

27/02/2020	3113	Employee Insurance 2019/20	200.00	3185	Rowan House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(700.00)	3187	ALS Business Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	300.00	3188	Juniper House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(1,700.00)	3191	Sycamore	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(600.00)	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(1,600.00)	3199	Housing Supply GF	Housing General Fund	Families & Homes	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(400.00)	3206	HRA Grounds Maintena	Commercial Services	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(3,800.00)	3207	HRA Caretakin	Commercial Services	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	300.00	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	100.00	3235	Market Rent Scheme	Commercial Services	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	300.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	3,000.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	1,700.00	3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(4,400.00)	3252	Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	700.00	3257	Temp Accommodation A	Housing General Fund	Families & Homes	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	400.00	3261	Councillor Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	100.00	3301	Quality Assurance &	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	600.00	3302	Ceremonies	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(300.00)	1307	Director of Commerci	Corporate Asset Management	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(500.00)	1313	Commercial Estates	Corporate Asset Management	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	300.00	1585	DCE - Environment &	Director - Regen and Growth	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(200.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(900.00)	1610	Development Mnat	Director - Planning, Strategy and Develo	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(300.00)	1612	Design and Conservat	Director - Planning, Strategy and Develo	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(100.00)	1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(7,900.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(100.00)	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	100.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	2,300.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	100.00	2153	Capital Delivery	Capital Programmes	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(600.00)	2784	Physical Regen	Director - Investment and Delivery	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(300.00)	2841	Energy Team	Corporate Asset Management	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(200.00)	2953	Schools Delivery	Capital Programmes	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	100.00	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(100.00)	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	500.00	3032	Head of Investment	Director - Investment and Delivery	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	100.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(100.00)	3043	Strategic Projects	Corporate Asset Management	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	300.00	3056	Unit Head - Employme	Director - Investment and Delivery	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(500.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(100.00)	3142	Director Inward Inve	Director - Investment and Delivery	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(100.00)	3175	Strategic Regenarati	Director - Investment and Delivery	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(800.00)	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	100.00	3338	Employment Delivery	Economic Growth	Economic Growth	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	(4,900.00)	2129	Members Allowances	Corporate Expenditure	Corporate Expenditure	401500	Employee Related Ins
27/02/2020	3113	Employee Insurance 2019/20	127,800.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401500	Employee Related Ins
28/02/2020	3114	Concessionary Fares and IBCF Funding.	80,000.00	1141	Concessionary Fares	Adult Social Care	Families & Homes	405022	Transport For London
28/02/2020	3114	Concessionary Fares and IBCF Funding.	(80,000.00)	1019	ASC Central	Adult Social Care	Families & Homes	409483	Recover Overpayments
28/02/2020	3114	Concessionary Fares and IBCF Funding.	490,000.00	1019	ASC Central	Adult Social Care	Families & Homes	409105	Improved Better Care
28/02/2020	3114	Concessionary Fares and IBCF Funding.	(490,000.00)	1019	ASC Central	Adult Social Care	Families & Homes	404510	Other Prof Fees
28/02/2020	3114	Concessionary Fares and IBCF Funding.	50,000.00	1252	Commissioning Team	Adult Social Care	Families & Homes	401040	AGENCY STAFF
28/02/2020	3114	Concessionary Fares and IBCF Funding.	(50,000.00)	1252	Commissioning Team	Adult Social Care	Families & Homes	409105	Improved Better Care
28/02/2020	3114	Concessionary Fares and IBCF Funding.	50,000.00	1019	ASC Central	Adult Social Care	Families & Homes	405004	Voluntary Organisati
28/02/2020	3114	Concessionary Fares and IBCF Funding.	(50,000.00)	1019	ASC Central	Adult Social Care	Families & Homes	401040	AGENCY STAFF
28/02/2020	3114	Concessionary Fares and IBCF Funding.	440,000.00	2256	MH Support U65	Adult Social Care	Families & Homes	409304	Cont'N From Health A
28/02/2020	3114	Concessionary Fares and IBCF Funding.	(440,000.00)	2256	MH Support U65	Adult Social Care	Families & Homes	409105	Improved Better Care
28/02/2020	3115	Consolidation of Car Park cost centres 19.20	(800.00)	1639	Brandon Road CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
28/02/2020	3115	Consolidation of Car Park cost centres 19.20	43,800.00	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
28/02/2020	3115	Consolidation of Car Park cost centres 19.20	(18,300.00)	1644	Hall Lane CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
28/02/2020	3115	Consolidation of Car Park cost centres 19.20	(1,900.00)	1647	Linford Road (N) CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
28/02/2020	3115	Consolidation of Car Park cost centres 19.20	(6,900.00)	1649	Mission Grove CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
28/02/2020	3115	Consolidation of Car Park cost centres 19.20	(7,800.00)	1651	Richmond Road CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
28/02/2020	3115	Consolidation of Car Park cost centres 19.20	(8,100.00)	1656	Stanley Road CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
28/02/2020	3115	Consolidation of Car Park cost centres 19.20	(23,800.00)	1644	Hall Lane CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401003	APTC - MANUALS 5%
28/02/2020	3115	Consolidation of Car Park cost centres 19.20	23,800.00	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401003	APTC - MANUALS 5%
28/02/2020	3116	Correction to Virement 3115	23,800.00	1644	Hall Lane CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401003	APTC - MANUALS 5%
28/02/2020	3116	Correction to Virement 3115	(23,800.00)	1644	Hall Lane CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
28/02/2020	3116	Correction to Virement 3115	(23,800.00)	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401003	APTC - MANUALS 5%
28/02/2020	3116	Correction to Virement 3115	23,800.00	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation