

23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	4,000	2054 ALS Queens Road Lear	Director Investment	Director Regen and Growth	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	36,800	2079 Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(16,200)	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	4,300	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(700)	2225 Mobility Team	Customer Service and bus hub	Neighbourhoods & Commercial Services	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	4,200	2302 Resch Way Hall	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2350 88 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	3,400	2353 94 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	3,700	2361 152 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	3,000	2363 156 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	3,100	2364 158 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	400	2369 168 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	4,200	2376 4-5 Church Lane E11	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	100	2380 2-4 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(4,100)	2381 6-8 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(25,900)	2433 Brunner Rd Ind Estat	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2467 40 5th Access Rd E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	58,400	2491 Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2492 Hainault Rd Estate	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	6,700	2493 Acacia Business Cent	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,600	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2629 124 ERSKINE ROAD E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	100	2630 2 Marchant Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(17,200)	2631 Willow House	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	2,200	2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	2,600	2648 247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	41,800	2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(100)	2667 Regency Office	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,300	2669 Corners - Property	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,800	2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	100	2673 124A Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(600)	2675 48 Kings Rd E4 - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	3,600	2680 Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(400)	2686 Suntrap Church Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(700)	2687 54 Brewster Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,400	2688 Ossett - Property	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	2,000	2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	100	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,300	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	900	2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,300	2698 Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(4,100)	2700 WM Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(300)	2704 15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2715 722 Levtonstone High	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	3,800	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	7,100	2807 Walthamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(1,900)	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	2,800	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(400)	2981 265 Chingford Mt Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	900	2983 819 High Road, Leyto	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(24,400)	2987 Alpha Business Cent.	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	6,900	3099 Score Centre	Public Health (Other)	Families & Homes	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,100	3101 198 Hoe Street	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	4,600	3217 SW- Leytonstone	Stronger Families, Safer	Families & Homes	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	31,100	3218 SE - Leyton	Stronger Families, Safer	Families & Homes	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	3233 Cycle Parking	Highways	Neighbourhoods & Commercial Services	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(34,400)	3269 Pitches	Public Health (Other)	Families & Homes	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(358,800)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402400 NATIONAL BUSINESS RA
23/03/2018	1862	Annual Contribution to Municipal Elections Reserve	50,000	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953 Cont To Earmarked
23/03/2018	1862	Annual Contribution to Municipal Elections Reserve	(50,000)	2146 Conduct of Elections	Governance	Finance & Governance	401042 CAP PROJ - INT FEES
23/03/2018	1863	Transfer of Housing Revenue Account Utility Budgets due to Description changes on the X recharge codes in SAP as per L.B's Email 05/01/03/2018	444,100	3221 Estate Energy	Housing Revenue Account	Families & Homes	402203 Electricity - Serv
23/03/2018	1863	Transfer of Housing Revenue Account Utility Budgets due to Description changes on the X recharge codes in SAP as per L.B's Email 05/01/03/2018	296,400	3221 Estate Energy	Housing Revenue Account	Families & Homes	402204 Gas - Service Centre
23/03/2018	1863	Transfer of Housing Revenue Account Utility Budgets due to Description changes on the X recharge codes in SAP as per L.B's Email 05/01/03/2018	(296,400)	3221 Estate Energy	Housing Revenue Account	Families & Homes	402200 X Gas
23/03/2018	1863	Transfer of Housing Revenue Account Utility Budgets due to Description changes on the X recharge codes in SAP as per L.B's Email 05/01/03/2018	(444,100)	3221 Estate Energy	Housing Revenue Account	Families & Homes	402201 X Electricity
27/03/2018	1864	Reversal of Virement 1798: Funding for C.H's post to move to ICT Digital cc 1274	(44,200)	1274 Dattal	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
27/03/2018	1864	Reversal of Virement 1798: Funding for C.H's post to move to ICT Digital cc 1274	44,200	2766 Core Staff	Education Improvement	Families & Homes	401001 APTC - OFFICERS
28/03/2018	1865	Plan adjustment for Pupil Premium	5,400	3177 Looked After Childre	Education Improvement	Families & Homes	404040 Education
28/03/2018	1865	Plan adjustment for Pupil Premium	(5,400)	3177 Looked After Childre	Education Improvement	Families & Homes	404040 Education
29/03/2018	1866	Electricity budget moved as agreed with L.B's as it will now be service controlled	(38,000)	1814 Street Trading	Selective Licensing	Neighbourhoods & Commercial Services	402201 X Electricity
29/03/2018	1866	Electricity budget moved as agreed with L.B's as it will now be service controlled	38,000	1814 Street Trading	Selective Licensing	Neighbourhoods & Commercial Services	402203 Electricity - Serv
29/03/2018	1867	E80K savings removed however re-organisation not implemented till Oct 2017 therefore 6 mths moved back	(40,000)	3114 Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	401001 APTC - OFFICERS
29/03/2018	1867	E80K savings removed however re-organisation not implemented till Oct 2017 therefore 6 mths moved back	40,000	3114 Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	401001 APTC - OFFICERS
29/03/2018	1868	To correct error- Reversal of Virement 1849 To correct budgets within waste management	(56,600)	2810 Street Cleansing Cen	Neighbourhoods	Neighbourhoods & Commercial Services	404948 Unachievable Trading
29/03/2018	1868	To correct error- Reversal of Virement 1849 To correct budgets within waste management	56,600	1786 Trade Waste Collecti	Neighbourhoods	Neighbourhoods & Commercial Services	404948 Unachievable Trading
29/03/2018	1869	Realign Salary Budgets in Corporate Development 17-18	(116,500)	2908 Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401001 APTC - OFFICERS
29/03/2018	1869	Realign Salary Budgets in Corporate Development 17-18	116,500	3243 Dir. of Comms & Commu	Director of Comms & Communities (Div)	Corporate Development	401001 APTC - OFFICERS
29/03/2018	1869	Realign Salary Budgets in Corporate Development 17-18	(353,000)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
29/03/2018	1869	Realign Salary Budgets in Corporate Development 17-18	124,800	3259 Commercial Developme	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
29/03/2018	1869	Realign Salary Budgets in Corporate Development 17-18	226,200	3260 Commercial Venues Te	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
29/03/2018	1870	Plan adjustment for Teacher Pension Auditor fee req by D.J.P	3,500	2036 LEA Contingency	School Support	Families & Homes	404502 AUDITORS FEES
29/03/2018	1870	Plan adjustment for Teacher Pension Auditor fee req by D.J.P	(3,500)	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	404502 AUDITORS FEES