

08/06/2017	1436 Brokerage Team to Strategic Commissioning.	13,800	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	401051 X Employer Super Def
08/06/2017	1436 Brokerage Team to Strategic Commissioning.	1,100	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	401500 EE RELATED INSURANCE
08/06/2017	1437 Divisional Director Salary Correction.	(12,100)	1019 Divisional Director	Adult Social Care	Families & Homes	401001 APTIC - OFFICERS
08/06/2017	1437 Divisional Director Salary Correction.	12,100	1019 Divisional Director	Adult Social Care	Families & Homes	401005 CHIEF OFFICERS
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	150,000	1229 OP Commissioning-Non-Res	Adult Social Care	Families & Homes	405014 Nursing Homes
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	300,000	1229 OP Commissioning-Non-Res	Adult Social Care	Families & Homes	405035 Commissioned Home Car
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	200,000	1228 OP Res & Neq Placeme	Adult Social Care	Families & Homes	405007 Residential Care Hom
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	150,000	2256 MH Support U65	Adult Social Care	Families & Homes	405030 Supported Accomdati
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	676,300	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	405049 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(176,900)	1019 Divisional Director	Adult Social Care	Families & Homes	405049 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(76,700)	1137 Divisional Director	Children and Families	Families & Homes	405049 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(16,000)	3230 IDS Core	Inclusion Division	Families & Homes	405049 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(10,800)	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	405049 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(6,500)	1057 Strategic Hsg & Inv.	Housing General Fund	Families & Homes	404810 Subscriptions
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(22,100)	1896 Sports & Activities	Public Health (Other)	Families & Homes	405049 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(9,600)	1896 Sports & Activities	Public Health (Other)	Families & Homes	405049 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(29,000)	1905 Youth Service Manag	Stronger Families, Safer	Families & Homes	405049 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(25,000)	1905 Youth Service Manag	Stronger Families, Safer	Families & Homes	405049 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(10,000)	2164 C&F Commissioning	Children and Families	Families & Homes	405004 Voluntary Organisat
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(200,000)	1144 Home Improvement Age	Adult Social Care	Families & Homes	405001 Contractors
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(100,000)	1182 Trumpington Road	Adult Social Care	Families & Homes	401001 APTIC - OFFICERS
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(300,000)	1237 Community Care Incom	Adult Social Care	Families & Homes	404945 Service Fees
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(75,000)	2256 MH Support U65	Adult Social Care	Families & Homes	405007 Residential Care Hom
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(15,000)	2559 Telecare Team	Adult Social Care	Families & Homes	402753 Community Alarm
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(12,000)	1229 OP Commissioning-Non-Res	Adult Social Care	Families & Homes	405004 Voluntary Organisat
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(150,000)	1182 Dementia Support	Adult Social Care	Families & Homes	401001 APTIC - OFFICERS
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(40,800)	3050 Carers - Older Peopl	Adult Social Care	Families & Homes	404523 Respite Care
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(35,700)	3051 Carers - Physical Di	Adult Social Care	Families & Homes	404523 Respite Care
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(51,600)	3052 Carers - Learning Di	Adult Social Care	Families & Homes	404523 Respite Care
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(4,300)	3053 Carers - Mental Heal	Adult Social Care	Families & Homes	404523 Respite Care
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(125,000)	1147 Int Comm Excep Supp	Children and Families	Families & Homes	405049 POLICY REVIEW REDUCT
19/06/2017	1439 to correct budgets not rounded to 100 on Pastures Youth Centre	40	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	405001 Contractors
19/06/2017	1439 to correct budgets not rounded to 100 on Pastures Youth Centre	(40)	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	402800 Building Cleaning Co
19/06/2017	1440 procurement adjustment 101267189 - PO 4500229175 - vendor now chasing payment - returning back the credit taken.	462	2150 Unit Heads SFS	Children and Families	Families & Homes	404525 Care Management
19/06/2017	1440 procurement adjustment 101267189 - PO 4500229175 - vendor now chasing payment - returning back the credit taken.	(462)	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
20/06/2017	1441 procurement adjustment 101267189 - PO 4500229175 - vendor now chasing payment - returning back the credit taken.	(500)	2150 Unit Heads SFS	Children and Families	Families & Homes	404525 Care Management
20/06/2017	1441 procurement adjustment 101267189 - PO 4500229175 - vendor now chasing payment - returning back the credit taken.	500	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
20/06/2017	1442 Allocation from contingency to fund Amey contract re building cleaning per TB/UG (viement 982 16/17)	341,200	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	405001 Contractors
20/06/2017	1442 Allocation from contingency to fund Amey contract re building cleaning per TB/UG (viement 982 16/17)	(341,200)	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
20/06/2017	1443 Capital Financing for the Scene 2017/18	(684,200)	3105 267 High Street E17	Corporate Asset Management (Serv)	Property & Asset Management	409480 Rents
20/06/2017	1443 Capital Financing for the Scene 2017/18	148,200	2951 MKRS Adjustments	Taxation & Non-Specific Grant Income	Corporate Expenditure	410007 X MRP - Unsupported
20/06/2017	1443 allocation of building cleaning budgets to the Amey contract fee	536,000	1010 Financing & Investme	Director Investment	Corporate Expenditure	410001 Scrap trading goods
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(154,500)	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(52,300)	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(43,900)	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(2,000)	2493 Acacia Business Cent	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(31,700)	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(39,000)	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(7,300)	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(7,600)	3034 Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(40,000)	1531 Walthamston Assembly	Culture & Communities	Corporate Development	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(19,500)	1533 Chingford Assenbu H	Culture & Communities	Corporate Development	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(12,000)	1922 Vestry House Museum	Culture & Communities	Corporate Development	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(28,200)	1923 William Morris Galle	Culture & Communities	Corporate Development	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(15,400)	1023 Crownfield Resource	Adult Social Care	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(22,600)	1115 Dis Child Day Care	Children and Families	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(1,000)	1149 Sensory Support (Adu	Adult Social Care	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(6,500)	1153 Sidmouth House	Adult Social Care	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(30,800)	1159 247 Markhouse Road	Adult Social Care	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(15,500)	1166 Access & Assmt Centre	Adult Social Care	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(4,800)	1235 Service Running Cost	Adult Social Care	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(12,600)	1438 Ainsliewood Primary	Waltham Forest Traded Services	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(24,000)	1901 Levon Youth Centre	Public Health (Other)	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(10,000)	1903 OUTSET Project	Stronger Families, Safer	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(31,800)	2092 Pastures Youth Centre	Stronger Families, Safer	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(19,600)	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(800)	2985 Juniper House	Children and Families	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(18,100)	1277 Call Centre (Waltham	Customer Service and bus hub	Neighborhoods & Commercial Services	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(10,000)	1306 Realistrars	Customer Service and bus hub	Neighborhoods & Commercial Services	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(2,100)	1594 Mortuary	Selective Licensing	Neighborhoods & Commercial Services	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(3,000)	1861 Cemeterias	Selective Licensing	Neighborhoods & Commercial Services	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(137,800)	1920 Head of Libraries	Customer Services and bus hub	Neighborhoods & Commercial Services	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(10,000)	1305 Land Charges	AD Planning, Strategy	Director Regen and Growth	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(15,500)	1849 ALS Levinstone Lear	Director Investment	Director Regen and Growth	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(5,500)	2051 ALS Levton Neighbour	Director Investment	Director Regen and Growth	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(25,300)	2054 ALS Queens Road Lear	Director Investment	Director Regen and Growth	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(9,000)	1593 Coroner's Service	Governance	Finance & Governance	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	869,800	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	405001 Contractors