)							1296	Members' Support Ser	Members Services	Culture and Communities
20.11.2014	7692	Other Insurance 14/15	10,000	2908	Assistant Chief Exec	Assistant Chief Executive							
20.11.2014	7692	Other Insurance 14/15	(500)							1313	Asset Planning	Estates & Valuation	Environment & Regeneration
20.11.2014	7692	Other Insurance 14/15	(1,700)							1307	Head of Corporate As	Head of Property Services	Environment & Regeneration
20.11.2014	7692	Other Insurance 14/15	(16,500)							1314	Repairs & Maintenan	Operational Properties	Environment & Regeneration
20.11.2014	7692	Other Insurance 14/15	54,500	1799	Borough Roads	Highways Maintenance							
20.11.2014	7692	Other Insurance 14/15	(7,200)							1798	Unit Head	Public Realm Unit Head	Environment & Regeneration
20.11.2014	7692	Other Insurance 14/15	10,000	1823	Central Recharges	Resources							
20.11.2014	7692	Other Insurance 14/15	2,800	2235	Overheads - S & R	Divisional Director Adult Social Care							
20.11.2014	7692	Other Insurance 14/15	200	1123	Fostering Support	Placement and Resource Services							
20.11.2014	7692	Other Insurance 14/15	2,900	2035	Corporate Recharges	Deputy Chief Executive Families							
20.11.2014	7692	Other Insurance 14/15	(1,700)							2272	Cash Control & Recon	Corporate Accountancy	Finance
20.11.2014	7692	Other Insurance 14/15	(3,700)							1548	Support Functions Se	Head of Service	Finance
20.11.2014	7692	Other Insurance 14/15	(7,100)							1281	Unit Head	Customer Services Unit	Operations
20.11.2014	7692	Other Insurance 14/15	(5,400)							1124	Head of ICT	Head of ICT	Operations
20.11.2014	7692	Other Insurance 14/15	5,000	1286	Head of Service	Chief Operating Officer							
20.11.2014	7692	Other Insurance 14/15	3,400	2909	Assistant Director	Assistant Director							
20.11.2014	7692	Other Insurance 14/15	(50,200)										
20.11.2014	7693	Inflation increase traffic signals and parking	(73,700)							1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
20.11.2014	7693	Inflation increase traffic signals and parking	7,900	1658	Traffic Team	Engineering Design				1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
20.11.2014	7693	Inflation increase traffic signals and parking	65,800	1632	Road Traffic Act - 1	Parking Group							
20.11.2014	7694	High Streets Animation Funding	(80,000)							1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
20.11.2014	7694	High Streets Animation Funding	80,000	1622	Unit Head	Business							
20.11.2014	7691	Event Insurance Street Parties Adjustment	2,900	1839	Events	Events							
20.11.2014	7691	Event Insurance Street Parties Adjustment	(2,900)							1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
20.11.2014	7696	Amended Interest Budgets for Oct 14 Treasury Forecast	3,230,000	2952	Contributions to/ro	Corporate Expenditure - Non-Service							
20.11.2014	7696	Amended Interest Budgets for Oct 14 Treasury Forecast	(689,000)							1010	Financing & Investme	Corporate Expenditure - Non-Service	Corporate Expenditure
20.11.2014	7696	Amended Interest Budgets for Oct 14 Treasury Forecast	175,000	1010	Financing & Investme	Corporate Expenditure - Non-Service							
20.11.2014	7696	Amended Interest Budgets for Oct 14 Treasury Forecast	(216,000)										
20.11.2014	7696	Amended Interest Budgets for Oct 14 Treasury Forecast	(1,590,000)							2951	MIRS Adjustments	Corporate Expenditure - Non-Service	Corporate Expenditure
20.11.2014	7696	Amended Interest Budgets for Oct 14 Treasury Forecast	(910,000)							2951	MIRS Adjustments	Corporate Expenditure - Non-Service	Corporate Expenditure
01.12.2014	7701	Easter & Summer Pledge Spend 14-15	(136,000)							1010	Financing & Investme	Corporate Expenditure - Non-Service	Corporate Expenditure
01.12.2014	7701	Easter & Summer Pledge Spend 14-15	136,000							1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
01.12.2014	7700	Trade Waste HMRC Vat Refund	(61,700)										
01.12.2014	7700	Trade Waste HMRC Vat Refund	61,700	2952	Contributions to/ro	Corporate Expenditure - Non-Service				1563	Corporate Finance Gr	Corporate Accountancy	Finance
04.12.2014	7703	14-15 Inflation for Foster Carers	(112,000)							1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
04.12.2014	7703	14-15 Inflation for Foster Carers	112,000	1137	Divisional Director	Divisional Director Children and Familie							
04.12.2014	7704	Funding for 3x Statutory C&F Posts Growth 14-15	(188,000)							1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
04.12.2014	7704	Funding for 3x Statutory C&F Posts Growth 14-15	188,000	1137	Divisional Director	Divisional Director Children and Familie							
08.12.2014	7705	Redundancy Costs Corporate Fundina 2014-15	(54,500)							1098	Redundancy & Ill Hlt	Corporate Expenditure - Service	Corporate Expenditure
08.12.2014	7705	Redundancy Costs Corporate Fundina 2014-15	22,700	1004	Performance & Improv	Performance & Improvement							
08.12.2014	7705	Redundancy Costs Corporate Fundina 2014-15	10,700	2083	Strategic Applicatio	Information							
08.12.2014	7705	Redundancy Costs Corporate Fundina 2014-15	21,100	2117	Business Application	Information							
11.12.2014	7706	The ERA Memorial Fund- From Leaders Fund	(500)							1014	Corporate Democratic	Corporate Expenditure - Service	Corporate Expenditure
11.12.2014	7706	The ERA Memorial Fund- From Leaders Fund	500	2223	Executive Support	Performance & Improvement							
18.12.2014	7707	Dec14 Non Consolidated Payments	(199,600)							1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2908	Assistant Chief Exec	Assistant Chief Executive							
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1268	Media & External Rel	Communications							
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1272	WFM	Communications							
18.12.2014	7707	Dec14 Non Consolidated Payments	700	2911	Chief Executive's Of	Strategy							
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1270	Corporate Communicat	Residents Communications							
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1008	Scrutiny Unit	Internal Audit & Anti-Fraud Unit							
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1296	Members' Support Ser	Members Services							
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1839	Events	Events							
18.12.2014	7707	Dec14 Non Consolidated Payments	500	2093	Community Enaqement	Community Development							
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2191	Head Of Culture & Co	Head of Culture & Community Services							
18.12.2014	7707	Dec14 Non Consolidated Payments	600	2589	Library Development	Library Development							
18.12.2014	7707	Dec14 Non Consolidated Payments	1,400	2723	Mussums & Galleries	Museums & Galleries							
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1305	Land Charges	Development Management							
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1598	Building Control	Building Control							
18.12.2014	7707	Dec14 Non Consolidated Payments	1,100	1610	Development Managem	Development Management							
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1612	Urban Design	Policy, Planning & Regeneration							
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1616	Spatial Planning	Policy, Planning & Regeneration							
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1617	Transportation Polic	Policy, Planning & Regeneration							
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1618	Divisional Director	Divisional Director Of Housing & Develop							
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2784	Physical Regen	Policy, Planning & Regeneration							
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2841	Energy & Carbon Redu	Energy & Carbon Reduction							
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2988	CIL	Poliv, Plannina & Regeneration							
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1593	Coroner's Service	Environmental Health							
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1594	Mortuary	Environmental Health							
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1628	Accident Prevention	Engineering Design							
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1629	Design & Constructio	Highways Maintenance							
18.12.2014	7707	Dec14 Non Consolidated Payments	1,700	1630	Parking Section	Parking Group							
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1658	Traffic Team	Engineering Design							
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1659	Project Development	Engineering Design							
18.12.2014	7707	Dec14 Non Consolidated Payments	700	1661	Chingford Cemetery	Environmental Health							
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1673	General Allotments	Greenspace - Allotments							
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1774	Fleet Management	Transport							
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1800	Responsive Mainten	Highways Maintenance							
18.12.2014	7707	Dec14 Non Consolidated Payments	1,500	1807	Highways Inspection	Highways Maintenance							
18.12.2014	7707	Dec14 Non Consolidated Payments	1,100	1809	NR&SWA	Highways Maintenance							

18.12.2014	7707	Dec14 Non Consolidated Payments	100	1812	Street Lighting	Highways Maintenance	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	700	1814	Street Trading	Enforcement	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1896	Sports & Activities	Sport & Leisure	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2218	Green Team	Business Unit	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	1,200	2537	Enforc. & Compliance	Enforcement	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2611	Priv. Sec. Empty Prp	Environmental Health	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	800	2798	Street Care Client	Waste Management	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2818	Graffiti Team	Other Contracts	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	500	2830	Housing Standards Te	Environmental Health	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	800	2831	Licensing	Environmental Health	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	800	2832	Food & Safety	Environmental Health	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	500	2833	Trading Standards	Environmental Health	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	700	2834	Public Health	Environmental Health	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	1,000	2835	First Response	Environmental Health	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2837	Business Support Uni	Business Unit	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	500	2846	Planning Enforcement	Enforcement	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1313	Asset Planning	Estates & Valuation	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1314	Repairs & Maintenanc	Operational Properties	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1319	195/197 Wood St	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1321	Juniper House	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1326	Alice Burrell Centre	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1329	ATC Markhouse Ave SS	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1340	Central Library	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1348	Coroners Court/Mort	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1350	Crownfield SS	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1356	313 Billet Rd	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1357	Ferguson Centre SS	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1360	Gainsford Rd SS	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1362	Hale End Library	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1367	Hawkswood School	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1372	Harvey House	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1378	Lea Bridge Library	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1381	Leyton Library	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1382	Snowberry Nursery	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1383	Leytonstone Library	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1384	Low Hall Offices	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1388	807 High Rd, E10	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1389	North Chingford Libr	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1397	Registration Office	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1398	Roger Asham Primary	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1399	Russell Rd SS	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1408	Sycamore House	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	800	1410	Town Hall	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1412	Vestry House Museum	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1417	William Morris Art G	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1422	Wood Street Library	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1436	Head of Facilities M	Facilities Management	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1529	Building Cleaning Ov	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1542	Town Hall Complex	Facilities Management - Premises	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2081	Low Hall Depot	Facilities Management - Premises	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2561	Dilwyn Court	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2523	Rowan House	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2539	Leyton Youth Centre	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2562	6 Lockwood Way, E17	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2579	Queens Rd Community	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2591	The Morley Centre	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2605	Cedar Wood	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2616	Lockwood Way - Unit	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2785	Delivery Unit	Head of Property Services	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2851	92 Leyton Green Road	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2878	Outset Building E 17	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2879	Pastures Youth Centr	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2887	Mobile FM Service	Facilities Management - Premises	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2948	Learning Support Can	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2953	Primary Development	Programmes	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2954	Primary Delivery	Programmes	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	1,800	2959	Premises Unit	Facilities Management	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2994	Walthamstow Assembly	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2995	Chingford Assembly H	Facilities Management-Building Cleaning	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	3042	Corporate Capital Pr	Programmes	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	3043	Strategic Developmen	Strategic Development	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	300	3044	Compliance Contracts	Compliance Contracts	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1622	Unit Head	Business	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1842	ALS Preparation for L	Skills	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1843	ALS Quality & Curric	Skills	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1848	ALS Services Admin	Skills	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	500	2050	ALS Leytonstone & Le	Skills	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	1,300	2055	ALS Walthamstow & Ch	Skills	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	1,000	2056	ALS Business Coordin	Skills	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2741	Compliance Unit	Employment	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	100	3032	Head of Business, Em	Head of Business, Employment & Skills	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	600	3056	Unit Head - Employm	Employment	Environment & Regeneration
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1246	ASC Finance	Families Finance	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1819	Environment Finance	Environment & Housing Finance	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	800	2029	CYPS Finance	Families Finance	Finance

18.12.2014	7707	Dec14 Non Consolidated Payments	1,000	2186	Financial Planning	Financial Planning	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2249	Housing Finance	Environment & Housing Finance	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	900	1571	Anti - Fraud	Internal Audit & Anti-Fraud Unit	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1571	Anti - Fraud	Internal Audit & Anti-Fraud Unit	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1572	Audit & Assurance Gr	Internal Audit & Anti-Fraud Unit	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1573	Insurance & Risk Man	Internal Audit & Anti-Fraud Unit	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	4,200	1545	Revenues	Revenues	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	2,200	1548	Support Functions Se	Head of Service	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	6,800	1549	Assessments	Benefits	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1232	Finance Assessment U	Corporate Accountancy	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	1,100	1490	Accounts Receivables	Corporate Accountancy	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	1,500	1560	Accounts Payables	Corporate Accountancy	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	1,200	1561	Procurement & System	Corporate Accountancy	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1563	Corporate Finance Gr	Corporate Accountancy	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1574	FIDAS	Corporate Accountancy	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1575	Treasury Management	Treasury & Pensions Management	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	600	2272	Cash Control & Recon	Corporate Accountancy	Finance
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1835	Deputy Chief Executi	Deputy Chief Executive Families	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1097	Referral & Advice	Safeguarding & Family Support Group	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1099	S&FS Team 6	Safeguarding and Family Support 1	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1101	S&FS Team 8	Safeguarding and Family Support 2	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,000	1103	Adolescent Supp.Team	Safeguarding and Family Support 2	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,700	1115	Dis Child Day Care	Placement and Resource Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1116	Place & Resrces Cent	Placement and Resource Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1118	Child & Family Consu	Safeguarding & Family Support Group	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1119	S&FS Team 2	Safeguarding and Family Support 1	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1120	S&FS Team 1	Safeguarding and Family Support 1	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1121	S&FS Team 4	Safeguarding and Family Support 2	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1122	LAC Team 2-Staff	Looked After Childrens Service	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1123	Fostering Support	Placement and Resource Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1125	Disabled Child Team	Safeguarding and Family Support 2	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1128	Child Protection - A	Protection and Partnership	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1131	Unit Head	Protection and Partnership	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1137	Divisional Director	Divisional Director Children and Familie	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	600	2132	Adoption Assessment	Placement and Resource Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2144	LS Children Board	Protection and Partnership	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2150	Unit Heads SFS	Safeguarding & Family Support Group	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	600	2501	Reg 28 & Priv Fost	Placement and Resource Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	2527	S&FS Team 7	Safeguarding and Family Support 1	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2622	Adoption & SGO Supp	Placement and Resource Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2716	Short Breaks	Placement and Resource Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2848	Family Group Confere	Protection and Partnership	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2926	Access to Resources	Placement and Resource Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2927	Kinship & SGO Assess	Placement and Resource Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2928	Contact Services	Placement and Resource Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	3006	LAC Team 3-Staff	Looked After Childrens Service	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	3008	LAC Team 4-Staff	Looked After Childrens Service	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	800	3010	LAC Team 5-Staff	Looked After Childrens Service	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	3012	LAC Team 6-Staff	Looked After Childrens Service	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,400	3016	LAC - Admin Team	Divisional Director Children and Familie	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,500	3017	Children in Need-Adm	Divisional Director Children and Familie	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	3018	Quality Assurance-Ad	Divisional Director Children and Familie	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	3026	S&FS Team 3	Safeguarding and Family Support 2	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	3029	S&FS Team 5	Safeguarding and Family Support 2	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1108	CAMHS	Inclusion	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1315	Support Costs	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	900	1426	Catering Overheads	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1428	Welfare Catering - E	Welfare Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1438	Ainsleywood Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	700	1440	Barclay Infants	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1442	George Mitchell TS P	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1443	Belmont Park	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1444	Barcroft	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1446	Buxton TS Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1448	Chapel End Juniors	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1450	Chase Lane Juniors	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1451	Chingford COE Junior	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1452	Chingford COE Infant	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1453	Chingford Hall Infan	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1455	Riverley Primary sch	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1456	Willowbrook Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1458	Connaught Girls	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1459	Coppermill Primarv	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1462	Dawlish Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1463	Downsell Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1465	Edinburgh Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	800	1469	George Mitchell TS S	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1470	George Tomlinson Pri	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1471	Greenleaf Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1472	Gwyn Jones Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1473	Handsworth Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1476	Henry Maynard Infant	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1477	Henry Maynard Junior	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1478	Holy Family - Wisema	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1480	Jenny Hammond Primar	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	800	1484	Larkswood Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	800	1486	Longstone	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1487	Longshaw Primary	School Catering	Families

18.12.2014	7707	Dec14 Non Consolidated Payments	400	1489	Mayville Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1494	Newport School	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	800	1495	Norlington	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1496	Oakhill Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1497	Roger Ascham Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1499	Selwyn Infants	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	700	1501	South Grove Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1502	Our Ladys & St Georg	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1503	St Josephs RC Infant	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1504	St Josephs RC Junior	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1505	St Marys CDE Primarv	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1507	Our Ladys & St Georq	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1508	St Savours Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1509	Stoneydown Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	700	1511	Sybourne Juniors	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1512	Thomas Samuel Primar	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1513	Thorpe Hall	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	700	1518	Wellington Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	700	1519	Whitefields	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1520	Whitehall Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1521	Whittingham Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1522	William Morris Folly	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1523	Willowfield	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	700	1524	Winns Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1525	Woodford Green Prima	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1527	Woodside Comm School	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1528	Yardley Primary	School Catering	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1840	Music Service	Education Business Division	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	2,400	1886	Group Manager	Early Intervention and Prevention	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	800	1887	Snowberry Nursery	Education Business Division	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1899	Suntrap Forest Educa	Early Intervention and Prevention	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2060	Early Intervent-Sout	Early Intervention and Prevention	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2205	Queens Rd Comm Build	Education Business Division	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2615	Portage Team	Early Intervention and Prevention	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	900	2747	Social Inclusion	Inclusion	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2750	Alternative 14-19	Inclusion	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2751	Schools Open	Early Intervention and Prevention	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2754	Education Psychology	Inclusion	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2758	CIC Education Team	Inclusion	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2759	Parent Partnership	Inclusion	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,200	2760	Special Educational	Inclusion	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2762	Union Representative	School Effectiveness	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	2763	Governor Service	School Effectiveness	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	700	2766	Core Staff	Education Business Division	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2855	Schools Org. Govern	School Effectiveness	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	600	2871	Education Research T	School Effectiveness	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,200	2972	Admissions	School Effectiveness	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2973	Workforce NQTS	School Effectiveness	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	600	3019	Chingford Cluster	Early Intervention and Prevention	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,200	3047	Leyton Cluster	Early Intervention and Prevention	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,800	1135	YOT Case Management	Youth Offending Team (YOT)	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	700	1905	Youth Service Manage	Youth Service Management	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2062	Pastures Youth Centr	YSS South (Leyton)	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2101	Gangs	Community Safety	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,200	