





31/03/2021	3742	Operational properties recharges to cost centres 20/21	3,500.00	3221	Estate Energy	Housing Revenue Account	Families & Homes	402502	X OPERATIONAL PROPER
31/03/2021	3742	Operational properties recharges to cost centres 20/21	(3,500.00)	1157	New Horizons	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
31/03/2021	3742	Operational properties recharges to cost centres 20/21	56,600.00	3058	Chinford Resource H	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
31/03/2021	3742	Operational properties recharges to cost centres 20/21	(56,600.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
31/03/2021	3743	TI to 320685 Connecting Communities. Phase 2 grant awarded.	750,000.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
31/03/2021	3743	TI to 320685 Connecting Communities. Phase 2 grant awarded.	(750,000.00)	3314	Communities - Grant	Communities	Corporate Development	409034	Other Govt Grants
31/03/2021	3744	LAC-IBCF Revised.	190,000.00	1019	ASC Central	Adult Social Care	Families & Homes	404510	OTHER PROF FEES
31/03/2021	3744	LAC-IBCF Revised.	(190,000.00)	1235	Local Area Coordinat	Adult Social Care	Families & Homes	401001	ARTIC - OFFICERS
31/03/2021	3744	LAC-IBCF Revised.	190,000.00	1235	Local Area Coordinat	Adult Social Care	Families & Homes	409105	Improved Better Care
31/03/2021	3744	LAC-IBCF Revised.	(190,000.00)	1019	ASC Central	Adult Social Care	Families & Homes	409105	Improved Better Care
31/03/2021	3745	Contrib from BSR to fund Accounts payable Audit Solution and NGX Integration Dataload	1,170.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	404502	AUDITORS FEES
31/03/2021	3745	Contrib from BSR to fund Accounts payable Audit Solution and NGX Integration Dataload	5,250.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	404614	ICT Services
31/03/2021	3745	Contrib from BSR to fund Accounts payable Audit Solution and NGX Integration Dataload	(6,420.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
31/03/2021	3746	Contrib from BSR to fund Accounts payable Audit Solution and NGX Integration Dataload	1,200.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	404502	AUDITORS FEES
31/03/2021	3746	Contrib from BSR to fund Accounts payable Audit Solution and NGX Integration Dataload	5,200.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	404614	ICT Services
31/03/2021	3746	Contrib from BSR to fund Accounts payable Audit Solution and NGX Integration Dataload	(6,400.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
31/03/2021	3747	LATC SLA Recharge 20/21	192,900.00	3294	Relationship with Tr	Commercial Services	Neighbourhoods & Commercial Services	404541	SLA Payments
31/03/2021	3747	LATC SLA Recharge 20/21	(18,600.00)	1124	Director of Digital	Digital and ICT	Corporate Development	409540	Income from Wholly
31/03/2021	3747	LATC SLA Recharge 20/21	(2,000.00)	1276	Corp Procurement Grp	Return on Investment	Finance & Governance	409540	Income from Wholly
31/03/2021	3747	LATC SLA Recharge 20/21	(3,200.00)	1297	Commercial Law	Governance	Finance & Governance	409540	Income from Wholly
31/03/2021	3747	LATC SLA Recharge 20/21	(5,000.00)	1307	Director of Commerci	Corporate Asset Management	Economic Growth	409540	Income from Wholly
31/03/2021	3747	LATC SLA Recharge 20/21	(1,800.00)	1429	Legal Management	Governance	Finance & Governance	409540	Income from Wholly
31/03/2021	3747	LATC SLA Recharge 20/21	(7,700.00)	1819	N'toods & Respon Fin	Financial Management & Accountancy	Finance & Governance	409540	Income from Wholly
31/03/2021	3747	LATC SLA Recharge 20/21	(2,900.00)	2836	Head of Selective Li	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409540	Income from Wholly
31/03/2021	3747	LATC SLA Recharge 20/21	(13,400.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409540	Income from Wholly
31/03/2021	3747	LATC SLA Recharge 20/21	(138,300.00)	3142	Director Inward Inve	Director - Investment and Delivery	Economic Growth	409540	Income from Wholly
31/03/2021	3748	LATC SLA Recharge 20/21 correction	138,300.00	3142	Director Inward Inve	Director - Investment and Delivery	Economic Growth	409540	Income from Wholly
31/03/2021	3748	LATC SLA Recharge 20/21 correction	(138,300.00)	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	409540	Income from Wholly
31/03/2021	3749	Contrib from Reserve to fund Catalyst fee paid Q4 (29/9/21)	13,300.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502	AUDITORS FEES
31/03/2021	3749	Contrib from Reserve to fund Catalyst fee paid Q4 (29/9/21)	(13,300.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked