







25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(400.00)	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(400.00)	1658	Traffic Team	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(300.00)	1659	Project Development	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(200.00)	1800	Responsive Maintenance	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(900.00)	1807	Highways Inspection	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(600.00)	1809	NR&SWA	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(200.00)	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(100.00)	1817	Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(400.00)	1630	Parking Section	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(300.00)	1814	Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(300.00)	2831	Premises Licencing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(300.00)	2832	Food & Safety	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(300.00)	2833	Trading Standards	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(200.00)	2834	Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(100.00)	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(300.00)	2846	Planning Enforcement	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(1,800.00)	3114	Selective Licencing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(400.00)	1289	Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(600.00)	2188	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(600.00)	3181	Town Hall Locality T	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(600.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(600.00)	3191	Sycamore	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(1,000.00)	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(1,200.00)	3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(1,400.00)	3182	Willow House	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(500.00)	3185	Rowan House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(600.00)	3186	Rowan House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(600.00)	3188	Juniper House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(600.00)	3189	Juniper House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(600.00)	3252	Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(2,600.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(700.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2982	Pro-rata of Legal SLA recharges to reflect costs.	(700.00)	3187	ALS Business Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
25/10/2019	2983	Pro-rata the SLA recharges	50,200.00	1429	Legal Management	Governance	Finance & Governance	409753	X Legal SLA - Adults
25/10/2019	2983	Pro-rata the SLA recharges	(164,800.00)	1429	Legal Management	Governance	Finance & Governance	409754	X Legal SLA - Childr
25/10/2019	2983	Pro-rata the SLA recharges	183,700.00	1429	Legal Management	Governance	Finance & Governance	409755	X Legal SLA - Enviro
25/10/2019	2983	Pro-rata the SLA recharges	30,500.00	1429	Legal Management	Governance	Finance & Governance	409756	X Legal SLA - Housin
25/10/2019	2983	Pro-rata the SLA recharges	(240,100.00)	1429	Legal Management	Governance	Finance & Governance	409759	X Legal SLA - Reside
25/10/2019	2983	Pro-rata the SLA recharges	(29,800.00)	1429	Legal Management	Governance	Finance & Governance	409761	X Legal SLA - Human
25/10/2019	2983	Pro-rata the SLA recharges	120,300.00	1429	Legal Management	Governance	Finance & Governance	409763	X Legal SLA - Financ
25/10/2019	2983	Pro-rata the SLA recharges	50,000.00	1429	Legal Management	Governance	Finance & Governance	409775	X Legal SLA-PHealth
28/10/2019	2991	Move budget for PwC audits to correct cost element.	(218,200.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	405001	CONTRACTORS
28/10/2019	2991	Move budget for PwC audits to correct cost element.	218,200.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	405047	Consultancy - NEC
29/10/2019	2993	Recoding of asset rent budget to new rent accounting cost centre for 772-6 High Road E10.	(33,700.00)	3208	772 - 776 High Road	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
29/10/2019	2993	Recoding of asset rent budget to new rent accounting cost centre for 772-6 High Road E10.	33,700.00	2884	764-762 High Road E1	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
29/10/2019	2994	Rent accounting properties demolished - NNDR budget changes 2019/20.	(3,700.00)	2361	152 Wood St E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
29/10/2019	2994	Rent accounting properties demolished - NNDR budget changes 2019/20.	(3,000.00)	2363	156 Wood St E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
29/10/2019	2994	Rent accounting properties demolished - NNDR budget changes 2019/20.	(3,000.00)	2364	158 Wood St E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
29/10/2019	2994	Rent accounting properties demolished - NNDR budget changes 2019/20.	(3,600.00)	2369	168 Wood St E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
29/10/2019	2994	Rent accounting properties demolished - NNDR budget changes 2019/20.	13,300.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402400	NATIONAL BUSINESS RA
29/10/2019	2995	Move budget for member of staff, F.C. from Meeting and Events cost centre to Quality Assurance cost centre.	38,300.00	3301	Quality Assurance &	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	AFTC - OFFICERS
29/10/2019	2995	Move budget for member of staff, F.C. from Meeting and Events cost centre to Quality Assurance cost centre.	(38,300.00)	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	AFTC - OFFICERS