2103	Programme Mgt & Devt	Community Safety	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2177	Young Carers	YSS Central - Walthamstow	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	2192	Head of Involvement	YSS Involvement Team	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2193	Head of Learning and	YSS Central - Walthamstow	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	700	2194	Head of Health and W	YSS South (Leyton)	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2534	YOT Prevention	Youth Offending Team (YOT)	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2748	Education Welfare	Education Welfare	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,000	3002	Assistant Director S	Stronger Families Core	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1019	Divisional Director	Divisional Director Adult Social Care	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	900	1146	Integrated Adult & C	OP/IPD Assessment & Care Management	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1147	Int Comm Equip Store	OP/IPD Assessment & Care Management	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1149	Sensory Loss Team &	OP/IPD Assessment & Care Management	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,500	1156	Community Day Servic	Provision and Independence Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	2,300	1159	247 Markhouse Road	Provision and Independence Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1160	Adult Farm Placements	Provision and Independence Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,400	1162	Trappington Road	Provision and Independence Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,300	1163	LD SiW Integrated Tea	LD Assessment & Care Management	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1166	Ferguson Centre	NELFT	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1167	Home Treatment Team	NELFT	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1168	MH Elderly Team	NELFT	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,300	1169	MH North Team	NELFT	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1170	MH Assertive Outreac	NELFT	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	800	1171	MH South Team	NELFT	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,400	1178	Hospital Social Work	OP/IPD Assessment & Care Management	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,300	1182	Dementia Support	Provision and Independence Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	4,200	1186	Reablement & Support	OP/IPD Assessment & Care Management	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	3,500	1197	Alliston House	Provision and Independence Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,700	1205	Morley Centre	Provision and Independence Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	3,500	1207	George Mason	Provision and Independence Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	800	1223	Access & Assessment	OP/IPD Assessment & Care Management	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	3,200	1227	Care & Enablement	OP/IPD Assessment & Care Management	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	1,800	2135	Mapleton Road	Provision and Independence Services	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2225	Mobility Team	OP/IPD Assessment & Care Management	Families
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2500	Adult Protection	OP/IPD Assessment & Care Management	Families

18.12.2014	7707	Dec14 Non Consolidated Payments	300	2559	Telecare Team	OP/IPD Assessment & Care Management	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	700	3020	Transitions Team	LD Assessment & Care Management	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1145	Public Health Mscel	Public Health	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1055	Supporting People	Strategic Commissioning	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	1,100	1235	MSIU - Business Supp	Strategic Commissioning	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	1,400	1252	Commissioning & Cont	Strategic Commissioning	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	600	2034	Commissioning Team	Strategic Commissioning	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	700	2822	Management Support &	Strategic Commissioning	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2909	Assistant Director	Assistant Director	Residents First				
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1276	Corp Procurement Grp	Procurement	Finance				
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1289	Payroll Systems Team	HR Delivery	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	1,300	2158	Admin & Payroll	HR Delivery	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	500	2842	SCHOOLS HR	HR Delivery	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1288	HR Corporate Expend	Employee Relations and Policy	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	1,100	1291	Personnel Strategy	Employee Relations and Policy	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	200	2122	Health & Safety	Employee Relations and Policy	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1292	Learning & Organisat	OD & Business Change	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2575	Graduate Trainees	OD & Business Change	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	800	1124	Head of ICT	Head of ICT	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1263	Project & Programmes	Transformations	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	900	2083	Strategic Applicatio	Information	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	900	2115	ICT Service Delivery	Service Delivery	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2920	ICT Infrastructure S	Service Delivery	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1274	Design, Web And Mark	Web Team	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	5,100	1277	Call Centre (Waltham	Customer Services Unit	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1281	Unit Head	Customer Services Unit	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	1,200	1306	Registrars	Registrars	Residents First				
18.12.2014	7707	Dec14 Non Consolidated Payments	1,900	1906	Central Library	Libraries	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	100	1909	Hale End	Libraries	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	300	1911	Higham Hill	Libraries	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1912	Leyton	Libraries	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1913	Leytonstone	Libraries	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	600	1914	North Chingford	Libraries	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1917	Wood Street	Libraries	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2071	Lea Bridge Library	Libraries	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2513	Town Hall Reception	Customer Services Unit	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	1,400	2515	WFD - Walthamstow	Customer Services Unit	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1004	Performance & Improv	Performance & Improvement	Residents First				
18.12.2014	7707	Dec14 Non Consolidated Payments	200	1241	Complaints	Performance & Improvement	Residents First				
18.12.2014	7707	Dec14 Non Consolidated Payments	600	2223	Executive Support	Performance & Improvement	Residents First				
18.12.2014	7707	Dec14 Non Consolidated Payments	500	2623	Transformation Team	Transformation & Business Change	Operations				
18.12.2014	7707	Dec14 Non Consolidated Payments	400	1294	Committee Section	Corporate Governance	Legal & Democratic Services				
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1297	Commercial Law	Legal Services	Legal & Democratic Services				
18.12.2014	7707	Dec14 Non Consolidated Payments	1,000	1303	Community Law	Legal Services	Legal & Democratic Services				
18.12.2014	7707	Dec14 Non Consolidated Payments	500	1304	Electoral Services	Corporate Governance	Legal & Democratic Services				
18.12.2014	7707	Dec14 Non Consolidated Payments	500	2121	Legal Admin	Business Support	Legal & Democratic Services				
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2998	Litigation	Legal Services	Legal & Democratic Services				
18.12.2014	7707	Dec14 Non Consolidated Payments	300	2735	Alternative Provisio	Pupil Referral Unit & Alternative Provi	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	600	2755	KS1 & 2 PRU	Pupil Referral Unit & Alternative Provi	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	400	2871	PRU Core	Pupil Referral Unit & Alternative Provi	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	1,400	2979	Burnside Secondary P	Pupil Referral Unit & Alternative Provi	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	100	2980	Hawkswood School	Pupil Referral Unit & Alternative Provi	Families				
18.12.2014	7707	Dec14 Non Consolidated Payments	800	1041	Strategic Housing	Housing Access	Environment & Regeneration				
22.12.2014	7708	Dec 14 Non Consolidated Payments Adjustment	3,600	1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure				
22.12.2014	7708	Dec 14 Non Consolidated Payments Adjustment	(800)								
22.12.2014	7708	Dec 14 Non Consolidated Payments Adjustment	(300)								
22.12.2014	7708	Dec 14 Non Consolidated Payments Adjustment	(600)								
22.12.2014	7708	Dec 14 Non Consolidated Payments Adjustment	(400)								
22.12.2014	7708	Dec 14 Non Consolidated Payments Adjustment	(1,400)								
22.12.2014	7708	Dec 14 Non Consolidated Payments Adjustment	(100)								
22.12.2014	7709	Dec 14 Non Consolidated Payments Adjustment	1,400	2978	Housing Solar Panels	Housing and Neighbourhood Services	Environment & Regeneration				
22.12.2014	7709	Dec 14 Non Consolidated Payments Adjustment	(1,400)								
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1268	Media & External Rel	Communications	Culture and Communities				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2911	Chief Executive's Of	Strategy	Culture and Communities				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1270	Corporate Communicat	Residents Communications	Culture and Communities				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1296	Members' Support Ser	Members Services	Culture and Communities				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1839	Events	Events	Culture and Communities				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2093	Community Engagement	Community Development	Culture and Communities				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2191	Head Of Culture & Co	Head of Culture & Community Services	Culture and Communities				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2589	Library Development	Library Development	Culture and Communities				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	2723	Museums & Galleries	Museums & Galleries	Culture and Communities				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1598	Building Control	Building Control	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	1610	Development Manageme	Development Management	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1612	Urban Design	Policy, Planning & Regeneration	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1616	Spatial Planning	Policy, Planning & Regeneration	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1617	Transportation Polic	Policy, Planning & Regeneration	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2841	Energy & Carbon Redu	Energy & Carbon Reduction	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1628	Accident Prevention	Engineering Design	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1629	Design & Constructio	Highways Maintenance	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	1630	Parking Section	Parking Group	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1661	Chingford Cemetery	Environmental Health	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1800	Responsive Maintenanc	Highways Maintenance	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	1807	Highways Inspection	Highways Maintenance	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	1809	NR&SWA	Highways Maintenance	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1814	Street Trading	Enforcement	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1896	Sports & Activities	Sport & Leisure	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	2537	Enforc. & Compliance	Enforcement	Environment & Regeneration				
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2611	Priv. Sec. Empty Prp	Environmental Health	Environment & Regeneration				
								1041	Strategic Housing	Housing Access	Environment & Regeneration
								2735	Alternative Provisio	Pupil Referral Unit & Alternative Provi	Families
								2755	KS1 & 2 PRU	Pupil Referral Unit & Alternative Provi	Families
								2871	PRU Core	Pupil Referral Unit & Alternative Provi	Families
								2978	Housing Solar Panels	Housing and Neighbourhood Services	Environment & Regeneration
								2980	Hawkswood School	Pupil Referral Unit & Alternative Provi	Families
								2979	Burnside Secondary P	Pupil Referral Unit & Alternative Provi	Families

23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2798	Street Care Client	Waste Management	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2818	Graffiti Team	Other Contracts	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2830	Housing Standards Te	Environmental Health	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2831	Licensing	Environmental Health	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2832	Food & Safety	Environmental Health	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2833	Trading Standards	Environmental Health	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2834	Public Health	Environmental Health	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2835	First Response	Environmental Health	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2837	Business Support Uni	Business Unit	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2846	Planning Enforcement	Enforcement	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1313	Asset Planning	Estates & Valuation	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1321	Juniper House	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1340	Central Library	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1367	Hawkswood School	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1383	Leytonstone Library	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1384	Low Hall Offices	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1398	Roger Asham Primary	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1408	Sycamore House	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1410	Town Hall	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1417	William Morris Art G	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1529	Building Cleaning Ov	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1542	Town Hall Complex	Facilities Management - Premises	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2081	Low Hall Depot	Facilities Management - Premises	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2523	Rowan House	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2539	Leyton Youth Centre	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2605	Cedar Wood	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2851	92 Leyton Green Road	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2887	Mobile FM Service	Facilities Management - Premises	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2948	Learning Support Cen	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2953	Primary Development	Programmes	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2954	Primary Delivery	Programmes	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	400	2959	Premises Unit	Facilities Management	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2994	Walthamstow Assembly	Facilities Management-Building Cleaning	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	3043	Strategic Developmen	Strategic Development	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	3044	Compliance Contracts	Compliance Contracts	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1622	Unit Head	Business	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1642	ALS Preparation for L	Skills	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1848	ALS Services Admin	Skills	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2050	ALS Leytonstone & Le	Skills	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	2055	ALS Walthamstow & Ch	Skills	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2056	ALS Business Coordin	Skills	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	3056	Unit Head - Employm	Employment	Environment & Regeneration
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1246	ASC Finance	Families Finance	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1819	Environment Finance	Environment & Housing Finance	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2029	CVPS Finance	Families Finance	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2186	Financial Planning	Financial Planning	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1571	Anti - Fraud	Internal Audit & Anti-Fraud Unit	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1573	Insurance & Risk Man	Internal Audit & Anti-Fraud Unit	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	900	1545	Revenues	Revenues	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	500	1548	Support Functions Se	Head of Service	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	1,500	1549	Assessments	Benefits	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1232	Finance Assessment U	Corporate Accountancy	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1490	Accounts Receivables	Corporate Accountancy	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	1560	Accounts Payables	Corporate Accountancy	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	1561	Procurement & System	Corporate Accountancy	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1563	Corporate Finance Gr	Corporate Accountancy	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1574	FIDAS	Corporate Accountancy	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1575	Treasury Management	Treasury & Pensions Management	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2272	Cash Control & Recon	Corporate Accountancy	Finance
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1099	S&FS Team 6	Safeguarding and Family Support 1	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1101	S&FS Team 8	Safeguarding and Family Support 2	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1103	Adolescent Supp.Team	Safeguarding and Family Support 2	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	400	1115	Dis Child Day Care	Placement and Resource Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1119	S&FS Team 2	Safeguarding and Family Support 1	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1120	S&FS Team 1	Safeguarding and Family Support 1	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1121	S&FS Team 4	Safeguarding and Family Support 2	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1123	Fostering Support	Placement and Resource Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1125	Disabled Child Team	Safeguarding and Family Support 2	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1137	Divisional Director	Divisional Director Children and Family	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2132	Adoption Assessment	Placement and Resource Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2144	LS Children Board	Protection and Partnership	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2501	Reg 28 & Priv Fost	Placement and Resource Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2527	S&FS Team 7	Safeguarding and Family Support 1	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2927	Kinship & SGO Assess	Placement and Resource Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	3006	LAC Team 3-Staff	Looked After Childrens Service	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	3008	LAC Team 4-Staff	Looked After Childrens Service	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	3010	LAC Team 5-Staff	Looked After Childrens Service	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	3012	LAC Team 6-Staff	Looked After Childrens Service	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	3016	LAC - Admin Team	Divisional Director Children and Family	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	3017	Children in Need-Adm	Divisional Director Children and Family	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	3018	Quality Assurance-Ad	Divisional Director Children and Family	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	3026	S&FS Team 3	Safeguarding and Family Support 2	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	3029	S&FS Team 5	Safeguarding and Family Support 2	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1426	Catering Overheads	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1428	Welfare Catering - E	Welfare Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1438	Ainslewwood Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1440	Barclay Infants	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1442	George Mitchell TS P	School Catering	Families

23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1448	Chapel End Juniors	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1450	Chase Lane Juniors	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1455	Riverley Primary sch	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1456	Willowbrook Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1458	Connaught Girls	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1459	Coppermill Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1463	Downsell Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1465	Edinburgh Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1469	George Mitchell TS S	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1470	George Tomlinson Pri	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1471	Greenleaf Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1472	Gwyn Jones Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1476	Henry Maynard Infant	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1477	Henry Maynard Junior	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1478	Holy Family - Wisema	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1484	Larkwood Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1486	Leytonstone	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1487	Longshaw Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1489	Mayville Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1494	Newport School	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1495	Norlington	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1496	Oakhill Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1497	Roger Ascham Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1499	Selwyn Infants	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1501	South Grove Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1502	Our Ladies & St Georg	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1503	St Josephs RC Infant	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1504	St Josephs RC Junior	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1505	St Marys CQE Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1509	Stoneydown Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1511	Sybourne Juniors	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1512	Thomas Samuel Primar	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1518	Wellington Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1519	Whitefields	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1520	Whitehall Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1522	William Morris Foly	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1523	Willowfield	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1524	Wings Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1525	Woodford Green Prima	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1527	Woodside Comm School	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1528	Yardley Primary	School Catering	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1840	Music Service	Education Business Division	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	500	1886	Group Manager	Early Intervention and Prevention	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1887	Snowberry Nursery	Education Business Division	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1899	Suntrap Forest Educa	Early Intervention and Prevention	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2615	Portage Team	Early Intervention and Prevention	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2747	Social Inclusion	Inclusion	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2760	Special Educational	Inclusion	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2763	Governor Service	School Effectiveness	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2766	Core Staff	Education Business Division	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2971	Education Research T	School Effectiveness	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2972	Admissions	School Effectiveness	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	3019	Chingfold Cluster	Early Intervention and Prevention	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	3047	Leyton Cluster	Early Intervention and Prevention	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	400	1135	YOT Case Management	Youth Offending Team (YOT)	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1905	Youth Service Manage	Youth Service Management	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	2103	Programme Mgt & Devt	Community Safety	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2192	Head of Involvement	YSS Involvement Team	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2193	Head of Learning and	YSS Central - Walthamstow	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	2194	Head of Health and W	YSS South (Levton)	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2534	YOT Prevention	Youth Offending Team (YOT)	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2749	Education Welfare	Education Welfare	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	3002	Assistant Director S	Stronger Families Core	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1019	Divisional Director	Divisional Director Adult Social Care	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1146	Integrated Adult & C	OP/ID Assessment & Care Management	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1147	Int Comm Equip Store	OP/ID Assessment & Care Management	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1149	Sensory Loss Team &	OP/ID Assessment & Care Management	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	400	1156	Community Day Servic	Provision and Independence Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	600	1159	247 Markhouse Road	Provision and Independence Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	1162	Trumpington Road	Provision and Independence Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	1163	LD SW Integrated Tea	LD Assessment & Care Management	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1166	Ferguson Centre	NELFT	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1167	Home Treatment Team	NELFT	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1168	MH Elderly Team	NELFT	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	1169	MH North Team	NELFT	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	1170	MH Assertive Outreac	NELFT	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1171	MH South Team	NELFT	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	1178	Hospital Social Work	OP/ID Assessment & Care Management	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	300	1182	Dementia Support	Provision and Independence Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	1,000	1186	Reablement & Support	OP/ID Assessment & Care Management	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	800	1197	Alliston House	Provision and Independence Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	400	1205	Morley Centre	Provision and Independence Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	800	1207	George Mason	Provision and Independence Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	200	1223	Access & Assessment	OP/ID Assessment & Care Management	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	700	1227	Care & Enablement	OP/ID Assessment & Care Management	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	400	2135	Mapleton Road	Provision and Independence Services	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2225	Mobility Team	OP/ID Assessment & Care Management	Families
23.12.2014	7711	Dec14 Non Consolidated Payments - oncost	100	2500	Adult Protection	OP/ID Assessment & Care Management	Families

