

10/02/2021	3673	2020/21 Operational Property budget adjustments	9,400.00	3175 Strategic Regenerati	Director - Investment and Delivery	Economic Growth	Strategic Regenerati	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(25,800.00)	1593 Coroner's Service	Governance	Finance & Governance	Coroner's Service	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	25,800.00	1593 Coroner's Service	Governance	Finance & Governance	Coroner's Service	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(5,800.00)	1594 Mortuary	Governance	Finance & Governance	Mortuary	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	5,800.00	1594 Mortuary	Governance	Finance & Governance	Mortuary	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(26,700.00)	1795 Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	Recycling Contract	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	26,700.00	1795 Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	Domestic Refuse Coll	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(12,600.00)	1899 Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	Suntrap Forest Educa	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	12,600.00	1899 Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	Suntrap Forest Educa	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(57,500.00)	1901 Leyton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	Leyton Youth Centre	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	57,500.00	1901 Leyton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	Leyton Youth Centre	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(5,600.00)	3058 Chingford Resource H	Adult Social Care	Finance & Governance	Chingford Resource H	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	5,600.00	3058 Chingford Resource H	Adult Social Care	Families & Homes	Chingford Resource H	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(25,000.00)	1922 Vestry House Museum	Culture & Communities	Corporate Development	Vestry House Museum	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	25,000.00	1922 Vestry House Museum	Culture & Communities	Corporate Development	Vestry House Museum	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(69,200.00)	1823 William Morris Gallie	Culture & Communities	Corporate Development	William Morris Gallie	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	69,200.00	1823 William Morris Gallie	Culture & Communities	Corporate Development	William Morris Gallie	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(42,400.00)	2062 Pastures Youth Centr	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	Pastures Youth Centr	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	42,400.00	2062 Pastures Youth Centr	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	Pastures Youth Centr	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(30,800.00)	2135 Mapleton Road	Adult Social Care	Families & Homes	Mapleton Road	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	30,800.00	2135 Mapleton Road	Adult Social Care	Families & Homes	Mapleton Road	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(176,300.00)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	Walthamstow Assembly	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	176,300.00	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	Walthamstow Assembly	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(29,200.00)	1533 Chingford Assembly H	Culture & Communities	Corporate Development	Chingford Assembly H	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	29,200.00	1533 Chingford Assembly H	Culture & Communities	Corporate Development	Chingford Assembly H	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(35,200.00)	3215 N- Chingford	Early Help	Families & Homes	N- Chingford	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	35,200.00	3215 N- Chingford	Early Help	Families & Homes	N- Chingford	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(99,000.00)	2760 Special Educational	Inclusion Division	Families & Homes	Special Educational	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	99,000.00	2760 Special Educational	Inclusion Division	Families & Homes	Special Educational	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(11,800.00)	3217 SW- Leytonstone	Early Help	Families & Homes	SW- Leytonstone	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	11,800.00	3217 SW- Leytonstone	Early Help	Families & Homes	SW- Leytonstone	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(27,700.00)	1115 Dis Child Day Care	Children and Families	Neighbourhoods & Commercial Services	Dis Child Day Care	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	27,700.00	1115 Dis Child Day Care	Children and Families	Neighbourhoods & Commercial Services	Dis Child Day Care	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(48,300.00)	1661 Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	Cemeteries	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	48,300.00	1661 Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	Cemeteries	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(365,300.00)	1920 Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	Head of Libraries	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	366,600.00	1920 Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	Head of Libraries	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	74,600.00	3313 The Junction ALS	Director - Investment and Delivery	Economic Growth	The Junction ALS	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	(215,200.00)	1310 Corporate Landlord	Corporate Asset Management	Economic Growth	Corporate Landlord	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	144,500.00	1310 Corporate Landlord	Corporate Asset Management	Economic Growth	Corporate Landlord	X OPERATIONAL PROPER
10/02/2021	3674	2020/21 Operational Property budget adjustments	3,700.00	2841 Energy Team	Corporate Asset Management	Economic Growth	Energy Team	APTC - OFFICERS
10/02/2021	3674	Energy staff Time funded by the Salix reserve for period Oct - Dec 20 (20-21)D	(3,700.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	Contributions to/fo	Cont From Earmarked
10/02/2021	3675	2020/21 Operational Property budget adjustments	25,500.00	2841 Energy Team	Corporate Asset Management	Economic Growth	Energy Team	Revenue Ps Costs
10/02/2021	3675	Salix funding for Site energy surveys & public sector Grant Support 2021 (Jan 21)	(25,500.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	Contributions to/fo	Cont From Earmarked
11/02/2021	3676	2020/21 Operational Property budget adjustments	11,200.00	2153 AD Capital Delivery	Capital Programmes	Economic Growth	AD Capital Delivery	Revenue Ps Costs
11/02/2021	3676	OPE grant to fund project staffing costs for the period Oct 20 to Dec (20/21)	(11,200.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	Contributions to/fo	CONT FROM GRANT EARM
12/02/2021	3677	Text Fleet Transport funding 20/21	10,000.00	1774 Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	Fleet Management	Videos
12/02/2021	3677	Text Fleet Transport funding 20/21	(10,000.00)	1613 Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	Environmental Strat	Videos
12/02/2021	3678	Text Fleet Transport funding 20/21	(15,000.00)	1613 Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	Environmental Strat	ACTIVITIES & EVENTS
12/02/2021	3679	Realign Graffiti income.	15,000.00	1774 Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	Fleet Management	Videos
12/02/2021	3679	Realign Graffiti income.	(14,000.00)	1786 Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	Trade Waste Collecti	Hire Charges
18/02/2021	3680	Realignment Waste Contract for PEL 2021	14,000.00	2818 Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	Graffiti Team	Cash Overpayment Rec
18/02/2021	3680	Realignment Waste Contract for PEL 2021	(20,000.00)	1786 Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	Trade Waste Collecti	Hire Charges
18/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	20,000.00	1785 Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	Domestic Refuse Coll	MAIN CONTRACTORS
18/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	(68,700.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	Contributions to/fo	Cont From Earmarked
18/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	40,800.00	1284 Change Projects	Digital and ICT	Corporate Development	Change Projects	AGENCY STAFF
18/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	3,500.00	3317 Life Chances Interv	Change	Corporate Development	Life Chances Interv	APTC - OFFICERS
18/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	300.00	3317 Life Chances Interv	Change	Corporate Development	Life Chances Interv	HIRE OF ROOMS/HALLS
18/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	2,900.00	3317 Life Chances Interv	Change	Corporate Development	Life Chances Interv	OTHER SURVEYS
18/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	5,200.00	3317 Life Chances Interv	Change	Corporate Development	Life Chances Interv	ICT Services
18/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	16,000.00	3317 Life Chances Interv	Change	Corporate Development	Life Chances Interv	Corp. Comm. ID
25/02/2021	3682	Eunomia Invoices, relating to the Kier claim adj	53,000.00	1613 Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	Environmental Strat	Consultancy - NEC
25/02/2021	3682	Eunomia Invoices, relating to the Kier claim adj	(53,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	Contingency	GENERAL MATERIALS
25/02/2021	3683	To fund redundancies for FM and Neighbourhoods staff through efficiency savings	(53,000.00)	1098 Redundancy & Ill Htt	Corporate Expenditure	Corporate Expenditure	Redundancy & Ill Htt	REDUNDANCY/SEVERANCE
25/02/2021	3683	To fund redundancies for FM and Neighbourhoods staff through efficiency savings	29,000.00	2959 Facilities Management	Customer Services & Business Hub	Neighbourhoods & Commercial Services	Facilities Management	REDUNDANCY/SEVERANCE
25/02/2021	3683	To fund redundancies for FM and Neighbourhoods staff through efficiency savings	24,000.00	3139 Nhoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	Nhoods South	REDUNDANCY/SEVERANCE