Newcastle City Council Invoices over £250 paid in April 2020

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 18 SEA VIEW VILLAS	8024984 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020 1ST COVERALL CO LTD	8033177 revenue	1MG27	General Resource Centres	46155.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2020 220 SOFT LIMITED	8002273 revenue	1EJ13	Stock Services	500
HRA Expenditure	General Management	Revenue Expenditure	29/04/2020 4-5 GRAYS INN SQUARE LTD	8034207 revenue	1HRA1	HRA-General	1000
Resources	ICT	Revenue Expenditure	24/04/2020 4NET TECHNOLOGIES LTD	8034026 revenue	1CC24	Telecoms	312.5
Resources	ICT	Revenue Expenditure	24/04/2020 4NET TECHNOLOGIES LTD	8034028 revenue	1CC24	Telecoms	534.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 A&J KEITH LTD	8015168 revenue	1KVWC	Minor Works Contracts	53773
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 A&J KEITH LTD	8015169 revenue	1KVWC	Minor Works Contracts	15128.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 A&J KEITH LTD	8029626 revenue	1KR20	M&E Electrical	9862.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 A&J KEITH LTD	8038198 revenue	1KBRM	Sub Contractors R & M	70361.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 A&J KEITH LTD	8038281 revenue	1KVWC	Minor Works Contracts	30780
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 A&J KEITH LTD	8033467 revenue	1KBRM	Sub Contractors R & M	15559.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 A&J KEITH LTD	8033454 revenue	1KR10	Voids	24452.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 A&J KEITH LTD	8033454 revenue	1KR12	DDA	13367.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 A&J KEITH LTD	8033454 revenue	1KR20	M&E Electrical	156912.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 A&J KEITH LTD	8031754 revenue	1KR20	M&E Electrical	33933.14
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020 A&S LOCKSMITHS	8010196 revenue	1DZ15	St Anthonys Road Walker	286.08
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 A&S LOCKSMITHS	8017375 revenue	1DY50	Misc Corporate Estates	660.42
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2020 A&S LOCKSMITHS	8035970 revenue	1DE50	i6- Charlotte Square NEC	1577.37
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020 A&S LOCKSMITHS	8017376 revenue	1DY54	Blackfriars	430.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 A1 FOSTER CARE	8034721 revenue	1MC22	IND Sector Foster Carer Costs	3360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 AA GLOBAL LANGUAGES SERVICES LTD	8028896 revenue	1MB30	Long Term Social Work Teams	226
Resources	Financial Services	Revenue Expenditure	17/04/2020 AA GLOBAL LANGUAGES SERVICES LTD	8028896 revenue	1CR01	Revs and Bens Supp&Svs	260
Resources	Legal Services	Revenue Expenditure	17/04/2020 AA GLOBAL LANGUAGES SERVICES LTD	8028896 revenue	1FA51	Coroner	1020.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2020 AAA CHEMICALS LTD	8027436 revenue	3KES1	Fleetmaster Stores Account	968
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2020 AAA CHEMICALS LTD	8027437 revenue	3KES1	Fleetmaster Stores Account	726
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8018331 revenue	1EA15	Newcastle City Learning Main	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ABBEYFIELD CASTLE FARM	8035863 revenue	1MG20	Residential Care OP	8072.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ABBEYFIELD THE GROVE	8035854 revenue	1MG20	Residential Care OP	8352.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ABBEYMOOR	8035864 revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ABBEYMOOR LIFEWAYS	8035900 revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ABBEYMOOR LIFEWAYS	8035900 revenue	1MM10	Nursing Care MH	4370.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8011655 revenue	1EEK1	Community Family Hub - Central	462
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8011654 revenue	1KE27	Bereavement Services Overhead	987
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016219 revenue	1KJ94	Security Services Delegated	324
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016242 revenue	1KJ94	Security Services Delegated	278
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016253 revenue	1KJ94	Security Services Delegated	503
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016254 revenue	1KJ94	Security Services Delegated	592
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016239 revenue	1KJ94	Security Services Delegated	272
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016243 revenue	1KJ94	Security Services Delegated	424
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016232 revenue	1KJ94	Security Services Delegated	587
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016223 revenue	1KJ94	Security Services Delegated	467
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016228 revenue	1KJ94	Security Services Delegated	455
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016230 revenue	1KJ94	Security Services Delegated	490
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016259 revenue	1KJ94	Security Services Delegated	503
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 ABEL ALARM COMPANY LTD	8016244 revenue	1KJ94	Security Services Delegated	455
Resources	ICT	Revenue Expenditure	29/04/2020 ABM CRITICAL SOLUTIONS	8031328 revenue	1CX50	Technical Refresh	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ABSOLUTE QUALITY CARE	8031201 revenue	1MG50	Home Care-Spot Purchased OP	27105.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ABSOLUTE QUALITY CARE	8031201 revenue	1MH50	Home Care PD	6888.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ABSOLUTE QUALITY CARE	8031201 revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ABSOLUTE QUALITY CARE	8031201 revenue	1MM50	Home Care MH	166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ABSOLUTE QUALITY CARE	8031184 revenue	1MK50	Supported Living LD	1770.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ABSOLUTE QUALITY CARE	8020038 revenue	1MG50	Home Care-Spot Purchased OP	24925.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ABSOLUTE QUALITY CARE	8020038 revenue	1MH50	Home Care PD	6694.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ABSOLUTE QUALITY CARE	8020038 revenue	1MK51	Home Care LD	1508.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ABSOLUTE QUALITY CARE	8020038 revenue	1MM50	Home Care MH	161.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ABSOLUTE QUALITY CARE	8020001 revenue	1MK50	Supported Living LD	6014.43
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 ABSOLUTE QUALITY CARE	8031184 revenue	1MK50	Supported Living LD	-238.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 ABSOLUTE QUALITY CARE	8020001 revenue	1MK50	Supported Living LD	-238.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ACCOUNTABILITY	8024768 revenue	1MH40	Direct Payments PD	2782.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2020 ACCOUNTABLETT	8023535 revenue	1KENB	Fleet Workshops OH	855.75
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ACP	8037296 revenue	1KESW	Fleet Internal & External Hire	3643.6
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Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ACP	8037295 revenue	1KESW	Fleet Internal & External Hire	3628.6
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ACP	8037297 revenue	1KESW	Fleet Internal & External Hire	3688
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2020 ACP	8028269 revenue	1KENB	Fleet Workshops OH	262.3
Resources	Business Management	Revenue Expenditure	30/04/2020 ACP	8037296 revenue	1KSCD	External Vehicle Tracking	1394.65
Resources	Business Management	Revenue Expenditure	30/04/2020 ACP	8037295 revenue	1KSCD	External Vehicle Tracking	1379.65
Resources	Business Management	Revenue Expenditure	30/04/2020 ACP	8037297 revenue	1KSCD	External Vehicle Tracking	1343.75
Resources	Business Management	Revenue Expenditure	16/04/2020 ACP	8017485 revenue	1KSCD	External Vehicle Tracking	1196.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020 ACTAVO (UK) LTD	8003629 revenue	1KVWC	Minor Works Contracts	779.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020 ACTION FOR CHILDREN	8029636 revenue	1MB04	Childrens Standards Unit	3944.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ACTION FOR CHILDREN	8034735 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ACTION FOR CHILDREN	8034735 revenue	1MC22	IND Sector Foster Carer Costs	6080
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020 ACTION FOR CHILDREN	8018033 revenue	1EEG3	CFH - Commission	312008.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ACTION ON HEARING LOSS	8031240 revenue	1MH50	Home Care PD	1781.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ACTION ON HEARING LOSS	8020076 revenue	1MH50	Home Care PD	1781.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ACTIVE ARK	8034752 revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ACTIVE ARK	8034753 revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ACTIVE ARK	8034754 revenue	1MC02	Ind Sector Placements	27820
Resources	Democratic Services	Revenue Expenditure	23/04/2020 ADARE LTD	8025587 revenue	1FK03	Municipal Elections	7504.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 ADC ELECTRICAL CO LTD(F)	8034008 revenue	1KR8L	Wide District Heating	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036450 revenue	1MR58	Transport Function	462.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036448 revenue	1MX01	Welford Resource Centre LD	696.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036446 revenue	1E465	Castle Nursery Willow Ave	369.16
Children, Education and Skills	Education	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036449 revenue	1EA04	Heaton ASB	1553.1
Children, Education and Skills	Education Schools	Revenue Expenditure	24/04/2020 ADT FIRE & SECURITY	8033990 revenue	1E877	Walbottle Leisure	345.15
City Futures	Communities Team	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036688 revenue	1KL17	Community Buildings R&M	686.32
HRA Expenditure	Special Services	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036437 revenue	1HP01	Comm. Centres - Citywide	537.55
HRA Expenditure	Special Services	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036447 revenue	1HP01	Comm. Centres - Citywide	871.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036444 revenue	1CC52	Outer West Library Hub	374.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036691 revenue	1CC52	Outer West Library Hub	1134.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036443 revenue	1CC52	Outer West Library Hub	1212.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2020 ADT FIRE & SECURITY	8019970 revenue	1KJ94	Security Services Delegated	1560.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2020 ADT FIRE & SECURITY	8019971 revenue	1KJ94	Security Services Delegated	567.49
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036445 revenue	1DR03	Grainger Market	1452.08
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036435 revenue	1FRAE	Shieldfield	1862.28
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020 ADT FIRE & SECURITY	8036434 revenue	1KKX1	Civic Centre Direct Costs	991.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 ADT FIRE & SECONTY 09/04/2020 ADVANCED CLEANING & MAINTENANCE LTD	8015457 revenue	1MG01	Care Management OP	525.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 ADVANCED CLEANING & MAINTENANCE LTD	8011223 revenue	1MR90	TF Long Term Support	544.96
HRA Expenditure	General Management	·	29/04/2020 ADVANCED CLEANING & MAINTENANCE LTD	8036730 revenue		HRA NHD Mngmnt - Citywide	1356.39
•	•	Revenue Expenditure	• •		1HE01	9 ,	
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020 ADVANCED CLEANING & MAINTENANCE LTD	8010083 revenue	1DR03	Grainger Market	269.88 642.00
Resources	ICT	Capital Expenditure	14/04/2020 ADVANCED POWER TECHNOLOGY	8018364 Capital	2CITC	IT Services	
Resources	ICT	Revenue Expenditure	14/04/2020 ADVANCED POWER TECHNOLOGY	8009261 revenue	1CX50	Technical Refresh	6757
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/04/2020 ADVANCED WATER TECHNOLOGIES	8033486 revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/04/2020 ADVANCED WATER TECHNOLOGIES	8033486 revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2020 AEBI SCHMIDT UK LTD	8019891 revenue	3KES1	Fleetmaster Stores Account	490.58
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020 AEBI SCHMIDT UK LTD	7999989 revenue	3KES1	Fleetmaster Stores Account	1257.43
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020 AEBI SCHMIDT UK LTD	8015859 revenue	3KES1	Fleetmaster Stores Account	440.59
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2020 AEBI SCHMIDT UK LTD	8028217 revenue	3KES1	Fleetmaster Stores Account	551.51
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2020 AEBI SCHMIDT UK LTD	8013678 revenue	3KES1	Fleetmaster Stores Account	402.09
Operations & Regulatory Services	Operations	Revenue Expenditure	02/04/2020 AEBI SCHMIDT UK LTD	7999896 revenue	3KES1	Fleetmaster Stores Account	481.94
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020 AGROVISTA UK LTD	8028283 revenue	1KEFA	Grounds Maintenance	821.4
City Futures	Communication Services	Revenue Expenditure	03/04/2020 AIMEDIACOMMS	8015883 revenue	1FN20	Communication	4225
Place	Transport	Capital Expenditure	14/04/2020 AIMRANGE (N.E.) LTD	8024331 Capital	2CAPI	Capital Investment	420.00
Place	Transport	Revenue Expenditure	09/04/2020 AIMRANGE (N.E.) LTD	8023309 revenue	1KEMC	Highways	321.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 AKW MEDI-CARE LTD	8014555 revenue	1KR12	DDA	441.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 AKW MEDI-CARE LTD	8018369 revenue	1KVWC	Minor Works Contracts	1324.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 AKW MEDI-CARE LTD	8016324 revenue	1KR12	DDA	397.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 AKW MEDI-CARE LTD	8010101 revenue	1KR12	DDA	3137.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 AKW MEDI-CARE LTD	8010102 revenue	1KR12	DDA	1791.79
Place	Development Management	Revenue Expenditure	06/04/2020 ALAN WILLIAMS ARCHAEOLOGY	8017432 revenue	1V079	Heritage Projects	700.00
Place	Development Management	Revenue Expenditure	06/04/2020 ALAN WILLIAMS ARCHAEOLOGY	8017433 revenue	1V079	Heritage Projects	1200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020 ALARM SUPPLIES SCOTLAND LTD	8027459 revenue	1KKU5	Civic Centre Control	1240
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020 ALARM SUPPLIES SCOTLAND LTD	8013837 revenue	1KJ42	Security Consultancy	1011.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020 ALARM SUPPLIES SCOTLAND LTD	8013836 revenue	1KJ42	Security Consultancy	479.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2020 ALARM SUPPLIES SCOTLAND LTD	8013835 revenue	1KJ42	Security Consultancy	605
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2020 ALARM SUPPLIES SCOTLAND LTD	8013834 revenue	1KKU5	Civic Centre Control	796
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ALBANY HOUSE (WHITLEY BAY)	8035865 revenue	1MM20	Residential Care MH	3923.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 ALBANYOFFICE FURNITURESOLUTIONS	8028662 revenue	1MB14	Social Care Strategic Mngment	1935
Place	Major Projects	Capital Expenditure	16/04/2020 ALBANYOFFICE FURNITURESOLUTIONS	7990365 Capital	2CAPI	Capital Investment	405
Place	Major Projects Major Projects	Capital Expenditure	16/04/2020 ALBANYOFFICE FURNITURESOLUTIONS 16/04/2020 ALBANYOFFICE FURNITURESOLUTIONS	7998351 Capital	2CAPI 2CAPI	Capital Investment	2360
Place	Major Projects	Capital Expenditure	22/04/2020 ALBANYOFFICE FURNITURESOLUTIONS	8028662 Capital	2CAPI	Capital Investment	4515
Resources	Financial Services	Revenue Expenditure	01/04/2020 ALBANYOFFICE FURNITURESOLUTIONS	8010092 revenue	1CS14	Revs & Bens Small Grants	292
City Futures	Economic Development	Revenue Expenditure	15/04/2020 ALCIUM SOFTWARE	8026724 revenue	1FN17	ERDF-Community Led Local Dev	9333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ALEXANDRA HOUSE	8024970 revenue	1MG20	Residential Care OP	4152.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 ALEXANDRA HOUSE	8024970 revenue	1MG20	Residential Care OP	-1138.80
Resources	Business Management	Revenue Expenditure	30/04/2020 ALIGNED ASSETS LTD	8034711 revenue	1KS02	Business Management	8270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ALIAN COURT RESIDENTIAL HOME	8035918 revenue	1MG10	Nursing Care OP	49682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ALLAN COURT RESIDENTIAL HOME	8035918 revenue	1MG20	Residential Care OP	74223.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ALLAN COURT RESIDENTIAL HOME	8035918 revenue	1MH10	Nursing Care PD	6612.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ALLAN COURT RESIDENTIAL HOME	8035918 revenue	1MH20	Residential Care PD	1818.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ALLAN COURT RESIDENTIAL HOME	8035918 revenue	1MM10	Nursing Care MH	9907.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ALLAN COURT RESIDENTIAL HOME	8035918 revenue	1MM20	Residential Care MH	12215.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ALLAN COURT RESIDENTIAL HOME	8035929 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 ALLAN COURT RESIDENTIAL HOME	8020729 revenue	1MH20	Residential Care PD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 ALLAN COURT RESIDENTIAL HOME	8020733 revenue	1MK50	Supported Living LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 ALLAN COURT RESIDENTIAL HOME	8020732 revenue	1MM20	Residential Care MH	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 ALLAN COURT RESIDENTIAL HOME	8020734 revenue	1MM20	Residential Care MH	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ALLAN STELMACH(SSW INDEPENDENTS LTD)	8003434 revenue	1MM94	Mental Capacity Act	327.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/04/2020 ALLIANCE DISPOSABLES LTD	8022209 revenue	1MW03	Foodworks Enterprise	793.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 ALLIANCE DISPOSABLES LTD	8016164 revenue	1KFWC	Welford Day Centre	261.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020 ALLIANCE DISPOSABLES LTD	8009026 revenue	1KFWC	Welford Day Centre	261.39
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020 ALPHA HOUSE LTD	8014807 revenue	1V204	Car Parking Infrastructure	345.6
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020 ALPHA RECOVERY LTD	7999908 revenue	3KES1	Fleetmaster Stores Account	284
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 AMTECH GROUP LTD	8029886 revenue	1KVEM	Mechanical Stand Alone Works	1275.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 ANCHOR HANOVER GROUP	8017991 revenue	1MX51	VP Housing Support	2216.5
Resources	ICT	Revenue Expenditure	16/04/2020 ANTALIS MCNAUGHTON LTD	8025593 revenue	1CP17	Digital Printing	350
Resources	ICT	Revenue Expenditure	16/04/2020 ANTALIS MCNAUGHTON LTD	8025595 revenue	1CP17	Digital Printing	369
Resources	ICT	Revenue Expenditure	06/04/2020 ANTALIS MCNAUGHTON LTD	8014874 revenue	1CP17	Digital Printing	410
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2020 ANTHONY COLLINS SOLICITORS	8034274 Capital	2HE01	Capital Citywide	750
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/04/2020 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	8009025 revenue	1EEG1	Community Family Hub - West	7800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 APPLEBY CARE HOME	8024977 revenue	1MG10	Nursing Care OP	2967.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 APPLETON MANOR CARE HOME	8025083 revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 APPLETON MANOR CARE HOME	8025083 revenue	1MG20	Residential Care OP	-925.36
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020 AQA EDUCATION	8034402 revenue	1EA15	Newcastle City Learning Main	612.6
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020 AQUASEAL RUBBER LTD	8033302 revenue	1V204	Car Parking Infrastructure	1244.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036632 revenue	1MH60	Day Care PD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036632 revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036640 revenue	1MK51	Home Care LD	180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036640 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036637 revenue	1MK51	Home Care LD	224.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036637 revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036652 revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036652 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036653 revenue	1MK51	Home Care LD	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036653 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036642 revenue	1MK51	Home Care LD	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036642 revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036646 revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036646 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036651 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036644 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036649 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 ARCADEA	8036635 revenue	1MK60	Ind Day Care LD	1248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020 ARCADEA	8028640 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014621 revenue	1MH60	Day Care PD	1398.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014619 revenue	1MK51	Home Care LD	117.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014619 revenue	1MK60	Ind Day Care LD	392.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014889 revenue	1MK51	Home Care LD	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014889 revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014890 revenue	1MK51	Home Care LD	180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014890 revenue	1MK60	Ind Day Care LD	595.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014900 revenue	1MK51	Home Care LD	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014900 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014617 revenue	1MK51	Home Care LD	224.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014617 revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014891 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014620 revenue	1MK60	Ind Day Care LD	316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014892 revenue	1MK60	Ind Day Care LD	992.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014895 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ARCADEA	8014896 revenue	1MK60	Ind Day Care LD	595.68
Place	Major Projects	Capital Expenditure	23/04/2020 ARCADIS LLP	8028898 Capital	2FT14	Property Services	35728.00
Place	Major Projects	Capital Expenditure	15/04/2020 ARCADIS LLP	8026900 Capital	2FT14	Property Services	26121.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ARNFIELD CARE LTD	8034768 revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2020 ARNOLD CLARK	8008976 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2020 ARNOLD CLARK	7998496 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020 ARNOLD CLARK	7998497 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 ARNOLD CLARK	8002814 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020 ARRIVA NORTH EAST	8028193 revenue	1V301	Travel office Travel Passes	1659
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020 ARRIVA RAIL NORTH LTD	8010040 revenue	1V301	Travel office Travel Passes	1384
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ARTEMIS DOMICILIARY CARE	8031237 revenue	1MG50	Home Care-Spot Purchased OP	25134.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ARTEMIS DOMICILIARY CARE	8020073 revenue	1MG50	Home Care-Spot Purchased OP	26811.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ARTEMIS DOMICILIARY CARE	8020073 revenue	1MH50	Home Care PD	269.10
Resources	Financial Services	Revenue Expenditure	28/04/2020 ASCENTI HEALTH LTD	8034181 revenue	1CR01	Revs and Bens Supp&Svs	510
Resources	Financial Services	Revenue Expenditure	24/04/2020 ASCENTI HEALTH LTD	8034189 revenue	1CR01	Revs and Bens Supp&Svs	840
Resources	Financial Services	Revenue Expenditure	06/04/2020 ASCENTI HEALTH LTD	8018361 revenue	1CR01	Revs and Bens Supp&Svs	870
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020 ASCENTIS	8034406 revenue	1EA15	Newcastle City Learning Main	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ASHBY HOUSE	8035910 revenue	1MG10	Nursing Care OP	2535.64
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 ASHBY HOUSE	8035910 revenue	1MG10	Nursing Care OP	-608.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ASHFIELD COURT	8035866 revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 ASHFIELD COURT	8035866 revenue	1MG20	Residential Care OP	-1457.72
Children, Education and Skills	Education	Revenue Expenditure	07/04/2020 ASHMOLE MINICOACHES	8019832 revenue	1E212	Transport Special	813
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2020 ASHMOLE MINICOACHES	8031749 revenue	1KE41	Domestic Refuse Collection	800
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 ASHMOLE MINICOACHES	8031750 revenue	1KE41	Domestic Refuse Collection	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ASHTON COURT CARE HOME	8035904 revenue	1MG10	Nursing Care OP	49978.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ASHTON COURT CARE HOME	8035904 revenue	1MG20	Residential Care OP	60964.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ASHTON COURT CARE HOME	8035904 revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ASPECTS HOUSE	8025061 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ASPEN COURT	8035902 revenue	1MG10	Nursing Care OP	3082.24
•		· ·					-711.40
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	28/04/2020 ASPEN COURT 27/04/2020 ASPIRE PSYCHOLOGICAL SERVICES LTD	8035902 revenue 8031645 revenue	1MG10 1MM60	Nursing Care OP	-711.40 300.00
ASC & Integrated Services		Revenue Expenditure				Day Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 ASPIRE PSYCHOLOGICAL SERVICES LTD	8014800 revenue	1MM60	Day Care MH	300.00
Place	Transport	Revenue Expenditure	08/04/2020 ATG ACCESS	8009067 revenue	1KE03	Unclassified Road Maintenance	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 ATHA DEVELOPMENT NO 2 LTD	8025163 revenue	1MF02	16+ Team	2053
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 ATKINSON ROAD PRIMARY ACADEMY	8031552 revenue	1E201	ISB PVI Nurseries	27930
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 ATKINSON ROAD PRIMARY ACADEMY	8016337 revenue	1E20T	ARC / ARP Top Up Funding	4266.67
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 ATKINSON ROAD PRIMARY ACADEMY	8016249 revenue	1E20T	ARC / ARP Top Up Funding	11605.33
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 ATKINSON ROAD PRIMARY ACADEMY	8016250 revenue	1E20T	ARC / ARP Top Up Funding	17066.67
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 ATKINSON ROAD PRIMARY ACADEMY	8016234 revenue	1E20T	ARC / ARP Top Up Funding	2800
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 ATKINSON ROAD PRIMARY ACADEMY	8016237 revenue	1E20T	ARC / ARP Top Up Funding	4000
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 AURA (NCLE) PROJECT COMPANY LTD	8022219 revenue	1E31G	BSF Phase 1	1159330.78
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020 AURA (NCLE) PROJECT COMPANY LTD	8009762 revenue	1E31G	BSF Phase 1	753
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020 AURA (NCLE) PROJECT COMPANY LTD	8009760 revenue	1E31G	BSF Phase 1	1038.64
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 AURA (NEWCASTLE) PROJECT COMPANY	8026687 revenue	1E31H	BSF Phase 2	856313.65
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020 AURA (NEWCASTLE) PROJECT COMPANY	8009759 revenue	1E31H	BSF Phase 2	9045
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020 AURA (NEWCASTLE) PROJECT COMPANY	8009758 revenue	1E31H	BSF Phase 2	2418.7
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020 AURA (NEWCASTLE) PROJECT COMPANY	8008832 revenue	1E31H	BSF Phase 2	1825.46
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020 AURA (NEWCASTLE) PROJECT COMPANY	8008819 revenue	1E31H	BSF Phase 2	408.09
Children Education & Skills	Education	Capital Expenditure	28/04/2020 AURA NEWCASTLE LTD	8035062 Capital	2CAPI	Capital Investment	6717.9
Children Education & Skills	Education	Capital Expenditure	28/04/2020 AURA NEWCASTLE LTD	8035940 Capital	2CAPI	Capital Investment	25858.77
Children Education & Skills	Education	Capital Expenditure	23/04/2020 AURA NEWCASTLE LTD	8033397 Capital	2CAPI	Capital Investment	382857.67
Children Education & Skills	Education	Capital Expenditure	03/04/2020 AURA NEWCASTLE LTD	8010071 Capital	2CAPI	Capital Investment	8363.1
Children Education & Skills	Education	Capital Expenditure	03/04/2020 AURA NEWCASTLE LTD	8010070 Capital	2CAPI	Capital Investment	6142.08
Children Education & Skills	Education	Capital Expenditure	24/04/2020 AURA NEWCASTLE LTD	8033320 Capital	2CAPI	Capital Investment	525
Children Education & Skills	Education	Capital Expenditure	21/04/2020 AURA NEWCASTLE LTD	8031066 Capital	2CAPI	Capital Investment	278809.13
Children Education & Skills	Education	Capital Expenditure	15/04/2020 AURA NEWCASTLE LTD	8026904 Capital	2CAPI	Capital Investment	20000
Children Education & Skills	Education	Capital Expenditure	15/04/2020 AURA NEWCASTLE LTD	8026932 Capital	2CAPI	Capital Investment	123565
E.march Education & Skins		capital Expellulture	, 5 , 2020 / 1010 / 1211 0/ 0/ 122 210	3320332 Cupital	201	Supress investment	123303

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Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020 AURA NEWCASTLE LTD	8019854 revenue	1V607	Lab Space Building	22215.96
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020 AURA NEWCASTLE LTD	8019851 revenue	1V607	Lab Space Building	19276.31
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2020 AURA NEWCASTLE LTD	7998303 revenue	1V607	Lab Space Building	22025.02
Place	Fairer Housing Unit	Capital Expenditure	07/04/2020 AURA NEWCASTLE LTD	8009151 Capital	2N101	Capital Grants	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AUTISM DIMENSIONS	8031232 revenue	1MK55	Home Care Family/Carer LD	2639.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AUTISM DIMENSIONS	8031232 revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AUTISM DIMENSIONS	8020068 revenue	1MK55	Home Care Family/Carer LD	2639.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AUTISM DIMENSIONS	8020068 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 AUTISM INITIATIVES	8025090 revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AUTISM INITIATIVES	8031284 revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AUTISM INITIATIVES	8020025 revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 AUTISM INITIATIVES	8025090 revenue	1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 AUTISM NORTH - EASTCLIFFE	8025001 revenue	1MK20	Residential Care LD	10004.60
Resources	Financial Services	Revenue Expenditure	14/04/2020 AUTOCLOCK SYSTEMS LTD	8024500 revenue	1CF00	Payroll	280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 AVC WISE LTD	8034661 revenue	1RB48	Other Corporate Items	2871.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 AVENUE COMMUNITY NH LTD	8035884 revenue	1MM10	Nursing Care MH	2419.08
Public Health Service	Public Health	Revenue Expenditure	28/04/2020 AVENUE MEDICAL GROUP	8034032 revenue	1ML03	PH - NHS Health Checks	456.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2020 AWS (NORTH EAST) LIMITED	8028241 revenue	1KE23	Sandhills	586.23
HRA Expenditure	General Management	Revenue Expenditure	15/04/2020 AWT LEGAL SERVICES LTD	8026654 revenue	1HRA1	HRA-General	254.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031255 revenue	1MH50	Home Care PD	-97.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031255 revenue	1MK50	Supported Living LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031255 revenue	1MK51	Home Care LD	5352.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031255 revenue	1MK55	Home Care Family/Carer LD	6558.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031255 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031186 revenue	1MK50	Supported Living LD	44239.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031186 revenue	1MK54	Dom Care Own Tenancy LD	8764.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031283 revenue	1MK50	Supported Living LD	29035.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020090 revenue	1MH50	Home Care PD	377.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020090 revenue	1MK50	Supported Living LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020090 revenue	1MK51	Home Care LD	5201.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020090 revenue	1MK55	Home Care Family/Carer LD	7448.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020090 revenue	1MM50	Home Care MH	251.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020003 revenue	1MK50	Supported Living LD	44239.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020003 revenue	1MK54	Dom Care Own Tenancy LD	8764.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020003 revenue	1MK50	Supported Living LD	28217.14
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 AZURE	8031186 revenue	1MK50	Supported Living LD Supported Living LD	-1784.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 AZURE 21/04/2020 AZURE	8031186 revenue	1MK54	Dom Care Own Tenancy LD	-1784.00 -451
=		Revenue Income	21/04/2020 AZURE 21/04/2020 AZURE		1MK50		-1309.2
ASC & Integrated Services	Adult Social Care			8031283 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 AZURE	8020003 revenue	1MK50 1MK54	Supported Living LD	-1784
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 AZURE	8020003 revenue		Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 AZURE	8020024 revenue	1MK50	Supported Living LD	-1309.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 B&G PROPERTIES	8025174 revenue	1MF02	16+ Team	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BAILIFFGATE	8024978 revenue	1MK20	Residential Care LD	3090
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 BAILIFFGATE	8024978 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Workforce Development	Revenue Expenditure	06/04/2020 BAKER LOMAX AND SHACKLEY LTD	8017987 revenue	1MB20	Workforce Reform	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020 BALLENTINE PROPERTIES LTD	8015887 revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020 BALLENTINE PROPERTIES LTD	8015889 revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 BALLENTINE PROPERTIES LTD	8021935 revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852 revenue	1MG10	Nursing Care OP	126967.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852 revenue	1MG20	Residential Care OP	5559.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852 revenue	1MH10	Nursing Care PD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852 revenue	1MH20	Residential Care PD	2370.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852 revenue	1MK10	Nursing Care LD	9093.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852 revenue	1MK20	Residential Care LD	38048.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852 revenue	1MM10	Nursing Care MH	12464.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852 revenue	1MM20	Residential Care MH	9368.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BALMORAL COURT	8020683 revenue	1MG10	Nursing Care OP	10080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BALMORAL COURT	8020682 revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BALMORAL COURT	8020681 revenue	1MM10	Nursing Care MH	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BALMORAL COURT	8020680 revenue	1MM20	Residential Care MH	6320.16
Public Health Service	Public Health	Revenue Expenditure	02/04/2020 BANG ON PRINT & DESIGN	8012294 revenue	1ML11	PH - Smoking & Tobacco	830.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 BARNARDOS	8034723 revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 BARNARDOS	8034722 revenue	1MC22	IND Sector Foster Carer Costs	6200
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 BARNARDO'S NORTH EAST	8018020 revenue	1MX19	Domestic Violence	10111.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 BARNARDO'S NORTH EAST	8018019 revenue	1EY10	Youth Management	72202.13
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 BARNARDO'S NORTH EAST	8022187 revenue	1MD62	Support to LAC	720
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020 BARNARDO'S NORTH EAST	8022187 revenue 8024519 revenue	1MR89	TF Early Help Assessment	2133.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020 BARNARDO'S NORTH EAST	8024519 revenue	1MD72	Citywide Family Support	402.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020 BARNARDO'S NORTH EAST	8018019 revenue	1EEL3	Small Commissions	5687.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020 BARNARDO'S NORTH EAST	8018019 revenue	1EEG3	CFH - Commission	270004.28
City Futures	Communities Team	Revenue Expenditure	23/04/2020 BARNARDO'S NORTH EAST	8026676 revenue	1FC44	CMF - Cohesive Communities	3662.4
City Futures	Communities Team	Revenue Expenditure	30/04/2020 BARNARDO'S NORTH EAST	8037697 revenue	1FC44	CMF - Cohesive Communities	3662.4
City Futures	Communities Team	Revenue Expenditure	08/04/2020 BARNARDO'S NORTH EAST	7998320 revenue	1FC44	CMF - Cohesive Communities	3662.4
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 BARNARDO'S NORTH EAST	8018019 revenue	1ML06	PH Sexual Health Advice etc	2843.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031198 revenue	1MG50	Home Care-Spot Purchased OP	39779.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD 21/04/2020 BE CARING LTD	8031198 revenue	1MH50	Home Care PD	4008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031198 revenue	1MM50	Home Care MH	1121.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD 21/04/2020 BE CARING LTD	8031138 revenue 8031222 revenue	1MG50	Home Care-Spot Purchased OP	29381.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031222 revenue	1MH50	Home Care PD	33310.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD 21/04/2020 BE CARING LTD	8031222 revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD 21/04/2020 BE CARING LTD	8031222 revenue	1MM50	Home Care MH	129.36
•	Adult Social Care		21/04/2020 BE CARING LTD 21/04/2020 BE CARING LTD	8031222 revenue	1MG52	Home From Hospital Service	6107.97
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	21/04/2020 BE CARING LTD 21/04/2020 BE CARING LTD	8031222 revenue 8031275 revenue	1MG52 1MG50	Home Care-Spot Purchased OP	21292.92
-	Adult Social Care	· ·			1MG55	*	50558.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	21/04/2020 BE CARING LTD 21/04/2020 BE CARING LTD	8031275 revenue 8031275 revenue	1MH50	Extra Care Housing Home Care PD	4731.76
_			• •		1MM50		2365.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031275 revenue		Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031221 revenue	1MG50	Home Care-Spot Purchased OP	963.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031220 revenue 8031220 revenue	1MH50 1MK10	Home Care PD	388.08 488.32
•		Revenue Expenditure	21/04/2020 BE CARING LTD			Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031220 revenue	1MK50	Supported Living LD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031220 revenue	1MK51	Home Care LD	17071.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031220 revenue	1MK55	Home Care Family/Carer LD	9993.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031220 revenue	1MM50	Home Care MH	200.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031175 revenue	1MK50	Supported Living LD	51283.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031175 revenue	1MK54	Dom Care Own Tenancy LD	58848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031175 revenue	1MM50	Home Care MH	4904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BE CARING LTD	8031274 revenue	1MK50	Supported Living LD	56755.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 BE CARING LTD	8033488 revenue	1MG55	Extra Care Housing	35932.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 BE CARING LTD	8033487 revenue	1MG55	Extra Care Housing	1978.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020035 revenue	1MG50	Home Care-Spot Purchased OP	38906.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020035 revenue	1MH50 1MM50	Home Care PD	3895.34 1089.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020035 revenue		Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020058 revenue	1MG50	Home Care-Spot Purchased OP	26417.88 32373.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020058 revenue	1MH50	Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020058 revenue	1MK55	Home Care Family/Carer LD	11063.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020058 revenue	1MM50	Home Care MH	125.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020058 revenue	1MG52	Home From Hospital Service	6225.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020016 revenue	1MG50	Home Care-Spot Purchased OP	21292.92 50558.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020016 revenue	1MG55	Extra Care Housing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020016 revenue	1MH50	Home Care PD	4731.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020016 revenue	1MM50	Home Care MH	2365.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020057 revenue	1MG50	Home Care-Spot Purchased OP	963.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020056 revenue	1MH50	Home Care PD	377.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020056 revenue	1MK10	Nursing Care LD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020056 revenue	1MK50	Supported Living LD	2765.84 17060.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020056 revenue	1MK51	Home Care LD	17060.24 9864.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020056 revenue	1MK55	Home Care Family/Carer LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020056 revenue	1MM50	Home Care MH	194.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8019992 revenue	1MK50	Supported Living LD	51283.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8019992 revenue	1MK54	Dom Care Own Tenancy LD	58848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8019992 revenue	1MM50	Home Care MH	4904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BE CARING LTD	8020015 revenue	1MK50	Supported Living LD	55146.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 BE CARING LTD	8031275 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 BE CARING LTD	8031175 revenue	1MK50	Supported Living LD	-793.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 BE CARING LTD	8031175 revenue	1MK54	Dom Care Own Tenancy LD	-225.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 BE CARING LTD	8031274 revenue	1MK50	Supported Living LD	-626.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 BE CARING LTD	8020016 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 BE CARING LTD	8019992 revenue	1MK50	Supported Living LD	-793.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 BE CARING LTD	8019992 revenue	1MK54	Dom Care Own Tenancy LD	-225.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 BE CARING LTD	8020015 revenue	1MK50	Supported Living LD	-626.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 BE CARING LTD	8029682 revenue	1MD66	CWD Care Packages	274.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 BE CARING LTD	8029680 revenue	1MD66	CWD Care Packages	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 BE CARING LTD	8029684 revenue	1MD66	CWD Care Packages	488.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 BE CARING LTD	8037562 revenue	1MD66	CWD Care Packages	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 BE CARING LTD	8028743 revenue	1MD66	CWD Care Packages	488.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2020 BEACON FILMS CIC	8018052 revenue	1DF02	Staffing & Resources	1587.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 BEDEBURN IMPREST	8036050 revenue	1MC41	Bedeburn Short Break Unit	671.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2020 BEDEBURN IMPREST	8026806 revenue	1MC41	Bedeburn Short Break Unit	1496.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 BEDEBURN IMPREST	8031641 revenue	1MC41	Bedeburn Short Break Unit	348.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BEDEWELL GRANGE	8025059 revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 BEDEWELL GRANGE	8025059 revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 BELL CONTROL SOLUTIONS LTD	8008787 revenue	1KBM0	Public & Educ O/H	691
Operations & Regulatory Services	Operations	Revenue Expenditure	20/04/2020 BELL TRUCK SALES LTD	8019887 revenue	3KES1	Fleetmaster Stores Account	314.40
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2020 BELL TRUCK SALES LTD	8015856 revenue	3KES1	Fleetmaster Stores Account	472.06
Public Health Service	Public Health	Revenue Expenditure	17/04/2020 BELLE TENTS	8028173 revenue	1KLF0	Womens Development	2166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BELLE VUE HOUSE	8035857 revenue	1MG10	Nursing Care OP	40920.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BELLE VUE HOUSE	8035857 revenue	1MG20	Residential Care OP	34402.01
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BELLE VUE HOUSE	8035857 revenue	1MK10	Nursing Care LD	3294.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BELLE VUE HOUSE	8035857 revenue	1MM10	Nursing Care MH	-1222.17
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BELLE VUE HOUSE	8023481 revenue	1MG10	Nursing Care OP	7691.04
=		· · · · · · · · · · · · · · · · · · ·	08/04/2020 BELZONA POLYMERICS LIMITED	8010073 revenue	1KVWC	Minor Works Contracts	820.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure					
Public Health	Public Health	Capital Expenditure	15/04/2020 BENCHMARK UK LTD	8002935 Capital	2CAPI	Capital Investment	594.00
Public Health Service	Public Health	Revenue Expenditure	24/04/2020 BENFIELD PARK MEDICAL GROUP	8034030 revenue	1ML03	PH - NHS Health Checks	432.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 BENTLEY SYSTEMS UK LTD	8037458 revenue	1KTDX	Architecture Building Design	820
Place	Transport	Revenue Expenditure	29/04/2020 BENTLEY SYSTEMS UK LTD	8036540 revenue	1KTC2	Highway Design Major Projects	1408.00
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2020 BERENDSEN	8034678 revenue	1KENB	Fleet Workshops OH	1024.49
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2020 BERENDSEN	8034679 revenue	1KENB	Fleet Workshops OH	1023.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 BESTWAY WHOLESALE	8023354 revenue	1RB65	Coronavirus - New Spend	1110.62
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2020 BETTER DAYS	8017998 revenue	1VP22	Community Safety Team	3257.28
Children, Education and Skills	Education	Revenue Expenditure	07/04/2020 BEWICKE MEDICAL CENTRE	8018626 revenue	1EA15	Newcastle City Learning Main	500
Public Health Service	Public Health	Revenue Expenditure	27/04/2020 BIDDLESTONE HEALTH GROUP	8034719 revenue	1ML03	PH - NHS Health Checks	744.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8036939 revenue	1KE27	Bereavement Services Overhead	880
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2020 BIFFA WASTE SERVICES LTD	8010289 revenue	1KE25	Biffa HWRC Contract	98675.81
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020 BIFFA WASTE SERVICES LTD	8027634 revenue	1KE42	Trade Waste Collections	440
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020 BIFFA WASTE SERVICES LTD	8027636 revenue	1KE42	Trade Waste Collections	1320
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2020 BIFFA WASTE SERVICES LTD	8028986 revenue	1KE42	Trade Waste Collections	440
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2020 BIKE2WORK SCHEME LIMITED	8017434 revenue	1V303	Cycle to Work Scheme	520.83
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2020 BIKE2WORK SCHEME LIMITED	8017435 revenue	1V303	Cycle to Work Scheme	427.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BILLINGHAM GRANGE	8025051 revenue	1MG10	Nursing Care OP	8369.96
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020 BIN MASTERS FRANCHISING LTD	8029670 revenue	1KEG4	Blue Bin Recycling Scheme	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BIOSURE (UK) LTD	8031054 revenue	1MP12	MESMAC	882
•		· ·					39580
Place	Place Director	Revenue Expenditure	20/04/2020 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8029956 revenue	1KE92	Christmas Lights	
Public Health Service	Public Health	Revenue Expenditure	27/04/2020 BLACKPOOL TEACHING HOSPITAL	8035268 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	270.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 BLAKELAW JUNIORS	8034899 revenue	1KL6J	Blakelaw Park	1975
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 BLAKEMORE FOODSERVICE	8017986 revenue	1E46H	Castle Nursery Montagu	275.71
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 BLAYDON COMMUNICATIONS LTD	8024372 revenue	1DR03	Grainger Market	1370.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 BLOOM PROCUREMENT SERVICES	8029869 revenue	1MR58	Transport Function	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BLOOM PROCUREMENT SERVICES	8025175 revenue	1MM20	Residential Care MH	1000
ASC & Integrated Services	Workforce Development	Revenue Expenditure	14/04/2020 BLOOM PROCUREMENT SERVICES	8025175 revenue	1MB20	Workforce Reform	489.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 BLOOM PROCUREMENT SERVICES	8029869 revenue	1MR69	CSC Transformation	17000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020 BLOOM PROCUREMENT SERVICES	8034335 revenue	1MC02	Ind Sector Placements	42834.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 BLOOM PROCUREMENT SERVICES	8025175 revenue	1MC02	Ind Sector Placements	35910.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 BLOOM PROCUREMENT SERVICES	8025175 revenue	1MR69	CSC Transformation	8478.75
HRA Expenditure	General Management	Revenue Expenditure	03/04/2020 BLOOM PROCUREMENT SERVICES	8016469 revenue	1HDTG	Tenant Involvement Network	3022.67
HRA Expenditure	General Management	Revenue Expenditure	24/04/2020 BLOOM PROCUREMENT SERVICES	8034335 revenue	1HRA3	Misc Feasibility Study/Survey	17059.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 BLOOM PROCUREMENT SERVICES	8034335 revenue	1KTDX	Architecture Building Design	4289.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 BLOOM PROCUREMENT SERVICES	8025175 revenue	1KBRM	Sub Contractors R & M	6000
Place	Development Management	Revenue Expenditure	20/04/2020 BLOOM PROCUREMENT SERVICES	8029869 revenue	1V688	LDF - Other LDF Work	2132.91
Place	Major Projects	Capital Expenditure	03/04/2020 BLOOM PROCUREMENT SERVICES	8016469 Capital	2CAPI	Capital Investment	13037.31
Place	Major Projects	Capital Expenditure	24/04/2020 BLOOM PROCUREMENT SERVICES	8034335 Capital	2CAPI	Capital Investment	16712.31
Place	Transport	Capital Expenditure	14/04/2020 BLOOM PROCUREMENT SERVICES	8025175 Capital	2N401	Capital General	11189.76
Place	Transport	Revenue Expenditure	03/04/2020 BLOOM PROCUREMENT SERVICES	8016469 revenue	1KE09	City Bridge	3253.04
Resources	Human Resources	Revenue Expenditure	14/04/2020 BLOOM PROCUREMENT SERVICES	8025175 revenue	1FP40	Health & Safety Team	315.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 BLUE LINE TAXIS	8033273 revenue	1MK60	Ind Day Care LD	526
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 BLUE LINE TAXIS 27/04/2020 BLUE LINE TAXIS	8024384 revenue	1MK60	Ind Day Care LD	416.9
ASC & mitegrated services	Addit Social Care	nevenue expenditure	27/04/2020 BLUE LINE IMAIS	0024304 Tevenide	TIVINOU	inu Day Care LD	410.9

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 BLUE LINE TAXIS	8024385 revenue	1MK60	Ind Day Care LD	342
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 BLUE SKY TRUST	8018027 revenue	1MP01	Care Management HIV/AIDs	7284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 BLUEBIRD CARE (NEWCASTLE)	8031238 revenue	1MG50	Home Care-Spot Purchased OP	4012.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BLUEBIRD CARE (NEWCASTLE)	8020074 revenue	1MG50	Home Care-Spot Purchased OP	4012.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BLYTH STAR ENTERPRISES LIMITED	8035932 revenue	1MM50	Home Care MH	724.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 BLYTH STAR ENTERPRISES LIMITED	8020695 revenue	1MM50	Home Care MH	724.27
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 BOE SOLUTIONS LTD	8029616 revenue	1KKX1	Civic Centre Direct Costs	265
	Community Hubs	·	30/04/2020 BOLINDA DIGITAL LTD	8037600 revenue	1EJ13	Stock Services	2000
Operations & Reg Services	•	Revenue Expenditure					
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2020 BOLINDA DIGITAL LTD	8037601 revenue	1EJ13	Stock Services	1980.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 BOURNEMOUTH BOROUGH COUNCIL	8022813 revenue	1MC21	Fostering Unit	2666.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 BOURNEMOUTH BOROUGH COUNCIL	8022814 revenue	1MC20	In-House Foster Carer Costs	2181
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BOWLAND LODGE	8035867 revenue	1MG20	Residential Care OP	41040.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BOWLAND LODGE	8035867 revenue	1MH20	Residential Care PD	7231.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BOWLAND LODGE	8035867 revenue	1MM10	Nursing Care MH	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BOWLAND LODGE	8035867 revenue	1MM20	Residential Care MH	16594.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 BRAMPTON COURT	8029690 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BRAMPTON COURT	8024968 revenue	1MG10	Nursing Care OP	97148.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BRAMPTON COURT	8024968 revenue	1MG20	Residential Care OP	48429.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BRAMPTON COURT	8024968 revenue	1MH10	Nursing Care PD	8779.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BRAMPTON COURT	8024968 revenue	1MH20	Residential Care PD	4798.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BRAMPTON COURT	8024968 revenue	1MK10	Nursing Care LD	2527.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BRAMPTON COURT	8024968 revenue	1MM10	Nursing Care MH	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BRAMPTON COURT	8025110 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BRAMPTON COURT	8025110 revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BRAMPTON COURT	8024967 revenue	1MG20	Residential Care OP	367.77
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2020 BREAD & BUTTER CREATIVE LTD	8012371 revenue	1D528	Property Licensing	264
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2020 BREAD & BUTTER CREATIVE LTD	8009119 revenue	1V205	Car Parking Management	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BRIARDENE MH	8035881 revenue	1MG10	Nursing Care OP	94580.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BRIARDENE MH	8035881 revenue	1MG20	Residential Care OP	49633.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BRIARDENE MH	8035925 revenue	1MG10	Nursing Care OP	3311.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BRIARWOOD CARE HOME	8025055 revenue	1MG20	Residential Care OP	2320.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 BRIARWOOD CARE HOME	8025055 revenue	1MG20	Residential Care OP	-1132.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BRIDGE VIEW	8025072 revenue	1MG10	Nursing Care OP	3192.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 BRIDGE VIEW	8025072 revenue	1MG10	Nursing Care OP	-581.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2020 BRIGHT MINDS	8028736 revenue	1EEK1	Community Family Hub - Central	2002
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2020 BRIGHT MINDS	8028735 revenue	1EEK1	Community Family Hub - Central	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 BRIGHT MINDS	8031635 revenue	1E201	ISB PVI Nurseries	10731
·		·			1E201		8085
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 BRIGHT MINDS	8031636 revenue		ISB PVI Nurseries	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BRILAN CARE HOME	8035895 revenue	1MM20	Residential Care MH	8192
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020 BRISTOL STREET VAUXHALL NEWCASTLE	7999985 revenue	3KES1	Fleetmaster Stores Account	360.59
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2020 BRISTOL STREET VAUXHALL NEWCASTLE	8005361 revenue	3KES1	Fleetmaster Stores Account	405.18
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2020 BRISTOL STREET VAUXHALL NEWCASTLE	8019890 revenue	3KES1	Fleetmaster Stores Account	253.26
HRA Expenditure	Special Services	Revenue Expenditure	30/04/2020 BRITISH GAS TRADING LTD	8033279 revenue	1HGB5	G.H - Sheltered Housing - GEN	3433.11
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020 BRITISH GAS TRADING LTD	8004252 revenue	1DY49	Wards Building	371.27
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020 BRITISH PARKING ASSOCIATION	8033258 revenue	1V210	Car Parking Executive	4415
Place	Transport	Capital Expenditure	20/04/2020 BRITISH TELECOMMUNICATIONS PLC	8030296 Capital	2CAPI	Capital Investment	5076.27
Public Health Service	Public Health	Revenue Expenditure	27/04/2020 BROADWAY MEDICAL CENTRE	8034720 revenue	1ML03	PH - NHS Health Checks	456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BROCKWELL COURT	8025046 revenue	1MG20	Residential Care OP	2369.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 BROCKWELL COURT	8025046 revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BROOKE HOUSE CARE HOME	8035894 revenue	1MG10	Nursing Care OP	77703.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BROOKE HOUSE CARE HOME	8035894 revenue	1MG20	Residential Care OP	26669.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BROOKE HOUSE CARE HOME	8035894 revenue	1MH10	Nursing Care PD	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BROOKE HOUSE CARE HOME	8035894 revenue	1MK10	Nursing Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BROOKE HOUSE CARE HOME	8023486 revenue	1MG10	Nursing Care OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BROOKE HOUSE CARE HOME	8023487 revenue	1MG10	Nursing Care OP	5040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BROOKE HOUSE CARE HOME	8023488 revenue	1MG20	Residential Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BROOKE HOUSE CARE HOME	8023489 revenue	1MG20	Residential Care OP	5040.00
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020 BROWN & ILLINGWORTH LTD	8009236 revenue	1HRA8	HRA - Investment Related Expe	125.45
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020 BROWN & ILLINGWORTH LTD	8009236 revenue	1HEHS	Housing Support	250.9
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020 BROWN & ILLINGWORTH LTD	8009238 revenue	1HRA8	HRA - Investment Related Expe	31.3
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020 BROWN & ILLINGWORTH LTD	8009238 revenue	1HEHS	Housing Support	367.74
HRA Expenditure	General Management	Revenue Expenditure	16/04/2020 BROWN & ILLINGWORTH LTD	8010050 revenue	1HRA8	HRA - Investment Related Expe	63.34
HRA Expenditure	General Management	Revenue Expenditure	16/04/2020 BROWN & ILLINGWORTH LTD	8010050 revenue	1HRA8	HRA - Investment Related Expe	382.69
	=	·	· ·	8009233 revenue	1HRA8	·	125.45
HRA Expenditure HRA Expenditure	General Management General Management	Revenue Expenditure	16/04/2020 BROWN & ILLINGWORTH LTD 16/04/2020 BROWN & ILLINGWORTH LTD	8009233 revenue 8009233 revenue	1HKA8 1HEHS	HRA - Investment Related Expe	125.45 315.15
nka expenditure	General Management	Revenue Expenditure	10/04/2020 BROWN & ILLINGWORTH LID	8009233 revenue	THEHS	Housing Support	315.15

			4.6 (0.4 (0.000 0.0				
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2020 BROWN & ILLINGWORTH LTD	8010050 revenue	1HA01	R&M Gen - Citywide	266.08
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2020 BROWN & ILLINGWORTH LTD	8009235 revenue	1HA01	R&M Gen - Citywide	255.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 BROWN & ILLINGWORTH LTD	8016477 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	296.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 BROWN & ILLINGWORTH LTD	8016476 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	376.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 BROWN & ILLINGWORTH LTD	8016190 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	755.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 BROWN & ILLINGWORTH LTD	8016187 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	755.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 BROXAP LTD	8011234 revenue	1KR1E	Response East	807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BRUNSWICK HOUSE	8035889 revenue	1MG10	Nursing Care OP	41743.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BRUNSWICK HOUSE	8035889 revenue	1MG20	Residential Care OP	11801.04
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020 BRUSH TECHNOLOGY LTD	8033429 revenue	1KW32	Gullies Team	1054.05
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2020 BRUSH TECHNOLOGY LTD	8028894 revenue	1KE69	City Centre Cleansing	1202.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 BSI	8005077 revenue	1KTDX	Architecture Building Design	2329
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020 BUCHANAN COMPUTING LTD	8034064 revenue	1V101	Bus Lane Enforcement	9356.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BUCKLOW MANOR CARE HOME	8025060 revenue	1MG20	Residential Care OP	3200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 BUDGET BLINDS	8014468 revenue	1MC14	Whitbeck Road	265
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2020 BUILDING FUTURES EAST	8032358 revenue	1EEE1	Community Family Hub - East	304
City Futures	Economic Development	Revenue Expenditure	15/04/2020 BUILDING FUTURES EAST	8026890 revenue	1FN25	ESF - Community Led Local Dev	781.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 BUILDROUTE LIMITED	8023570 revenue	1KVWC	Minor Works Contracts	5798
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 BUILDROUTE LIMITED	8027705 revenue	1KVWC	Minor Works Contracts	8578.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 BUILDROUTE LIMITED	8027706 revenue	1KVWC	Minor Works Contracts	40659.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 BUILDROUTE LIMITED	8028292 revenue	1KR01	Responsive Maintenance	3786
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 BUILDROUTE LIMITED	8028298 revenue	1KVWC	Minor Works Contracts	11669
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8022937 revenue	1MG26	Byker Lodge Resource Centre OP	250.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8022936 revenue	1MX01	Welford Resource Centre LD	253.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8022935 revenue	1MX01	Welford Resource Centre LD	288.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8022934 revenue	1MX06	Community Reablement	291.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BUNZL GREENHAM	8017396 revenue	1MG25	Connie Lewcock House OP	510.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8022933 revenue	1E464	Castle Nursery Shieldfield	295.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 BUNZL GREENHAM	8017398 revenue	1E46H	Castle Nursery Montagu	350.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2020 BUNZL GREENHAM	8017407 revenue	1E465	Castle Nursery Willow Ave	262.38
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8022931 revenue	1EA06	Westgate ASB	1978
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2020 BUNZL GREENHAM	8017392 revenue	1KF07	Banqueting Suite	725.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8001384 revenue	1KFN7	Gosforth Junior High Academy	292.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8017390 revenue	1KG09	Throckley Primary School	857.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8017401 revenue	1KG27	English Martyrs Primary Sch	304.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8017393 revenue	1KG94	Walbottle Campus	834.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8017404 revenue	1KH21	West Jesmond Primary	285.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8017400 revenue	1KH91	Benfield Comprehensive	326.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8017395 revenue	1KH96	Walker School	563.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8017397 revenue	1KHTY	Kenton Res Ctre Comsumables	415
	•		14/04/2020 BUNZL GREENHAM 14/04/2020 BUNZL GREENHAM	8017397 revenue 8017397 revenue	1KHT4	Kenton Res Ctre Comsumables Kenton Centre	68.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 BUNZL GREENHAM	8022932 revenue	1KKK8 1KF07	Civic Centre Cleaners	813.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2020 BURLINGTON UNIFORMS	8034153 revenue		Banqueting Suite	348.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2020 BURLINGTON UNIFORMS	8037694 revenue	1KKT3	Civic Services	643.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2020 BURLINGTON UNIFORMS	8037696 revenue	1KKT3	Civic Services	282.8
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2020 BURN HAULAGE (CONTRACTS) LTD	7944844 revenue	1KE23	Sandhills	259.2
Place	Transport	Revenue Expenditure	22/04/2020 BURN HAULAGE (CONTRACTS) LTD	8028087 revenue	1KEMC	Highways	939.12
Place	Transport	Revenue Expenditure	22/04/2020 BURN HAULAGE (CONTRACTS) LTD	8028091 revenue	1KEMC	Highways	900.72
Place	Transport	Revenue Expenditure	22/04/2020 BURN HAULAGE (CONTRACTS) LTD	8028090 revenue	1KEMC	Highways	705.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BYKER HALL N H (FELLINGATE CC LTD)	8025027 revenue	1MG10	Nursing Care OP	3755.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BYKER HALL N H (FELLINGATE CC LTD)	8025028 revenue	1MG10	Nursing Care OP	64645.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BYKER HALL N H (FELLINGATE CC LTD)	8025028 revenue	1MG20	Residential Care OP	145114.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BYKER HALL N H (FELLINGATE CC LTD)	8025028 revenue	1MH20	Residential Care PD	5136.20
Operations & Reg Services	Local Services	Revenue Expenditure	06/04/2020 C F MOTORING SERVICES LTD	8011661 revenue	1KE41	Domestic Refuse Collection	353
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CALDERDALE CARE HOME	8031253 revenue	1MG50	Home Care-Spot Purchased OP	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 CAMBIAN CHILDCARE LTD	8034759 revenue	1MC02	Ind Sector Placements	13530
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 CAMBIAN CHILDCARE LTD	8034761 revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 CAMBIAN CHILDCARE LTD	8034760 revenue	1MC02	Ind Sector Placements	18000
HRA Expenditure	General Management	Revenue Expenditure	01/04/2020 CAMELOT REAL ESTATE MANAGEMENT	8013340 revenue	1HRA8	HRA - Investment Related Expe	546
HRA Expenditure	General Management	Revenue Expenditure	01/04/2020 CAMELOT REAL ESTATE MANAGEMENT	8013341 revenue	1HRA8	HRA - Investment Related Expe	546
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 CAMPBELLS MINI BUS HIRE	8031737 revenue	1KE41	Domestic Refuse Collection	400
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2020 CAMPBELLS MINI BUS HIRE	8031738 revenue	1KE41	Domestic Refuse Collection	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CAMPHILL VILLAGE COMMUNITY LIMITED	8031185 revenue	1MK50	Supported Living LD	4308.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CAMPHILL VILLAGE COMMUNITY LIMITED	8020002 revenue	1MK50	Supported Living LD	4308.24
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2020 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	8035065 revenue	1V607	Lab Space Building	5000
**		P					2000

Resources	ICT	Revenue Expenditure	24/04/2020 CANON UK LTD	8034187 revenue	1CP17	Digital Printing	2250
Resources	ICT	Revenue Expenditure	24/04/2020 CANON UK LTD	8034186 revenue	1CP17	Digital Printing	20513.94
Resources	ICT	Revenue Expenditure	09/04/2020 CANON UK LTD	8023545 revenue	1CP17	Digital Printing	1787.00
Place	Major Projects	Capital Expenditure	24/04/2020 CAPITA	8033508 Capital	2CAPI	Capital Investment	303.00
Place	Transport	Capital Expenditure	20/04/2020 CAPITA	8029614 Capital	2CAPI	Capital Investment	2006.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 CAPITA BUSINESS SERVICES LTD	8023577 revenue	1EEL3	Small Commissions	986.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2020 CAPITA BUSINESS SERVICES LTD	8010097 revenue	1EEE1	Community Family Hub - East	1294
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2020 CAPITA BUSINESS SERVICES LTD	8010097 revenue	1EEG1	Community Family Hub - West	1294
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2020 CAPITA BUSINESS SERVICES LTD	8010097 revenue	1EEK1	Community Family Hub - Central	1294.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2020 CAPITA BUSINESS SERVICES LTD	8010097 revenue	1EEL3	Small Commissions	1294
HRA Expenditure	General Management	Revenue Expenditure	21/04/2020 CAPITA BUSINESS SERVICES LTD	8029638 revenue	1HCA4	HRA Finance Section General	4800
Resources	Business Management	Revenue Expenditure	08/04/2020 CAPITA BUSINESS SERVICES LTD	8021931 revenue	1MR54	CAPITA System	130076.17
Resources	Financial Services	Revenue Expenditure	30/04/2020 CAPITA BUSINESS SERVICES LTD	8017985 revenue	1CS14	Revs & Bens Small Grants	893.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARE SOLUTIONS LTD	8031172 revenue	1MK50	Supported Living LD	185464.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARE SOLUTIONS LTD	8031271 revenue	1MK50	Supported Living LD	20723.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARE SOLUTIONS LTD	8019989 revenue	1MK50	Supported Living LD	185477.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARE SOLUTIONS LTD	8020679 revenue	1MK50	Supported Living LD	23637.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARE SOLUTIONS LTD	8020012 revenue	1MK50	Supported Living LD	13413.98
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 CARE SOLUTIONS LTD	8031172 revenue	1MK50	Supported Living LD	-9482.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 CARE SOLUTIONS LTD	8031271 revenue	1MK50	Supported Living LD	-439.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 CARE SOLUTIONS LTD	8019989 revenue	1MK50	Supported Living LD	-9482.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 CARE SOLUTIONS LTD	8020012 revenue	1MK50	Supported Living LD	-439.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8035883 revenue	1MG20	Residential Care OP	2504.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8035883 revenue	1MG20	Residential Care OP	-1426.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 CARE VISIONS	8035898 revenue	1MM20	Residential Care MH	213847.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020 CARE VISIONS	8033296 revenue	1MM20	Residential Care MH	27980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CARE VISIONS	8025505 revenue	1MM20	Residential Care MH	27980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CARE VISIONS	8025504 revenue	1MM20	Residential Care MH	27980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020 CARE VISIONS	8025503 revenue	1MM20	Residential Care MH	19610.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020 CARE VISIONS	8025506 revenue	1MM20	Residential Care MH	8993.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 CARE VISIONS	8035898 revenue	1MM20	Residential Care MH	-1056.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARELINE HOMECARE LTD	8031199 revenue	1MG50	Home Care-Spot Purchased OP	72920.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARELINE HOMECARE LTD	8031199 revenue	1MH50	Home Care PD	8737.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARELINE HOMECARE LTD	8031199 revenue	1MK51	Home Care LD	614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARELINE HOMECARE LTD	8031199 revenue	1MM50	Home Care MH	2738.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 CARELINE HOMECARE LTD	8027563 revenue	1MH50	Home Care PD	442.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARELINE HOMECARE LTD	8020036 revenue	1MG50	Home Care-Spot Purchased OP	71697.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARELINE HOMECARE LTD	8020036 revenue	1MH50	Home Care PD	8746.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARELINE HOMECARE LTD	8020036 revenue	1MK51	Home Care LD	597.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARELINE HOMECARE LTD	8020036 revenue	1MM50	Home Care MH	2683.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CARELINE LIFESTYLES LTD	8024994 revenue	1MH10	Nursing Care PD	12524.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CARELINE LIFESTYLES LTD	8024994 revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CARELINE LIFESTYLES LTD	8024994 revenue	1MK20	Residential Care LD	54491.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CARELINE LIFESTYLES LTD	8024994 revenue	1MM10	Nursing Care MH	22152.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CARELINE LIFESTYLES LTD	8024994 revenue	1MM20	Residential Care MH	17105.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARELINE LIFESTYLES LTD	8031226 revenue	1MG10	Nursing Care OP	556.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARELINE LIFESTYLES LTD	8031226 revenue	1MH10	Nursing Care PD	175.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARELINE LIFESTYLES LTD	8031226 revenue	1MH20	Residential Care PD	9078.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARELINE LIFESTYLES LTD	8031226 revenue	1MK10	Nursing Care LD	14716.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARELINE LIFESTYLES LTD	8031226 revenue	1MK20	Residential Care LD	7845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARELINE LIFESTYLES LTD	8031226 revenue	1MM10	Nursing Care MH	1459.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CARELINE LIFESTYLES LTD	8031226 revenue	1MM20	Residential Care MH	736.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARELINE LIFESTYLES LTD	8020062 revenue	1MG10	Nursing Care OP	556.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARELINE LIFESTYLES LTD	8020062 revenue	1MH10	Nursing Care PD	175.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARELINE LIFESTYLES LTD	8020062 revenue	1MH20	Residential Care PD	9078.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARELINE LIFESTYLES LTD	8020062 revenue	1MK10	Nursing Care LD	14716.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARELINE LIFESTYLES LTD	8020062 revenue	1MK20	Residential Care LD	7845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARELINE LIFESTYLES LTD	8020062 revenue	1MM10	Nursing Care MH	1459.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CARELINE LIFESTYLES LTD	8020062 revenue	1MM20	Residential Care MH	2311.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 CARELINE LIFESTYLES LTD	8024994 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 CARING HANDS	8017996 revenue	1MH90	VSC Commissioning PD	5434.56
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020 CARRS BILLINGTON AGRICULTURE	8005334 revenue	3KES1	Fleetmaster Stores Account	288.22
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020 CARRS BILLINGTON AGRICULTURE	8005336 revenue	3KES1	Fleetmaster Stores Account	777.25
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020 CARRS BILLINGTON AGRICULTURE	8005337 revenue	3KES1	Fleetmaster Stores Account	616.52
Place	Major Projects	Capital Expenditure	29/04/2020 CARSON OFFICE ENVIRONMENTAL LTD	8028248 Capital	2CAPI	Capital Investment	708.87
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No.	Maria Burianta	Control Service diversi	20/04/2020 CARCON OFFICE FANURONNAFATAL LTD	0020254 Control	20481	Constitution of the contract of	520
Place	Major Projects	Capital Expenditure	29/04/2020 CARSON OFFICE ENVIRONMENTAL LTD	8028251 Capital	2CAPI	Capital Investment	620
Place	Transport	Revenue Expenditure	17/04/2020 CARSON OFFICE ENVIRONMENTAL LTD	8017611 revenue	1KE09	City Bridge	526
Place	Transport	Capital Expenditure	09/04/2020 CASE COMMUNICATIONS LTD	8017436 Capital	2CAPI	Capital Investment	5040.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/04/2020 CASTLEDENE 14/04/2020 CASTLEDENE	8025177 revenue 8024491 revenue	1MK21 1MK21	Castle Dene Resource Centre LD Castle Dene Resource Centre LD	274.94 644.5
9			• •				458.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 CASTLEDENE	8035233 revenue	1MK21	Castle Dene Resource Centre LD	458.19 495
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 CASTLEWOOD HIRE	8018066 revenue	1KLFO	Womens Development	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CASTRIAN GROUP LTD	8031251 revenue	1MG50	Home Care-Spot Purchased OP	7496.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CASTRIAN GROUP LTD	8031251 revenue	1MH50	Home Care PD	1908.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CASTRIAN GROUP LTD	8020087 revenue	1MG50	Home Care-Spot Purchased OP	7292.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CASTRIAN GROUP LTD	8020087 revenue	1MH50	Home Care PD	1884.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/04/2020 CATERSERVICE LTD	8018630 revenue	1EJ20	City Library and Hub	2298.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/04/2020 CATERSERVICE LTD	8026889 revenue	1EJ20	City Library and Hub	1083.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CEDARDS END	8025062 revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CEDARS LODGE	8025063 revenue	1MM20	Residential Care MH	8265.6
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 CENTRAL HIGH SCHOOL	8019863 revenue	1E201	ISB PVI Nurseries	16612.5
Public Health Service	Public Health	Revenue Expenditure	16/04/2020 CENTRE WEST (NEWCASTLE)	8027617 revenue	1KLAD	Young People	591
Public Health Service	Public Health	Revenue Expenditure	16/04/2020 CENTRE WEST (NEWCASTLE)	8027464 revenue	1KLAD	Young People	624
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 CENTRE WEST (NEWCASTLE)	8018024 revenue	1ML07	PH -Obesity and phys activity	5854.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CESTRIA HOUSE	8024958 revenue	1MG20	Residential Care OP	36288.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CESTRIA HOUSE	8024957 revenue	1MG20	Residential Care OP	3290.45
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 CHADCA EARLY YEARS PLAYGROUP CIC	8031630 revenue	1E201	ISB PVI Nurseries	735
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 CHANGE GROW LIVE	8018050 revenue	1ML11	PH - Smoking & Tobacco	69807.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/04/2020 CHANGING LIVES	8005231 revenue	1VH39	Rapid Rehousing Pathway/RSI	5776.32
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020 CHANGING LIVES	8025509 revenue	1VH30	Rough Sleepers SIB	59920
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 CHANGING LIVES	8017993 revenue	1MX50	Crisis Response Block Gross	411126.43
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 CHANGING LIVES	8017993 revenue	1VH27	Temp Fund-Housing & Welfare	9427.2
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 CHANGING LIVES	8017992 revenue	1ML09	PH - Drugs and alcohol	104520
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 CHANGING LIVES	8017992 revenue	1ML06	PH Sexual Health Advice etc	16390.08
Place	Fairer Housing Unit	Revenue Expenditure	09/04/2020 CHARTERED INSTITUTE OF HOUSING	8023433 revenue	1VH06	FHU Capital Programme Team	292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 CHASE PARK NEURO CENTRE	8035897 revenue	1MG10	Nursing Care OP	-732.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 CHASE PARK NEURO CENTRE	8035897 revenue	1MH10	Nursing Care PD	-3665.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 CHASE PARK NEURO CENTRE	8035897 revenue	1MK10	Nursing Care LD	5378.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 CHASE PARK NEURO CENTRE	8035926 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 CHASE PARK NEURO CENTRE	8035993 revenue	1MK10	Nursing Care LD	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 CHASE PARK NEURO CENTRE	8035897 revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8029896 revenue	1KESW	Fleet Internal & External Hire	165.00
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8025133 revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8011582 revenue	1KENB	Fleet Workshops OH	384.62
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8030889 revenue	1KEND	Fleet Fuel Account	330
	Operations	Revenue Expenditure	03/04/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7999906 revenue	3KES1	Fleetmaster Stores Account	763.72
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7999901 revenue	3KES1	Fleetmaster Stores Account	330.86
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Operations & Regulatory Services	Operations	Revenue Expenditure	02/04/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7999898 revenue	3KES1	Fleetmaster Stores Account	307.16 62748.00
Operations&Regulatory Services	Operations	Capital Expenditure	20/04/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8029896 Capital	2KF01	Facility Services	
Operations&Regulatory Services	Operations	Capital Expenditure	21/04/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8025133 Capital	2KF01	Facility Services	59548
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CHESTER COURT CARE HOME	8025067 revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 CHEVIOT HOUSING ASS. LTD.	8017995 revenue	1MX51	VP Housing Support	7867.9
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 CHEVIOT PRIMARY ACADEMY	8016255 revenue	1E20T	ARC / ARP Top Up Funding	5461.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 CHICHESTER COURT CARE HOME	8035891 revenue	1MG20	Residential Care OP	2206.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 CHICHESTER COURT CARE HOME	8035891 revenue	1MG20	Residential Care OP	-715.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2020 CHILDREN & FAMILIES ACROSS BORDERS	8033322 revenue	1MD62	Support to LAC	300
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020 CHILDREN-NORTH EAST	8018057 revenue	1EEG3	CFH - Commission	12431.51
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 CHILDREN-NORTH EAST	8018056 revenue	1ML12	PH -E Years and Children 5-19	2472
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 CHILDREN-NORTH EAST	8018056 revenue	1ML06	PH Sexual Health Advice etc	27495.36
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 CHILDREN-NORTH EAST	8018056 revenue	1MR87	Parent Infant Partnership	60204.48
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 CHILDREN-NORTH EAST	8018055 revenue	1ML12	PH -E Years and Children 5-19	8881.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 CHILDRENS FAMILY TRUST	8034724 revenue	1MC13	Post 18 Staying Put	1453.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 CHILDRENS FAMILY TRUST	8034724 revenue	1MC22	IND Sector Foster Carer Costs	3078.71
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 CHILDSPLAY NURSERY	8031625 revenue	1E201	ISB PVI Nurseries	5389.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2020 CHILL OUT TIME CHILDCARE	8028188 revenue	1EEK1	Community Family Hub - Central	990
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2020 CHILL OUT TIME CHILDCARE	8028184 revenue	1EEK1	Community Family Hub - Central	450
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2020 CHILL OUT TIME CHILDCARE	8029885 revenue	1E201	ISB PVI Nurseries	633.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 CHILL OUT TIME CHILDCARE	8031611 revenue	1E201	ISB PVI Nurseries	5145
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2020 CHILLI STUDIOS	8018047 revenue	1DF02	Staffing & Resources	1971.84
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 CHIPPINDALE PLANT LTD	8024402 revenue	1KESY	Spot Hires	308
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Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 CHIPPINDALE PLANT LTD 30/04/2020 CHIPPINDALE PLANT LTD	8024403 revenue 8024404 revenue	1KESY 1KESY	Spot Hires Spot Hires	308 286
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	30/04/2020 CHIPPINDALE PLANT LTD	8024404 revenue 8024405 revenue	1KESY	Spot Hires	350.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 CHIPPINDALE PLANT LTD	8031617 revenue	1E201	ISB PVI Nurseries	24796.58
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	14/04/2020 CHOICES AND VOICES CARE LTD	8024321 revenue	1MB26	Complaints&Customer Relations	521.5
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	14/04/2020 CHOICES AND VOICES CARE LTD	8024324 revenue	1MB26	Complaints&Customer Relations	477.75
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/04/2020 CHOICES AND VOICES CARE LTD	8035001 revenue	1MB26	Complaints&Customer Relations	280
Children, Education and Skills	Education Schools	Revenue Expenditure	30/04/2020 CHURCH VIEW DAY NURSERY	8031606 revenue	1E201	ISB PVI Nurseries	735
Resources	Financial Services	Revenue Expenditure	24/04/2020 CIPFA BUSINESS LTD	8017462 revenue	1FF51	Finance	2619.77
Resources	Financial Services	Revenue Expenditure	06/04/2020 CIPFA BUSINESS LTD	8018363 revenue	1CS00	Revs and Bens Staffing	2175
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/04/2020 CIRRUS RESEARCH PLC	8028156 revenue	1D540	District Function	1143
Resources	ICT	Capital Expenditure	24/04/2020 CISTOR LTD	8033283 Capital	2CITC	IT Services	3310.00
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 CITY & GUILDS	8016126 revenue	1EA15	Newcastle City Learning Main	918.3
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 CITY & GUILDS	8018662 revenue	1EA15	Newcastle City Learning Main	2035.2
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020 CITY & GUILDS	8026931 revenue	1EA15	Newcastle City Learning Main	2454.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2020 CITY AND KENT CLEANING LTD	8009061 revenue	1KKK1	Cleaning Direct O/H	6408.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2020 CITY AND KENT CLEANING LTD	8009943 revenue	1KKK1	Cleaning Direct O/H	722
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 CITY ELECTRICAL FACTORS LTD	8017543 revenue	1KVEE	Electrical Stand Alone Works	1470
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020 CIVICA UK LTD	8009154 revenue	1KENA	Fleet Employee Costs	1200
Resources	Democratic Services	Revenue Expenditure	14/04/2020 CIVICA UK LTD	8014867 revenue	1FK04	Committee	8942.5
Resources	Democratic Services	Revenue Expenditure	01/04/2020 CIVICA UK LTD	8014570 revenue	1FL01	Electoral Registration Unit	578.33
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2020 CKA SIGNS AND GRAPHICS	8019888 revenue	3KES1	Fleetmaster Stores Account	538.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 CLAPHAM AVENUE IMPREST	8031644 revenue	1MC15	Clapham Avenue	536.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 CLAPHAM AVENUE IMPREST	8020747 revenue	1MC15	Clapham Avenue	441.63
Place	Fairer Housing Unit	Revenue Income	20/04/2020 CLARION HOUSING GROUP LIMITED	8029888 revenue	1VH19	CBL Regional Fund	2750
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/04/2020 CLASSIC LIFTS	8014545 Capital	2HE01	Capital Citywide	160920
Place	Transport	Capital Expenditure	01/04/2020 CLEAR CHANNEL UK LTD	7997923 Capital	2CAPI	Capital Investment	900.00
Place	Transport	Capital Expenditure	07/04/2020 CLEAR CHANNEL UK LTD	8010305 Capital	2CAPI	Capital Investment	2169.30
Place	Transport	Revenue Expenditure	29/04/2020 CLEAR CHANNEL UK LTD	8034361 revenue	1V203	Bus Shelter Contract	10063.75
Place	Transport	Revenue Expenditure	17/04/2020 CLEAR CHANNEL UK LTD	8028197 revenue	1V203	Bus Shelter Contract	23363.23
Place	Transport	Revenue Expenditure	27/04/2020 CLEAR CHANNEL UK LTD	8028103 revenue	1V203	Bus Shelter Contract	1650.00
Place	Transport	Revenue Expenditure	27/04/2020 CLEAR CHANNEL UK LTD	8028104 revenue	1V203	Bus Shelter Contract	1650.00
Place	Transport	Revenue Expenditure	27/04/2020 CLEAR CHANNEL UK LTD	8028106 revenue	1V203	Bus Shelter Contract	1650.00
Place	Transport	Revenue Expenditure	27/04/2020 CLEAR CHANNEL UK LTD	8028109 revenue	1V203	Bus Shelter Contract	1650
Place	Transport	Revenue Expenditure	27/04/2020 CLEAR CHANNEL UK LTD	8028102 revenue	1V203	Bus Shelter Contract	6330.13
Place	Transport	Revenue Expenditure	27/04/2020 CLEAR CHANNEL UK LTD	8028107 revenue	1V203	Bus Shelter Contract	6330.13
Place	Transport	Revenue Expenditure	27/04/2020 CLEAR CHANNEL UK LTD	8028108 revenue	1V203	Bus Shelter Contract	6330.13
Place	Transport	Revenue Expenditure	27/04/2020 CLEAR CHANNEL UK LTD	8028110 revenue	1V203	Bus Shelter Contract	6330.13
Place	Transport	Revenue Expenditure	02/04/2020 CLEAR CHANNEL UK LTD	8010369 revenue	1V203	Bus Shelter Contract	13019.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 CLEAR SKIES SOFTWARE LTD	8024485 revenue	1KE27	Bereavement Services Overhead	635.25
Place	Transport	Revenue Expenditure	22/04/2020 CLEVELAND CABLE COMPANY LTD	7977982 revenue	1KELH	Traffic Sig Newcastle Maintce	350.75
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2020 CLICK TRAVEL LIMITED	8029012 revenue	1V304	Travel Office Corporate travel	1684.48
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020 CLICK TRAVEL LIMITED	8028287 revenue	1V304 1V304	Travel Office Corporate travel	4332.66 8791.49
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	06/04/2020 CLICK TRAVEL LIMITED 07/04/2020 CLICK TRAVEL LIMITED	8015093 revenue 8020636 revenue	1V304 1V304	Travel Office Corporate travel Travel Office Corporate travel	10358.54
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 CLICK TRAVEL LIMITED 22/04/2020 CLOWNING AROUND	8031624 revenue	1E201	ISB PVI Nurseries	5880
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 CO OPERATIVE CHILDCARE	8025164 revenue	1MD67	S17 Children in Need	1779.89
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 CO OPERATIVE CHILDCARE	8031577 revenue	1E201	ISB PVI Nurseries	8819.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 COBLE HOUSE AKARI CARE LTD	8024969 revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2020 COBWEB INFORMATION LTD	8002284 revenue	1EJ13	Stock Services	2530
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 COCHRAN BOILERS LTD	7986991 revenue	1KR05	District Heating	402
Place	Transport	Revenue Expenditure	03/04/2020 COLAS LTD	7979924 revenue	1KE05	Winter Maintenance	44369.37
Place	Transport	Revenue Expenditure	27/04/2020 COLAS LTD	8034261 revenue	1KE05	Winter Maintenance	41446.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020 COMFORT CALL LTD	8034191 revenue	1MH30	Time to Think Beds	1310.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020 COMFORT CALL LTD	8034192 revenue	1MH30	Time to Think Beds	1190.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 COMFORT HOUSE	8024965 revenue	1MG20	Residential Care OP	50890.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 COMFORT HOUSE	8024965 revenue	1MH20	Residential Care PD	2399.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 COMFORT HOUSE	8024965 revenue	1MK20	Residential Care LD	8517.38
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/04/2020 COMMUNITY FOUNDATION	8014833 revenue	1DF46	NCIF	412582
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8010106 revenue	1CC54	Kenton Library and Hub	3918.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8010105 revenue	1CC54	Kenton Library and Hub	12906.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8010104 revenue	1CC56	Walker Churchwalk LIFT	1979.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8010103 revenue	1CC56	Walker Churchwalk LIFT	6317.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 COMMUNITY INTEGRATED CARE	8031270 revenue	1MK50	Supported Living LD	48787.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 COMMUNITY INTEGRATED CARE	8031171 revenue	1MK50	Supported Living LD	41022.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 COMMUNITY INTEGRATED CARE	8020011 revenue	1MK50	Supported Living LD	47406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 COMMUNITY INTEGRATED CARE	8019988 revenue	1MK50	Supported Living LD	41022.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 COMMUNITY INTEGRATED CARE	8031270 revenue	1MK50	Supported Living LD	-1845.8
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 COMMUNITY INTEGRATED CARE	8031171 revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 COMMUNITY INTEGRATED CARE	8020011 revenue	1MK50	Supported Living LD	-1845.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 COMMUNITY INTEGRATED CARE	8019988 revenue	1MK50	Supported Living LD	-1420.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 COMMUNITY PRODUCTS (UK) LTD	8011637 revenue	1E463	Castle Nursery Ryehill	2100
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 COMMUNITY PRODUCTS (UK) LTD	8011634 revenue	1E465	Castle Nursery Willow Ave	2498
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 COMMUNITY PRODUCTS (UK) LTD	8011625 revenue	1E462	Castle Nursery Dunstanburgh	1705
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 COMMUNITY PRODUCTS (UK) LTD	8011629 revenue	1E464	Castle Nursery Shieldfield	2300
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 COMMUNITY PRODUCTS (UK) LTD	8011631 revenue	1E46H	Castle Nursery Montagu	2144
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 COMPASS FOSTERING NORTH LTD	8034725 revenue	1MC13	Post 18 Staying Put	1392.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 COMPASS FOSTERING NORTH LTD	8034725 revenue	1MC22	IND Sector Foster Carer Costs	6119.96
Resources	Business Management	Revenue Expenditure	03/04/2020 COMSET LTD	8008774 revenue	1MR53	Care First	13337.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8031252 revenue	1MG50	Home Care-Spot Purchased OP	5950.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8031252 revenue	1MH50	Home Care PD	11448.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8020088 revenue	1MG50	Home Care-Spot Purchased OP	5154.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8020088 revenue	1MH50	Home Care PD	11126.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CONIFER LODGE	8025012 revenue	1MM10	Nursing Care MH	5755.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 COOL BREEZE AIR COND & REFRIGERATION	7997426 revenue	1KVWC	Minor Works Contracts	3154.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 CO-OP FUNERALCARE	8008739 revenue	1MG92	Financial Safeguarding	1596.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020 CO-OP FUNERALCARE	8026732 revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020 CO-OP FUNERALCARE	8026731 revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020 CO-OP FUNERALCARE	8026730 revenue	1MG92	Financial Safeguarding	4117.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 CO-OP FUNERALCARE	8008740 revenue	1MG92	Financial Safeguarding	1596.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 CO-OP FUNERALCARE	8017492 revenue	1MG92	Financial Safeguarding	3801.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 CO-OP FUNERALCARE	8029895 revenue	1MG92 1MG92	Financial Safeguarding	1432.00
Children, Education and Skills	Education Schools		03/04/2020 COOPERATIVE CHILDCARE		1E201	ISB PVI Nurseries	67501.73
•		Revenue Expenditure	·	8016195 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 COOPERATIVE CHILDCARE	8016195 revenue	1EEP5	2Yr Old Learning & Childcare	29446.56
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 COOPERATIVE CHILDCARE	8031574 revenue	1E201	ISB PVI Nurseries	28352.95
Resources	Legal Services	Revenue Expenditure	28/04/2020 COOPERATIVE FUNERAL SERVICE	8034674 revenue	1FA51	Coroner	1875.00
Resources	Legal Services	Revenue Expenditure	22/04/2020 COOPERATIVE FUNERAL SERVICE	8031703 revenue	1FA51	Coroner	2550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 COQUET TRUST	8031257 revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 COQUET TRUST	8031257 revenue	1MK50	Supported Living LD	2522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 COQUET TRUST	8031257 revenue	1MK51	Home Care LD	28436.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 COQUET TRUST	8031257 revenue	1MK55	Home Care Family/Carer LD	10672.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 COQUET TRUST	8031257 revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 COQUET TRUST	8031286 revenue	1MK50	Supported Living LD	120586.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 COQUET TRUST	8031189 revenue	1MK50	Supported Living LD	167373.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 COQUET TRUST	8031189 revenue	1MK54	Dom Care Own Tenancy LD	3295.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 COQUET TRUST	8020092 revenue	1MH50	Home Care PD	628.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 COQUET TRUST	8020092 revenue	1MK50	Supported Living LD	2451.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 COQUET TRUST	8020092 revenue	1MK51	Home Care LD	28131.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 COQUET TRUST	8020092 revenue	1MK55	Home Care Family/Carer LD	10371.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 COQUET TRUST	8020092 revenue	1MM50	Home Care MH	1382.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 COQUET TRUST	8020027 revenue	1MK50	Supported Living LD	118342.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 COQUET TRUST	8020006 revenue	1MK50	Supported Living LD	167373.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 COQUET TRUST	8020006 revenue	1MK54	Dom Care Own Tenancy LD	3295.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 COQUET TRUST	8031286 revenue	1MK50	Supported Living LD	-3057.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 COQUET TRUST	8031189 revenue	1MK50	Supported Living LD	-9150.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 COQUET TRUST	8031189 revenue	1MK54	Dom Care Own Tenancy LD	-482.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 COQUET TRUST	8020027 revenue	1MK50	Supported Living LD	-3057.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 COQUET TRUST	8020006 revenue	1MK50	Supported Living LD	-9150.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 COQUET TRUST	8020006 revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020 CORAL PRODUCTS(MOULDINGS) LTD	8035937 revenue	1KW33	Waste Strategy Transition	11138.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2020 CORAM BAAF	8008767 revenue	1MF10	Adoption Payments	450.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8019837 revenue	1DF71	High Bridge Studios & Gallery	325
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8019840 revenue	1DV01	Charlotte Sq	365
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8019841 revenue	1DV01 1DY54	Blackfriars	600
			·				
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8025154 revenue	1KKX1	Civic Centre Direct Costs	595
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8019842 revenue	1DZW4	Bells Close Ind. Est.	415
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8019835 revenue	1DY50	Misc Corporate Estates	385
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CORDINGLEY HOUSE	8024989 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 CORDINGLEY HOUSE	8024989 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 CORE ASSETS FOSTERINGLTD	8034737 revenue	1MC13	Post 18 Staying Put	1958.93

Children Edward and Chille	Children In Control Control	B	27/04/2020 CORE ACCETC FOCTERING TR	0024727	414633	IND Control Forth Control	44400.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 CORE ASSETS FOSTERINGLTD	8034737 revenue	1MC22	IND Sector Foster Carer Costs	44199.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 CORE ASSETS FOSTERINGLTD	8034736 revenue	1MC22 1KBM0	IND Sector Foster Carer Costs	2990.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	8015908 revenue		Public & Educ O/H	450.04
Operations & Reg Services	Building Commercial Enterprise Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2020 CORINTHIA LTD 15/04/2020 CORINTHIA LTD	8018644 revenue 8024336 revenue	1KVWC 1KE27	Minor Works Contracts Bereavement Services Overhead	1195 4030.25
Operations & Reg Services		Revenue Expenditure	·				3480.00
Operations&Regulatory Services	Operations	Capital Expenditure	20/04/2020 CORINTHIA LTD	8028902 Capital	2CAPI	Capital Investment	
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2020 CORINTHIA LTD	8034139 revenue	1DZ20	Fawdon Park House Shops 6601	385
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 CORINTHIA LTD	8024337 revenue	1DZ16	Stephenson Rd Benton Road	5290
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2020 CORINTHIA LTD	8023427 revenue	1DZ08	The Crossway Lemington	1380.09
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2020 CORINTHIA LTD	8023428 revenue	1DZ11	Moulton Court Blakelaw	4737.50
Place	Development Management	Revenue Expenditure	14/04/2020 CORINTHIA LTD	8024335 revenue	1V073	Historic Monumnets	1825.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 CORMETON ELECTRONICS	8010038 revenue	1KR20	M&E Electrical	387.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/04/2020 CORMETON ELECTRONICS	8031165 revenue	1KVEE	Electrical Stand Alone Works	2950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MG25	Connie Lewcock House OP	1433.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MG26	Byker Lodge Resource Centre OP	79.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MG60	Day Care OP	561.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MG63	Minories Centre Building Costs	1740.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MK21	Castle Dene Resource Centre LD	448.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MM23	Recovery & Support MH	286.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MX01	Welford Resource Centre LD	1432.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MM30	Beech Grove MH Resource Centre	153.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MH30	Time to Think Beds	28.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MK02	Allendale Court	2524.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MR58	Transport Function	355.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MW03	Foodworks Enterprise	362.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1VH22	Temporary Accommodation Prem	1377.46
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1FRAT	Housing Advice	81.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MC05	Slatyford Lane Childrens Unit	299.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MC06	Airey Terrace	225.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MC09	Phillipson Street	45.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MC41	Bedeburn Short Break Unit	523.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MC16	Heaton Hall Road	94.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MC14	Whitbeck Road	136.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1MC15	Clapham Avenue	59.31
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1EPYH	Mill Lane Youth Centre	17.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1E462	Castle Nursery Dunstanburgh	381.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1E463	Castle Nursery Ryehill	576.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1E465	Castle Nursery Willow Ave	422.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1EEE1	Community Family Hub - East	475.89
Children, Education and Skills		Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1EEK1		1629.34
·	Early Help and Family Support	· ·	01/04/2020 CORONA ENERGY 01/04/2020 CORONA ENERGY	8008462 revenue	1EEG2	Community Family Hub - Central	252.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	·			Community Family Hub -Premises	
Children, Education and Skills	Education	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1E31B	PFI Full Services	11410.29
Children, Education and Skills	Education	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1EA04	Heaton ASB	1148.66
Children, Education and Skills	Education	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1EA06	Westgate ASB	470.95
Children, Education and Skills	Education	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1E323	School Organisation	1872.19
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1E877	Walbottle Leisure	334.19
City Futures	Communities Team	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KL17	Community Buildings R&M	122.69
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1DF71	High Bridge Studios & Gallery	1504.41
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1HGA3	D.H - Cruddas Park	7447.68
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1HP01	Comm. Centres - Citywide	667.49
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1HR01	HRA Comm Areas-Citywide	177.32
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1HJ01	HRA Sheltered HSG-Citywide	11.23
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1HGA6	D.H - St Annes	6532.78
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1HG3H	Graham Park Road	1374.2
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1HGA5	D.H - Queens Court	4718.74
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1HGB4	G.H - OAP Bungalows - GEN	31320.34
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1HGB5	G.H - Sheltered Housing - GEN	11456.5
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1HN02	HRA Lansdowne Crescent Hostel	288.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1CC52	Outer West Library Hub	734
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1EJ20	City Library and Hub	2701.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1EJ53	High Heaton Library and Hub	213.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KL60	Parks - Premises Costs	1073.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1EJ75	Newburn Library and Hub	260.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KE27	Bereavement Services Overhead	4886.81
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KEDU	Waste Disposal Utilities	306.01
Sperations & neg services	ESCUI SCIVICES		52/5 // 2020 CONORN ENERGY	5555402 TEVETINE	INLUG	date piapoadi otilities	300.01

Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KEWA	Newington Road East Depot	1767.74
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KEWB	Newington Road West Depot	4978.61
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KEWC	Condercum Road Depot	468.04
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KEWJ	Other Grounds Depot	83.17
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KEWH	Jesmond Dene Depot	9.86
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1V204	Car Parking Infrastructure	464.14
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020 CORONA ENERGY	8033548 revenue	1V075	Guildhall	475.86
Place	Commercial Dev & Property	-	01/04/2020 CORONA ENERGY	8008462 revenue	1DE46	i2- Byker NEC	1338.76
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY 01/04/2020 CORONA ENERGY		1DE48	i8 - Lynwood NEC	1432.81
	' '	Revenue Expenditure	• •	8008462 revenue		*	
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1DE49	i4- Quayside NEC	1053.25
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1DE50	i6- Charlotte Square NEC	497.53
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1DV01	Charlotte Sq	571.82
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1DY54	Blackfriars	682.08
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KKX1	Civic Centre Direct Costs	8384.9
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KKY2	Allendale Accomodation	4648.41
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1FRAA	Westgate	7938.31
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1FRAE	Shieldfield	155.88
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1DZ04	Churchwalk Walker	10.44
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1FRAP	Area West Regen Centre	14.79
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1DQ9Y	John Marley Centre	24
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1DE51	John Buddle Business Village	686.22
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1DQ99	S&M Management	24.65
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1DQ9H	S&M Jesmond Dene Stables	-5.17
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1DR16	11-15Clayton St&31-37NelsonSt	246.50
Place	Development Management	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1V073	Historic Monumnets	9.86
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1VH07	Byker Trust Heating Costs	96763.93
Public Health Service	Public Health	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KL0A	Leisure Concession Contract	4005.02
Public Health Service	Public Health	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KLOF	Parklife Projects - Leisure	229.72
Public Health Service	Public Health	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1ML01	PH - Public Health Main	492.7
Public Health Service	Public Health	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KL7A	Newburn Activity Centre	15.86
Public Health Service	Public Health	Revenue Expenditure	01/04/2020 CORONA ENERGY	8008462 revenue	1KL2C	Gibson St	15.08
Resources	Financial Services	Revenue Expenditure	21/04/2020 CORVID PAYGATE LTD	8028745 revenue	1FF51	Finance	4940.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 COUNTRYWIDE CARE HOMES	8035882 revenue	1MG10	Nursing Care OP	2855.24
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 COUNTRYWIDE CARE HOMES	8035882 revenue	1MG10	Nursing Care OP	-608.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8035871 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8035871 revenue	1MG20	Residential Care OP	-563.28
Public Health Service	Public Health	Revenue Expenditure	29/04/2020 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8036887 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	1967
Place	Transport	Revenue Expenditure	17/04/2020 COUPE LINE LTD	8028710 revenue	1KEMC	Highways	966.92
			30/04/2020 COVER GOLD LTD	8034639 revenue	1EJ20	· .	650
Operations & Reg Services	Community Hubs	Revenue Expenditure	• •			City Library and Hub	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 CRAGHALL	8035850 revenue	1MG10	Nursing Care OP	2784.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 CRAGHALL	8035850 revenue	1MG20	Residential Care OP	9647.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CRAIGIELEA N H	8025040 revenue	1MG10	Nursing Care OP	2576.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 CRAIGIELEA N H	8025040 revenue	1MG10	Nursing Care OP	-537.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CRAMLINGTON HOUSE CARE HOME	8025022 revenue	1MG20	Residential Care OP	9172.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 CRAMLINGTON HOUSE CARE HOME	8025022 revenue	1MG20	Residential Care OP	-2592.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CRANLEA N H	8025095 revenue	1MG20	Residential Care OP	51869.07
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN	8031110 revenue	1V608	The Lumen (Office A)	2678.66
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 CREATIVE SPACE MANAGEMENT LTD	8020826 revenue	1V606	The Core Building	34752.27
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 CREATIVE SPACE MANAGEMENT LTD	8020825 revenue	1V608	The Lumen (Office A)	2077.40
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020 CREATIVE SPACE MANAGEMENT LTD	8019847 revenue	1V606	The Core Building	6637.62
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2020 CREATIVE SPACE MANAGEMENT LTD	8026815 revenue	1V606	The Core Building	36037.89
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020 CREATIVE SPACE MANAGEMENT LTD	8019843 revenue	1V608	The Lumen (Office A)	24761.18
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020 CREATIVE SPACE MANAGEMENT LTD	8019859 revenue	1V608	The Lumen (Office A)	160947.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CRG LTD	8031204 revenue	1MG50	Home Care-Spot Purchased OP	39586.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CRG LTD	8031204 revenue	1MH50	Home Care PD	2884.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CRG LTD	8031204 revenue	1MK51	Home Care LD	5400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 CRG LTD	8031204 revenue	1MM50	Home Care MH	3790.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CRG LTD	8020041 revenue	1MG50	Home Care-Spot Purchased OP	38210.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CRG LTD	8020041 revenue	1MH50	Home Care PD	2803.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CRG LTD	8020041 revenue	1MK51	Home Care LD	5294.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 CRG LTD	8020041 revenue	1MM50	Home Care MH	3683.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 CRIF DECISION SOLUTIONS LTD	8033327 revenue	1RB03	Insurance Provision	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CROFTDENE CARE HOME	8025068 revenue	1MG10	Nursing Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CROFTDENE CARE HOME	8025068 revenue	1MG20	Residential Care OP	2296.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 CROFTDENE CARE HOME	8025068 revenue	1MG10	Nursing Care OP	-1305.08
AGE of Integrated Services	Addit Social Care	nevenue income	17/07/2020 CHOI IDENE CARE HOWLE	3023000 Tevellue	TIMICITO	ivarising care or	-1303.08

ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 CROFTDENE CARE HOME	8025068 revenue	1MG20	Residential Care OP	-569.40
Children, Education and Skills	Children's Social Care	Revenue Income Revenue Expenditure	20/04/2020 CROSSLING LTD	8016312 revenue	1MG20 1EM10	Youth offending Team	-569.40 431
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 CROSSLING LTD	8014612 revenue	1EM10	Youth offending Team	282
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 CROSSLING LTD	8016330 revenue	1KR01	Responsive Maintenance	314
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 CROSSLING LTD	8000919 revenue	1KR01	Responsive Maintenance	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 CROSSLING LTD	8000919 revenue	1KR01	Responsive Maintenance	414
Operations & Reg Services	Building Commercial Enterprise		06/04/2020 CROSSLING LTD	8000834 revenue	1KR01	Responsive Maintenance	279
		Revenue Expenditure			1KR01 1KR05		250.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 CROSSLING LTD	8000891 revenue	1KKX1	District Heating	
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2020 CROSSLING LTD	7988593 revenue		Civic Centre Direct Costs	684.93
Public Health Service	Public Health	Revenue Expenditure	09/04/2020 CROWNE PLAZA STEPHENSON QUARTER	8023455 revenue	1KLAA	Comm Spt, Business & Research	4726.63
Place	Comm Dev & Property Portfolio	Capital Expenditure	02/04/2020 CSOLUTIONS NORTH EAST LTD	8010354 Capital	2FT14	Property Services	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020 CSSP	8034890 revenue	1KTDX	Architecture Building Design	458.56
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 CSV LOCAL VOLUNTEERING	8018031 revenue	1MG88	VCS infrastructure	25771.2
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 CULVERDENE DAY NURSERY	8031628 revenue	1E201	ISB PVI Nurseries	8085
Place	Comm Dev & Property Portfolio	Capital Expenditure	09/04/2020 CUSHMAN & WAKEFIELD	8021942 Capital	2FT14	Property Services	3000
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020 CUSHMAN & WAKEFIELD	8022220 revenue	1DY46	The Close	1683.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 CYGNET(DH)	8025026 revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8020753 revenue	1MG70	Equipt & Adaptations OP	290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8020754 revenue	1MG70	Equipt & Adaptations OP	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8020750 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8020755 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8021954 revenue	1MG70	Equipt & Adaptations OP	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8021955 revenue	1MG70	Equipt & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8020752 revenue	1MG70	Equipt & Adaptations OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8016278 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8016283 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8016277 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8016284 revenue	1MG70	Equipt & Adaptations OP	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8011496 revenue	1MG70	Equipt & Adaptations OP	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8011495 revenue	1MG70	Equipt & Adaptations OP	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8011490 revenue	1MG70	Equipt & Adaptations OP	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8011491 revenue	1MG70	Equipt & Adaptations OP	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8011494 revenue	1MG70	Equipt & Adaptations OP	620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8011489 revenue	1MG70	Equipt & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8011492 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 D R SUMMERS PROPERTY MAINTENANCE	8011493 revenue	1MG70	Equipt & Adaptations OP	550
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/04/2020 DAC BEACHCROFT LLP	8037512 Capital	2FT14	Property Services	9235.2
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/04/2020 DAC BEACHCROFT LLP	8037515 Capital	2FT14	Property Services	7614.7
Place	Major Projects	Capital Expenditure	27/04/2020 DAC BEACHCROFT LLP	8035066 Capital	2CAPI	Capital Investment	995.50
Place	Transport	Capital Expenditure	07/04/2020 DAC BEACHCROFT LLP	7997322 Capital	2CAPI	Capital Investment	425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 DALAWOODIE HOUSE	8035907 revenue	1MG10	Nursing Care OP	2859.6
Place			·	8012068 revenue	1KKX1	9	280.00
	Commercial Dev & Property	Revenue Expenditure	21/04/2020 DALE POWER SOLUTIONS			Civic Centre Direct Costs	
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2020 DALE POWER SOLUTIONS	8023556 revenue	1KKX1 1MG55	Civic Centre Direct Costs	689 40596.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020 DALECARE LTD	8034036 revenue		Extra Care Housing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 DALECARE LTD	8031203 revenue	1MG50	Home Care-Spot Purchased OP	9854.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 DALECARE LTD	8031203 revenue	1MH50	Home Care PD	1747.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 DALECARE LTD	8031203 revenue	1MM50	Home Care MH	1662.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 DALECARE LTD	8020040 revenue	1MG50	Home Care-Spot Purchased OP	9222.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 DALECARE LTD	8020040 revenue	1MH50	Home Care PD	1698.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 DALECARE LTD	8020040 revenue	1MM50	Home Care MH	1489.88
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2020 DALMEC LTD	8009401 revenue	1KKX1	Civic Centre Direct Costs	450
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 DAME ALLANS JUNIOR SCHOOL	8031604 revenue	1E201	ISB PVI Nurseries	1843.95
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 DAME ALLANS JUNIOR SCHOOL	8019870 revenue	1E201	ISB PVI Nurseries	25915.5
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 DATASTOR	8024536 revenue	1DTS1	I&D Property Services	306.17
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 DATASTOR	8024536 revenue	1DTS2	CPP Property Services	306.16
Resources	ICT	Revenue Expenditure	09/04/2020 DATASTOR	8023560 revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	15/04/2020 DATASTOR	8026875 revenue	1FJX1	Legal Services	1413.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 DAV HOMES LTD	8035887 revenue	1MG10	Nursing Care OP	8539.53
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 DAV HOMES LTD	8035887 revenue	1MG10	Nursing Care OP	-1155.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020 DAVID THOMPSON IR35	8033519 revenue	1MK60	Ind Day Care LD	339
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 DAVID GRAY & CO	8035069 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020 DAVID GRAY SOLICITORS LLP	8015891 revenue	1MD62	Support to LAC	1339.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 DAVID JOHNSON TAXIS	8019979 revenue	1MK60	Ind Day Care LD	1530
Operations & Reg Services	Operations	Revenue Expenditure	15/04/2020 DAWSONGROUP VANS LTD	8002789 revenue	1KESY	Spot Hires	383.8
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019889 revenue	1KESY	Spot Hires	323.95
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Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019893 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019894 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019895 revenue	1KESY	Spot Hires	509.02
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019896 revenue	1KESY	Spot Hires	509.02
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019897 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019898 revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019899 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019900 revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019901 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019902 revenue	1KESY	Spot Hires	300.08
	•					•	286.75
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019903 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019904 revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019905 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019906 revenue	1KESY	Spot Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019907 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019908 revenue	1KESY	Spot Hires	310.62
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019909 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019910 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019911 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019912 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 DAWSONGROUP VANS LTD	8019913 revenue	1KESY	Spot Hires	292.60
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020 DAWSONGROUP VANS LTD	8023018 revenue	3KES1	Fleetmaster Stores Account	271.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020 DD PAYROLL	8034238 revenue	1MH40	Direct Payments PD	4299.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 DEAFBLIND ENABLEMENT LTD	8023484 revenue	1MG50	Home Care-Spot Purchased OP	1034.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 DEAFBLIND ENABLEMENT LTD	8023483 revenue	1MH50	Home Care PD	3854.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 DEAFBLIND ENABLEMENT LTD	8023485 revenue	1MH50	Home Care PD	2162
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 DEAFLINK	8018040 revenue	1MH90	VSC Commissioning PD	6828.48
Operations&Regulatory Services	Operations	Capital Expenditure	06/04/2020 DECKE (NEWCASTLE) LTD	8009042 Capital	2CAPI	Capital Investment	1375.94
Operations&Regulatory Services	Operations	Capital Expenditure	27/04/2020 DECKE (NEWCASTLE) LTD	8024334 Capital	2CAPI	Capital Investment	3029.12
Resources	ICT	Capital Expenditure	30/04/2020 DELL COMPUTER CORPORATION LTD	8034099 Capital	2CITC	IT Services	26184.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DEMENTIA CARE PARTNERSHIP	8025096 revenue	1MG20	Residential Care OP	4813.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 DEMENTIA CARE PARTNERSHIP	8031262 revenue	1MG50	Home Care-Spot Purchased OP	40.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 DEMENTIA CARE PARTNERSHIP	8031262 revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 DEMENTIA CARE PARTNERSHIP	8017431 revenue	1MG60	Day Care OP	18000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 DEMENTIA CARE PARTNERSHIP	8020097 revenue	1MG50	Home Care-Spot Purchased OP	116.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 DEMENTIA CARE PARTNERSHIP	8020097 revenue	1MH50	Home Care PD	15887.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 DEMENTIA CARE PARTNERSHIP	8020104 revenue	1MG60	Day Care OP	22534.55
ASC & Integrated Services	Adult Social Care		07/04/2020 DEMENTIA CARE PARTNERSHIP	8020104 revenue	1MM60	Day Care MH	1298.7
=		Revenue Expenditure				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 DEMENTIA CARE PARTNERSHIP	8025096 revenue	1MG20	Residential Care OP	-1296.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 DEMON DRILLERS LTD	7989893 revenue	1KVWC	Minor Works Contracts	1063.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 DENE PARK HOUSE AKARICARE	8035869 revenue	1MG10	Nursing Care OP	74614.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 DENE PARK HOUSE AKARICARE	8035869 revenue	1MG20	Residential Care OP	23815.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 DENE PARK HOUSE AKARICARE	8035869 revenue	1MH20	Residential Care PD	1965.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 DENE PARK HOUSE AKARICARE	8035869 revenue	1MM20	Residential Care MH	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 DENECROFT	8035858 revenue	1MG20	Residential Care OP	7576.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 DENECROFT	8035858 revenue	1MH20	Residential Care PD	5212.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DENESIDE COURT CARE HOME	8025024 revenue	1MG10	Nursing Care OP	3021.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DENESIDE COURT CARE HOME	8025024 revenue	1MK20	Residential Care LD	7969.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DENESIDE COURT CARE HOME	8025024 revenue	1MM10	Nursing Care MH	5961.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DENESIDE COURT CARE HOME	8025024 revenue	1MM20	Residential Care MH	2462.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DENESIDE COURT CARE HOME	8025025 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DENESIDE COURT CARE HOME	8025025 revenue	1MK20	Residential Care LD	22825.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DENESIDE COURT CARE HOME	8025025 revenue	1MM10	Nursing Care MH	18502.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DENESIDE COURT CARE HOME	8025025 revenue		Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 DENESIDE COURT CARE HOME	8025025 revenue	1MK20	Residential Care LD	-285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 DENESIDE COURT CARE HOME	8025025 revenue	1MM20	Residential Care MH	-193.76
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020 DENNIS EAGLE LTD	8008834 revenue	1KENB	Fleet Workshops OH	344.51
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2020 DENNIS EAGLE LTD	8023019 revenue	3KES1	Fleetmaster Stores Account	282.26
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2020 DENNIS EAGLE LTD	8037399 revenue	3KES1	Fleetmaster Stores Account	670.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 DENTON TRAVEL	8018041 revenue	1MC20	In-House Foster Carer Costs	2535
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 DENTON TRAVEL	8017469 revenue	1MC20	In-House Foster Carer Costs	3300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 DENTON TRAVEL	8017429 revenue	1MC20	In-House Foster Carer Costs	1680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 DENTON TRAVEL	8017478 revenue	1MC20	In-House Foster Carer Costs	2760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 DENTON TRAVEL	8017464 revenue	1MC20	In-House Foster Carer Costs	2220
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 DENTON TRAVEL	8017474 revenue	1MC20	In-House Foster Carer Costs	1215.48
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 DENTON TRAVEL	8017480 revenue	1MC20	In-House Foster Carer Costs	5546
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 DENTON TRAVEL	8017428 revenue	1MC20	In-House Foster Carer Costs	770.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 DENTON TRAVEL	8022184 revenue	1MD67	S17 Children in Need	1090
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 DENTON TRAVEL	8022185 revenue	1MD67	S17 Children in Need	545
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 DENTON TRAVEL	8022186 revenue	1MD67	S17 Children in Need	545
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 DENTON TRAVEL	8022188 revenue	1MD67	S17 Children in Need	545
Children, Education and Skills	Education	Revenue Expenditure	21/04/2020 DENTON TRAVEL	8031028 revenue	1E212	Transport Special	2848.84
Children, Education and Skills	Education	Revenue Expenditure	21/04/2020 DENTON TRAVEL	8031052 revenue	1E212	Transport Special	2353.44
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020 DENTON TRAVEL	8028550 revenue	1E212	Transport Special	33059.82
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2020 DENTON TRAVEL	8034136 revenue	1KE41	Domestic Refuse Collection	10160
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2020 DENTON TRAVEL	8034293 revenue	1KE41	Domestic Refuse Collection	11160
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020 DEPENDABLE BODIES (NEWCASTLE) LTD	8002783 revenue	3KES1	Fleetmaster Stores Account	319.5
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020 DEPENDABLE BODIES (NEWCASTLE) LTD	8008489 revenue	3KES1	Fleetmaster Stores Account	610.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2020 DERE STREET BARRISTERS	8026684 revenue	1MK20	Residential Care LD	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 DERE STREET BARRISTERS	8035111 revenue	1MD68	Legal Fees Care	450
Resources	Financial Services	Revenue Expenditure	16/04/2020 DERE STREET BARRISTERS	8027187 revenue	1CR01	Revs and Bens Supp&Svs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 DEVON COUNTY COUNCIL	8034776 revenue	1MC30	Secure Accom Welfare	29400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020 DIAGRAMA FOUNDATION	8028599 revenue	1MF10	Adoption Payments	56100
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/04/2020 DIGITAL VOICE	8033432 revenue	1DF16	Arts/Dance Connect	2215
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/04/2020 DIGITAL VOICE	8028141 revenue	1DF16	Arts/Dance Connect	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 DIMENSIONS	8031273 revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 DIMENSIONS	8031174 revenue	1MK50	Supported Living LD	116114.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 DIMENSIONS	8031216 revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 DIMENSIONS	8020014 revenue	1MK50	Supported Living LD	45390.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 DIMENSIONS	8019991 revenue	1MK50	Supported Living LD	116114.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 DIMENSIONS	8020052 revenue	1MK55	Home Care Family/Carer LD	314.3
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 DIMENSIONS	8031273 revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 DIMENSIONS	8031174 revenue	1MK50	Supported Living LD	-3017.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 DIMENSIONS	8020014 revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 DIMENSIONS	8019991 revenue	1MK50	Supported Living LD	-3017.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 DIMENSIONS (UK) LTD	8017598 revenue	1MK50	Supported Living LD	6881.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 DIMENSIONS (UK) LTD	8017599 revenue	1MK50	Supported Living LD	1058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 DIMENSIONS (UK) LTD	8017601 revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 DIRECT CARS FOREST HALL LTD	8020696 revenue	1MK60	Ind Day Care LD	424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 DIRECT CARS FOREST HALL LTD	8020697 revenue	1MK60	Ind Day Care LD	672
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020 DIRECT TYRE MANAGEMENT	8016357 revenue	1KESY	Spot Hires	4896.70
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020 DIRECT TYRE MANAGEMENT	8016357 revenue	1KESY	Spot Hires	2448.90
·		·	03/04/2020 DIRECT TYRE MANAGEMENT		1KESY	· · · · · · · · · · · · · · · · · · ·	1714.25
Operations & Reg Services	Operations	Revenue Expenditure		8016351 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020 DIRECT TYRE MANAGEMENT	8016352 revenue	1KESY 1KESY	Spot Hires	3659.91
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020 DIRECT TYRE MANAGEMENT	8016353 revenue		Spot Hires	2854.83
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020 DIRECT TYRE MANAGEMENT	8016355 revenue	1KESY	Spot Hires	2028.83
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2020 DIRECT TYRE MANAGEMENT	8016356 revenue	1KESY	Spot Hires	1616.04
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2020 DIRECT TYRE MANAGEMENT	8016359 revenue	1KESY	Spot Hires	1255.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 DISABILITY NORTH INVOICES	8018030 revenue	1MH01	Equipment Team	3372.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 DISABILITY NORTH INVOICES	8018030 revenue	1MH90	VSC Commissioning PD	11665.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 DISABILITY NORTH INVOICES	8018030 revenue	1EEP1	Short Breaks	2909.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DISABILITY NORTH PAYROLL	8024614 revenue	1MG40	Direct Payments OP	60644.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DISABILITY NORTH PAYROLL	8024614 revenue	1MH40	Direct Payments PD	179868.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DISABILITY NORTH PAYROLL	8024614 revenue	1MK40	Direct Payments LD	205453.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 DISABILITY NORTH PAYROLL	8024614 revenue	1MM40	Direct Payments MH	19057.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2020 DISABILITY NORTH PAYROLL	8026886 revenue	1MG40	Direct Payments OP	9910.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 DISABILITY NORTH PAYROLL	8024614 revenue	1MG40	Direct Payments OP	-6137.95
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 DISABILITY NORTH PAYROLL	8024614 revenue	1MH40	Direct Payments PD	-7688.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 DISABILITY NORTH PAYROLL	8024614 revenue	1MK40	Direct Payments LD	-7406.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 DISABILITY NORTH PAYROLL	8024614 revenue	1MM40	Direct Payments MH	-1994.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 DISABILITY NORTH PAYROLL	8024614 revenue	1MD66	CWD Care Packages	47817.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/04/2020 DISABILITY RIGHTS UK	8008343 revenue	1VH25	Welfare Rights Services	662.4
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2020 DIXONS OF WESTERHOPE (CALOR GAS)	8034248 revenue	1KENB	Fleet Workshops OH	285.68
Place	Transport	Capital Expenditure	20/04/2020 DMA SIGNS LTD	8028293 Capital	2DP02	Devt Capital CC	2760
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2020 DORMA UK LTD	8034169 revenue	1V204	Car Parking Infrastructure	499.00
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2020 DORMA UK LTD	8034372 revenue	1V204	Car Parking Infrastructure	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 DOVECOTE	8035870 revenue	1MG10	Nursing Care OP	1988.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 DOVECOTE	8035870 revenue	1MG10	Nursing Care OP	-800.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 DRIVE DEVILBISS HEALTHCARE	8023562 revenue	1MG25	Connie Lewcock House OP	263.16
HRA Expenditure	General Management	Revenue Expenditure	20/04/2020 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8010187 revenue	1HRA3	Misc Feasibility Study/Survey	5400
caperiates c			11,1 , 1010 SOLETH SECTED HIGHER REPUBLISHED LID	001010/ TCVCHUC	1		5400

Place	Major Projects	Capital Expenditure	23/04/2020 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8020812 Capital	2CAPI	Capital Investment	19843.19
Place	Major Projects	Capital Expenditure	27/04/2020 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8020812 Capital	2CAPI	Capital Investment	1541.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2020 DURHAM COUNTY COUNCIL	8037662 revenue	1MG70	Equipt & Adaptations OP	4167.83
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2020 DURHAM COUNTY COUNCIL	8037665 revenue	1MG70	Equipt & Adaptations OP	1985.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 DURHAM COUNTY COUNCIL	8037404 revenue	1KR56	Communal Area & Cyclical Mntce	2760.45
Resources	Director of Resources	Revenue Expenditure	27/04/2020 DURHAM COUNTY COUNCIL	8034693 revenue	1FF01	Director of Resources	1490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 DUTY OF CARE LIMITED	8034758 revenue	1MC02	Ind Sector Placements	14800
Place	Place Director	Revenue Expenditure	14/04/2020 DWF LLP	8024297 revenue	1D508	Director of Place	500.00
Place	Place Director	Revenue Expenditure	14/04/2020 DWF LLP	8024296 revenue	1D508	Director of Place	765.60
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 EAGLES COMMUNITY FOUNDATION	8018022 revenue	1ML07	PH -Obesity and phys activity	8894.34
City Futures	Economic Development	Revenue Expenditure	03/04/2020 EARTH DOCTORS	8016275 revenue	1FN25	ESF - Community Led Local Dev	2627.71
City Futures	Economic Development	Revenue Expenditure	16/04/2020 EARTH DOCTORS	8027534 revenue	1FN25	ESF - Community Led Local Dev	4071.49
City Futures	Economic Development	Revenue Expenditure	02/04/2020 EARTH DOCTORS	8014918 revenue	1FN25	ESF - Community Led Local Dev	4593.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 EASIBATHE	8010374 revenue	1MG70	Equipt & Adaptations OP	414.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020 EASIBATHE	8014578 Capital	2HE01	Capital Citywide	3659.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020 EASIBATHE	8009211 Capital	2HE01	Capital Citywide	3789.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020 EASIBATHE	8009212 Capital	2HE01	Capital Citywide	3256.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020 EASIBATHE	8011476 Capital	2HE01	Capital Citywide	3448.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020 EASIBATHE	8011478 Capital	2HE01	Capital Citywide	4102.67
•	HRA - Public Sector Stock		16/04/2020 EASIBATHE 16/04/2020 EASIBATHE	8009213 Capital	2HE01		3104.78
Housing Revenue Account		Capital Expenditure		· ·		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020 EASIBATHE	8011475 Capital	2HE01	Capital Citywide	3790.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2020 EASIBATHE	7996898 Capital	2HE01	Capital Citywide	1364
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/04/2020 EASIBATHE	8011482 Capital	2HE01	Capital Citywide	3581.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2020 EASIBATHE	7999782 Capital	2HE01	Capital Citywide	3546.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2020 EASIBATHE	8008379 Capital	2HE01	Capital Citywide	2815.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2020 EASIBATHE	8009214 Capital	2HE01	Capital Citywide	3010.77
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020 EASIBATHE	8008376 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020 EASIBATHE	8008377 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020 EASIBATHE	8008378 revenue	1HRA8	HRA - Investment Related Expe	386.56
HRA Expenditure	General Management	Revenue Expenditure	22/04/2020 EASIBATHE	8011479 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	22/04/2020 EASIBATHE	8011480 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	22/04/2020 EASIBATHE	8011477 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	22/04/2020 EASIBATHE	8011483 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 EASIBATHE	8028098 revenue	1KR12	DDA	2709
	Adult Social Care			8025031 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services		Revenue Expenditure	14/04/2020 EASTBOURNE HOUSE CARE HOME				
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 EASTBOURNE HOUSE CARE HOME	8025031 revenue	1MG20	Residential Care OP	-978.32
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020 ECODRIVE CPC TRAINING LTD	7994670 revenue	1KENB	Fleet Workshops OH	350
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2020 EDDISONS COMMERCIAL LIMITED	8029773 revenue	1VA04	Clumber Street	19134.18
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2020 EDDISONS COMMERCIAL LIMITED	8029775 revenue	1VA04	Clumber Street	18575
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 EDF ENERGY	8022183 revenue	3KS01	Water Utilities Control	378797.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 EDF ENERGY	8034689 revenue	3KS01	Water Utilities Control	10528.95
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 EDUCATION NETWORK LTD	8016217 revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 EDUCATION NETWORK LTD	8016222 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 EDUCATION NETWORK LTD	8016211 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 EDUCATION NETWORK LTD	8016213 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 EDUCATION NETWORK LTD	8016207 revenue	1E652	Virtual School	399
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 EDUCATION NETWORK LTD	8004282 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 EDUCATION NETWORK LTD	8004419 revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020 EDUCATION NETWORK LTD	8033195 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020 EDUCATION NETWORK LTD	8033192 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020 EDUCATION NETWORK LTD	8033193 revenue	1E652	Virtual School	420
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020 EDUCATION NETWORK LTD	8033193 revenue	1E652	Virtual School	600
Children, Education and Skills			30/04/2020 EDUCATION NETWORK LTD	8033191 revenue	1E652	Virtual School	399
·	Education	Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	16/04/2020 EDUCATION NETWORK LTD	8014808 revenue	1E652	Virtual School	399
Children, Education and Skills	Education	Revenue Expenditure	16/04/2020 EDUCATION NETWORK LTD	8014811 revenue	1E652	Virtual School	360
Children, Education and Skills	Education	Revenue Expenditure	16/04/2020 EDUCATION NETWORK LTD	8014820 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020 EDUCATION NETWORK LTD	7998018 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020 EDUCATION NETWORK LTD	7998023 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020 EDUCATION NETWORK LTD	7998030 revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020 EDUCATION NETWORK LTD	7998032 revenue	1E652	Virtual School	400
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2020 EDUCATION NETWORK LTD	8027295 revenue	1E25A	Alternative Provision	400
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2020 EDUCATION NETWORK LTD	8027294 revenue	1E25A	Alternative Provision	400
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 EDUCATUION PLUS	7997147 revenue	1E652	Virtual School	5440
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 EDUCATUION PLUS	7997163 revenue	1E652	Virtual School	4080
Resources	ICT	Revenue Expenditure	28/04/2020 EE LTD	8028988 revenue	1CN00	Mobile Telecommunications	9344.43
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Resources	ICT	Revenue Expenditure	28/04/2020 EE LTD	8028989 revenue	1CN00	Mobile Telecommunications	8411.26
Resources	ICT	Revenue Expenditure	28/04/2020 EE LTD	8028990 revenue	1CN00	Mobile Telecommunications	434.06
Place	Place Director	Revenue Expenditure	22/04/2020 ELIAY RESEARCH	8018640 revenue	1DR08	Christmas Market	13450.00
Place	Transport	Capital Expenditure	03/04/2020 ELJAY RESEARCH	8004387 Capital	2CAPI	Capital Investment	3450
Place	Transport	Capital Expenditure	03/04/2020 ELJAY RESEARCH	8010287 Capital	2CAPI	Capital Investment	950
Place	Transport	Capital Expenditure	22/04/2020 ELJAY RESEARCH	8018640 Capital	2CAPI	Capital Investment	4275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ELIA MCCAMBRIDGE	8035862 revenue	1MG20	Residential Care OP	121881.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ELLA MCCAMBRIDGE 28/04/2020 ELLA MCCAMBRIDGE	8035862 revenue	1MH20	Residential Care PD	2503.84
•		·	• •		1MH40		1750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ELLISON SERVICES LIMITED	8024868 revenue	1MH40 1MH40	Direct Payments PD	-411.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 ELLISON SERVICES LIMITED	8024868 revenue		Direct Payments PD	-411.48 734.97
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 ELMFIELD NURSERY	8031618 revenue	1E201	ISB PVI Nurseries	4845.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ELPHA LODGE	8025056 revenue	1MM20	Residential Care MH	
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 EMTEP ONE NATION	8031560 revenue	1E201	ISB PVI Nurseries	4410
Public Health Service	Public Health	Revenue Expenditure	09/04/2020 ENERGY ASSETS LIMITED	7977402 revenue	1KLM2	Fenham Pool	609
Place	Fairer Housing Unit	Capital Expenditure	20/04/2020 ENGIE PROPERTY SERVICES LIMITED	8019824 Capital	2N101	Capital Grants	4561.11
Place	Fairer Housing Unit	Capital Expenditure	24/04/2020 ENGIE PROPERTY SERVICES LIMITED	8019825 Capital	2N101	Capital Grants	6438.24
Place	Fairer Housing Unit	Capital Expenditure	24/04/2020 ENGIE PROPERTY SERVICES LIMITED	8019826 Capital	2N101	Capital Grants	5698.17
Place	Fairer Housing Unit	Capital Expenditure	24/04/2020 ENGIE PROPERTY SERVICES LIMITED	8027515 Capital	2N101	Capital Grants	5987.71
Place	Fairer Housing Unit	Capital Expenditure	14/04/2020 ENGIE PROPERTY SERVICES LIMITED	8019830 Capital	2N101	Capital Grants	6572.55
Place	Fairer Housing Unit	Capital Expenditure	01/04/2020 ENGIE PROPERTY SERVICES LIMITED	8007308 Capital	2N101	Capital Grants	5600.24
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 ENGIE PROPERTY SERVICES LIMITED	8019828 Capital	2N101	Capital Grants	6033.43
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 ENGIE PROPERTY SERVICES LIMITED	8027479 Capital	2N101	Capital Grants	11901.71
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 ENGIE PROPERTY SERVICES LIMITED	8027656 Capital	2N101	Capital Grants	5450.73
Place	Fairer Housing Unit	Capital Expenditure	07/04/2020 ENGIE PROPERTY SERVICES LIMITED	8019822 Capital	2N101	Capital Grants	4142.73
Place	Fairer Housing Unit	Capital Expenditure	07/04/2020 ENGIE PROPERTY SERVICES LIMITED	8019823 Capital	2N101	Capital Grants	6128.48
Place	Fairer Housing Unit	Capital Expenditure	07/04/2020 ENGIE PROPERTY SERVICES LIMITED	8019829 Capital	2N101	Capital Grants	6119.02
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 ENGLISH CHURCHES HOUSING GROUP	8018001 revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 ENTERPRISE 5 HOUSING ASSOCIATION	8018002 revenue	1MX50	Crisis Response Block Gross	121793.49
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024407 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024408 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024409 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024410 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024411 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024412 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024413 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024414 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024415 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024416 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024418 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024419 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024421 revenue	1KESY	Spot Hires	496
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024422 revenue	1KESY	Spot Hires	606.67
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024424 revenue	1KESY	Spot Hires	584.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024426 revenue	1KESY	Spot Hires	251.75
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024429 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024429 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024430 Tevenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024433 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024433 Tevenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024436 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services		Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024437 revenue	1KESY	•	460.35
·	Operations	·	30/04/2020 ENTERPRISE RENT-A-CAR UK 30/04/2020 ENTERPRISE RENT-A-CAR UK	8024437 revenue 8024438 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure				Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024443 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024455 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 ENTERPRISE RENT-A-CAR UK	8024456 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 ENTROTEC LTD	8027496 revenue	1KVEE	Electrical Stand Alone Works	1835.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 ENTROTEC LTD	8027495 revenue	1KVEE	Electrical Stand Alone Works	3590.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 ENTROTEC LTD	8027494 revenue	1KVEE	Electrical Stand Alone Works	10812.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 ENTROTEC LTD	8002673 revenue	1KVEE	Electrical Stand Alone Works	3606.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020 ENVIROBLAST	8034073 revenue	1KR58	Specialist Repairs & Mntce Wks	1190
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020 ENVIROBLAST	8034074 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	875
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 ENVIROBLAST	8023613 revenue	1KR58	Specialist Repairs & Mntce Wks	2385
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 ENVIROVENT LTD	8011530 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 ENVIROVENT LTD	8011531 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 ENVIROVENT LTD	8015942 revenue	1KR20	M&E Electrical	740

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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 ENVIROVENT LTD	8015943 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002265 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002266 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002267 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002268 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002275 revenue	1KR20	M&E Electrical	670
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002276 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002277 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002278 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002279 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002280 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002285 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 ENVIROVENT LTD	8002286 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/04/2020 ENVIROVENT LTD	8015944 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 ENVIROVENT LTD	8011528 revenue	1KR20	M&E Electrical	915.6
, ,	•						450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 ENVIROVENT LTD	8011529 revenue	1KR20	M&E Electrical	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 ENVIROVENT LTD	8011498 revenue	1KR20	M&E Electrical	1015.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 ENVIROVENT LTD	8011499 revenue	1KR20	M&E Electrical	670
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 ENVIROVENT LTD	8011500 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 ENVIROVENT LTD	8011501 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 ENVIROVENT LTD	8011502 revenue	1KR20	M&E Electrical	907.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 ENVIROVENT LTD	8011522 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 ENVIROVENT LTD	8011523 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 ENVIROVENT LTD	8011524 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 ENVIROVENT LTD	8011525 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 ENVIROVENT LTD	8011526 revenue	1KR20	M&E Electrical	890
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 ENVIROVENT LTD	8011527 revenue	1KR20	M&E Electrical	572.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 ENVIROVENT LTD	8011532 revenue	1KR20	M&E Electrical	1342.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 ENVIROVENT LTD	8015938 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 ENVIROVENT LTD	8015939 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise		15/04/2020 ENVIROVENT LTD	8015940 revenue	1KR20	M&E Electrical	450
	= -	Revenue Expenditure			1KR20		450 450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 ENVIROVENT LTD	8015941 revenue		M&E Electrical	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011509 revenue	1KR20	M&E Electrical	475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011510 revenue	1KR20	M&E Electrical	1588.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011511 revenue	1KR20	M&E Electrical	440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011512 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011513 revenue	1KR20	M&E Electrical	706.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011514 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011515 revenue	1KR20	M&E Electrical	940.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011516 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011517 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011518 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011519 revenue	1KR20	M&E Electrical	649
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011520 revenue	1KR20	M&E Electrical	1076.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 ENVIROVENT LTD	8011521 revenue	1KR20	M&E Electrical	1096.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020 ENVIROVENT LTD	8002287 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020 ENVIROVENT LTD	8002287 revenue	1KR20	M&E Electrical	520
, ,	•						670
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020 ENVIROVENT LTD	8002289 revenue	1KR20	M&E Electrical	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020 ENVIROVENT LTD	8002290 revenue	1KR20	M&E Electrical	649
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020 ENVIROVENT LTD	8002292 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020 ENVIROVENT LTD	8002293 revenue	1KR20	M&E Electrical	572.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020 ENVIROVENT LTD	8002294 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020 ENVIROVENT LTD	8004179 revenue	1KR20	M&E Electrical	1510.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 EOTHEN HOMES LTD	8025101 revenue	1MG20	Residential Care OP	10802.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 EOTHEN HOMES LTD	8025100 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 EOTHEN HOMES LTD	8025100 revenue	1MG20	Residential Care OP	-607.64
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 EPC'S & DEC'S N.EAST	8024508 revenue	1FRAB	College House	260
Place	Major Projects	Capital Expenditure	14/04/2020 EPC'S & DEC'S N.EAST	8024330 Capital	2CAPI	Capital Investment	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 EQUAL PARTNERSHIPS LTD	8031279 revenue	1MK50	Supported Living LD	10460.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 EQUAL PARTNERSHIPS LTD	8031279 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 EQUAL PARTNERSHIPS LTD	8020020 revenue	1MK50	Supported Living LD	8419.74
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 EQUAL PARTNERSHIPS LTD	8020020 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	21/04/2020 EQUAL PARTNERSHIPS LTD	8031279 revenue	1MK50	Supported Living LD	-192.84
=					1MK50		-192.84
ASC & Integrated Services Corporate Budgets	Adult Social Care Corporate Budgets	Revenue Income	07/04/2020 EQUAL PARTNERSHIPS LTD 24/04/2020 ERNST & YOUNG	8020020 revenue 8033336 revenue	1MK50 1FE06	Supported Living LD External Audit Costs	-192.84 15950
corporate Budgets	corporate budgets	Revenue Expenditure	24/U4/2020 ENNSI & TOUNG	ousssso revenue	TLEOD	External Addit Costs	15950

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 ESCOTT SIGNS LTD	8023602 revenue	1KVWC	Minor Works Contracts	3115
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ESPA LTD - EUROPEAN SERVICES FOR	8025108 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ESPA LTD - EUROPEAN SERVICES FOR	8025107 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ESPA LTD - EUROPEAN SERVICES FOR	8025106 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ESPA LTD - EUROPEAN SERVICES FOR	8025105 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ESPA LTD - EUROPEAN SERVICES FOR	8031187 revenue	1MK50	Supported Living LD	121553.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 ESPA LTD - EUROPEAN SERVICES FOR	8031701 revenue	1MK60	Ind Day Care LD	15312.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ESPA LTD - EUROPEAN SERVICES FOR	8020004 revenue	1MK50	Supported Living LD	121553.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 ESPA LTD - EUROPEAN SERVICES FOR	8025108 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 ESPA LTD - EUROPEAN SERVICES FOR	8025107 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 ESPA LTD - EUROPEAN SERVICES FOR	8025106 revenue	1MK20	Residential Care LD	60.4
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/04/2020 EVAC + CHAIR INTERNATIONAL LTD	8027689 revenue	1DF71	High Bridge Studios & Gallery	365
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020 EVENT COVER PRODUCTIONS LTD	8028541 revenue	1DZQ1	Quayside Market	702
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020 EVENT COVER PRODUCTIONS LTD	8008807 revenue	1DZQ1	Quayside Market	936
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 EVENT COVER PRODUCTIONS LTD	8018069 revenue	1KLF0	Womens Development	985
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 EVOLVE SPORTS ACADEMY	8012102 revenue	1E652	Virtual School	960
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8015973 revenue	1KFH7	St Charles Primary	589
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8022195 revenue	1KFP9	Gosforth Academy	489
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 EXCELSIOR ACADEMY	8015466 revenue	1E201	ISB PVI Nurseries	24977.56
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 EXCELSION ACADEMY	8031610 revenue	1E201	ISB PVI Nurseries	14700
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 EXCELSION ACADEMY	8016258 revenue	1E20T	ARC / ARP Top Up Funding	21198.77
·							
Place	Transport	Revenue Expenditure	06/04/2020 EXTRUDAKERB	8018643 revenue	1KEMC	Highways	5873.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 EYRE & ELLISTON LTD T/A EGS	8016084 revenue	1KVEE	Electrical Stand Alone Works	538.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 EYRE & ELLISTON LTD T/A EGS	8016077 revenue	1KVEE	Electrical Stand Alone Works	13376.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 EYRE & ELLISTON LTD T/A EGS	8016104 revenue	1KVEE	Electrical Stand Alone Works	3842.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 EYRE & ELLISTON LTD T/A EGS	8016090 revenue	1KVEE	Electrical Stand Alone Works	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 EYRE & ELLISTON LTD T/A EGS	8016088 revenue	1KVEE	Electrical Stand Alone Works	852.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020 EYRE & ELLISTON LTD T/A EGS	8015977 revenue	1KR7E	Electrical East	331.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 EYRE & ELLISTON LTD T/A EGS	7992653 revenue	1KVEE	Electrical Stand Alone Works	24923.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 EYRE & ELLISTON LTD T/A EGS	8014446 revenue	1KVEE	Electrical Stand Alone Works	428.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 EYRE & ELLISTON LTD T/A EGS	8014441 revenue	1KVEE	Electrical Stand Alone Works	1159.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 EYRE & ELLISTON LTD T/A EGS	8021656 revenue	1KVEE	Electrical Stand Alone Works	1889.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 EYRE & ELLISTON LTD T/A EGS	8015957 revenue	1KVEE	Electrical Stand Alone Works	383.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 EYRE & ELLISTON LTD T/A EGS	8016147 revenue	1KVEE	Electrical Stand Alone Works	626.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 EYRE & ELLISTON LTD T/A EGS	8016145 revenue	1KVEE	Electrical Stand Alone Works	253.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8015956 revenue	1KR20	M&E Electrical	637.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016113 revenue	1KR20	M&E Electrical	413.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016123 revenue	1KR20	M&E Electrical	265.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	7996705 revenue	1KVEE	Electrical Stand Alone Works	310.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	7996712 revenue	1KVEE	Electrical Stand Alone Works	4010.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016006 revenue	1KVEE	Electrical Stand Alone Works	336.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016109 revenue	1KVEE	Electrical Stand Alone Works	5670
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	7997869 revenue	1KVEE	Electrical Stand Alone Works	6521.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	7996710 revenue	1KVEE	Electrical Stand Alone Works	2075.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8014432 revenue	1KVEE	Electrical Stand Alone Works	1378.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	7992676 revenue	1KVEE	Electrical Stand Alone Works	12298.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	7996716 revenue	1KVEE	Electrical Stand Alone Works	31961.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016100 revenue	1KVEE	Electrical Stand Alone Works	1106.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016096 revenue	1KVEE	Electrical Stand Alone Works	474.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016076 revenue	1KVEE	Electrical Stand Alone Works	544.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	7996714 revenue	1KVEE	Electrical Stand Alone Works	1702.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	7996704 revenue	1KVEE	Electrical Stand Alone Works	446.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	7996711 revenue	1KVEE	Electrical Stand Alone Works	6809
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016020 revenue	1KVEE	Electrical Stand Alone Works	300.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016121 revenue	1KVEE	Electrical Stand Alone Works	384.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 ETRE & ELLISTON ETD T/A EGS 22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016003 revenue	1KVEE	Electrical Stand Alone Works	281.68
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS 22/04/2020 EYRE & ELLISTON LTD T/A EGS	8015992 revenue	1KVEE	Electrical Stand Alone Works	602.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 ETRE & ELLISTON ETD T/A EGS 22/04/2020 EYRE & ELLISTON LTD T/A EGS	7992671 revenue	1KVEE	Electrical Stand Alone Works	301.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS 22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016017 revenue	1KVEE	Electrical Stand Alone Works	1495.42
			· ·		1KVEE		681.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016117 revenue		Electrical Stand Alone Works	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016134 revenue	1KVEE	Electrical Stand Alone Works	1612.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	7996713 revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	2005.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016045 revenue			10546.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016048 revenue	1KVEE	Electrical Stand Alone Works	11004
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016049 revenue	1KVEE	Electrical Stand Alone Works	1303.2

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016053 revenue	1KVEE	Electrical Stand Alone Works	14445.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016112 revenue	1KVEE	Electrical Stand Alone Works	3158.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016000 revenue	1KVEE	Electrical Stand Alone Works	297
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016002 revenue	1KVEE	Electrical Stand Alone Works	346
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 EYRE & ELLISTON LTD T/A EGS	8016056 revenue	1KVWC	Minor Works Contracts	505.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 EYRE & ELLISTON LTD T/A EGS	8015974 revenue	1KVEE	Electrical Stand Alone Works	588.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 EYRE & ELLISTON LTD T/A EGS	8016157 revenue	1KVEE	Electrical Stand Alone Works	626.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020 EYRE & ELLISTON LTD T/A EGS	8014426 revenue	1KR20	M&E Electrical	9939.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020 EYRE & ELLISTON LTD T/A EGS	8014428 revenue	1KR20	M&E Electrical	1320.96
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 EYRE & ELLISTON LTD T/A EGS	7981835 revenue	1KKX1	Civic Centre Direct Costs	505.68
Place	Transport	Revenue Expenditure	24/04/2020 F PEART & CO LTD	8033337 revenue	1KEMC	Highways	632.6
Place	Transport	Revenue Expenditure	06/04/2020 F PEART & CO LTD	8011117 revenue	1KEMC	Highways	480.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 FAIRFIELD HOUSE	8035873 revenue	1MG20	Residential Care OP	4308.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 FAIRFIELD HOUSE	8035873 revenue	1MM20	Residential Care MH	29186.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 FAIRFIELD HOUSE	8035873 revenue	1MM20	Residential Care MH	-936.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 FAIRHOLME	8025076 revenue	1MK20	Residential Care LD	3469.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 FAIRHOLME	8020726 revenue	1MH20	Residential Care PD	1134
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 FAIRHURST	8007365 revenue	1KR58	Specialist Repairs & Mntce Wks	38204.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 FAIRHURST	8028294 revenue	1KR58	Specialist Repairs & Mntce Wks	4775.59
Place	Development Management	Revenue Expenditure	27/04/2020 FAIRHURST	8035229 revenue	1V030	Development Management	2475.00 3300.00
Place	Development Management	Revenue Expenditure	27/04/2020 FAIRHURST	8035252 revenue	1V030	Development Management	2305
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure	21/04/2020 FAIRHURST	7980420 revenue	1KLOF 1KLOF	Parklife Projects - Leisure	2305 2750
Public Health Service Public Health Service	Public Health	Revenue Expenditure	16/04/2020 FAIRHURST 16/04/2020 FAIRHURST	7981313 revenue 8027427 revenue	1KLOF 1KLOF	Parklife Projects - Leisure	3500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	14/04/2020 FAIRHURST 14/04/2020 FALMOUTH HOUSE	802/427 revenue 8024985 revenue	1MG20	Parklife Projects - Leisure Residential Care OP	3923.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 FAMILIES IN CARE	8029016 revenue	1MG20 1MF10	Adoption Payments	15000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 FAMILY PSYCHOLOGY UK LTD	8025507 revenue	1MD68	Legal Fees Care	757.53
Place	Major Projects	Capital Expenditure	30/04/2020 FAURIET PSTCHOLOGY OR ETD	8030285 Capital	2CAPI	Capital Investment	16400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 FENHAM PLAYGROUP LTD	8031565 revenue	1E201	ISB PVI Nurseries	9555
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 FERGUSON LODGE	8035853 revenue	1MG20	Residential Care OP	97030.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2020 FERGUSON LODGE 20/04/2020 FG MARSHALL LTD	8027280 revenue	1KE27	Bereavement Services Overhead	1049.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020 FG MARSHALL LTD	8027280 revenue	1KE27	Bereavement Services Overhead	781.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 FINNING UK LTD	7990211 revenue	1KR05	District Heating	2743.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 FINNING UK LTD	7990212 revenue	1KR05	District Heating	920.64
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2020 FIROW	8027455 revenue	1KESY	Spot Hires	5280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 FIRST CALL HEALTHCARE	8031243 revenue	1MG50	Home Care-Spot Purchased OP	23554.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 FIRST CALL HEALTHCARE	8031243 revenue	1MH50	Home Care PD	1864.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 FIRST CALL HEALTHCARE	8020079 revenue	1MG50	Home Care-Spot Purchased OP	23446.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 FIRST CALL HEALTHCARE	8020079 revenue	1MH50	Home Care PD	1864.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 FIRST RESPONSE GROUP LTD	8024513 revenue	1KF07	Banqueting Suite	901.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 FIRST RESPONSE GROUP LTD	8024511 revenue	1KJ31	Security - Manned Guards	9282.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 FIRST RESPONSE GROUP LTD	8024515 revenue	1KJ31	Security - Manned Guards	363.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020 FIRST RESPONSE GROUP LTD	8023603 revenue	1KF07	Banqueting Suite	1135.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020 FIRST RESPONSE GROUP LTD	8023537 revenue	1KJ31	Security - Manned Guards	1857.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020 FIRST RESPONSE GROUP LTD	8023542 revenue	1KKU5	Civic Centre Control	278.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020 FIRST RESPONSE GROUP LTD	8022812 revenue	1KF07	Banqueting Suite	432.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020 FIRST RESPONSE GROUP LTD	8023548 revenue	1KJ31	Security - Manned Guards	18272.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020 FIRST RESPONSE GROUP LTD	8023546 revenue	1KJ31	Security - Manned Guards	8777.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020 FIRST RESPONSE GROUP LTD	8023543 revenue	1KJ31	Security - Manned Guards	502.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020 FIRST RESPONSE GROUP LTD	8023544 revenue	1KJ31	Security - Manned Guards	1666.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020 FIRST RESPONSE GROUP LTD	8023547 revenue	1KJ31	Security - Manned Guards	2066.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020 FIRST RESPONSE GROUP LTD	8022811 revenue	1KKU5	Civic Centre Control	673.38
City Futures	Economic Development	Revenue Expenditure	01/04/2020 FIRST STEP	8013782 revenue	1FN25	ESF - Community Led Local Dev	3092.94
Place	Major Projects	Revenue Expenditure	23/04/2020 FISHER ADVISORY LTD	8033400 revenue	1V615	North Bank of Tyne	13592
Place	Major Projects	Revenue Expenditure	27/04/2020 FISHER ADVISORY LTD	8015990 revenue	1V615	North Bank of Tyne	3911.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 FITZROY SUPPORT	8025098 revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 FITZROY SUPPORT	8025098 revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 FIVE RIVERS CHILD CARE LTD	8034728 revenue	1MC22	IND Sector Foster Carer Costs	8595.77
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020 FLEET FACTORS LTD	8008495 revenue	3KES1	Fleetmaster Stores Account	277.95
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020 FLEET FACTORS LTD	8002807 revenue	3KES1	Fleetmaster Stores Account	426
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 FLEMING COURT	8035899 revenue	1MG10	Nursing Care OP	2784.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 FLEMING COURT	8035899 revenue	1MG20	Residential Care OP	8781.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8020689 revenue	1MH50	Home Care PD	533.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 FLOW (NE) CIC	8020830 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 FLOW (NE) CIC	8020832 revenue	1MK60	Ind Day Care LD	320

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 FLOW (NE) CIC	8020833 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 FLOW (NE) CIC	8020831 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 FLOW (NE) CIC	8020829 revenue	1MK60	Ind Day Care LD	320
Operations&Regulatory Services	Parking Services	Capital Expenditure	27/04/2020 FLOW (NE) CIC 27/04/2020 FLOWBIRD SMART CITY UK LTD	8033266 Capital	2CAPI	Capital Investment	2000
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020 FM STEELSTOCK LTD	8018638 revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8022232 revenue	1E31B	PFI Full Services	540691.42
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 FOCUS EDUCATION (NEWCASTLE) LTD	7998053 revenue	1E31B	PFI Full Services	15065.52
Children, Education and Skills	Education	·	30/04/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8037533 revenue	1E867	Academy Conversion Costs	7344.06
·		Revenue Expenditure	, ,				
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8037847 revenue	1E867	Academy Conversion Costs	19210.8
Children, Education and Skills	Education	Revenue Expenditure	16/04/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8009770 revenue	1E31B	PFI Full Services	787.2
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 FOOD NATION	8018039 revenue	1ML07	PH -Obesity and phys activity	47706.95
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8022873 revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8016165 revenue	1E201	ISB PVI Nurseries	28470
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8016165 revenue	1EEP5	2Yr Old Learning & Childcare	13384.8
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8031584 revenue	1E201	ISB PVI Nurseries	6615
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8031585 revenue	1E201	ISB PVI Nurseries	6615
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020 FORD MOTOR COMPANY	7999971 revenue	3KES1	Fleetmaster Stores Account	352.38
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2020 FORD MOTOR COMPANY	8014498 revenue	3KES1	Fleetmaster Stores Account	402
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020 FORD MOTOR COMPANY	8002787 revenue	3KES1	Fleetmaster Stores Account	321.08
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020 FORD MOTOR COMPANY	8002786 revenue	3KES1	Fleetmaster Stores Account	432.35
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2020 FORD MOTOR COMPANY	8005323 revenue	3KES1	Fleetmaster Stores Account	367.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 FOREFIT STRUCTURAL GLASS	8009781 revenue	1KVWC	Minor Works Contracts	1225
Resources	Legal Services	Revenue Expenditure	30/04/2020 FORENSIC PATHOLOGY LTD	8037462 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/04/2020 FORENSIC PATHOLOGY LTD	8037460 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	27/04/2020 FORENSIC PATHOLOGY LTD	8034867 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	27/04/2020 FORENSIC PATHOLOGY LTD	8034900 revenue	1FA51	Coroner	276.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 FORESIGHT RESIDENTIAL LTD	8024983 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 FORESIGHT RESIDENTIAL LTD	8024983 revenue	1MH20	Residential Care PD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 FOREVER CARE	8029696 revenue	1MK20	Residential Care LD	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 FOREVER CARE	8025033 revenue	1MK20	Residential Care LD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 FOREVER CARE	8034757 revenue	1MC02	Ind Sector Placements	3780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 FOSTER CARE SOLUTIONS	8034727 revenue	1MC22	IND Sector Foster Carer Costs	13360.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 FOSTER CARES LTD	8034729 revenue	1MC22	IND Sector Foster Carer Costs	15180.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 FOSTERING PEOPLE LTD	8034723 revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 FOSTERING FLOFEE ETD	8034732 revenue	1MC22	IND Sector Foster Carer Costs	9855.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020 FOSTERING SOLUTIONS 24/04/2020 FOSTERTALK LTD	8034141 revenue	1MC22	IND Sector Foster Carer Costs	2000
Place	Fairer Housing Unit	Revenue Expenditure	30/04/2020 FOSTERIALK ETD 30/04/2020 FOUNDATIONS	8037619 revenue	1VH06	FHU Capital Programme Team	1800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 FOUNTAIN CHAMBERS	8027190 revenue	1MD68	Legal Fees Care	600
·		•					
Place	Transport	Revenue Expenditure	28/04/2020 FSW IT SOLUTIONS LTD	8028655 revenue	1KE09	City Bridge	6500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020 G & B CIVIL ENGINEERING LTD	8025115 revenue	1KR10	Voids	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 G & B CIVIL ENGINEERING LTD	8025116 revenue	1KR01	Responsive Maintenance	690
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 G & B CIVIL ENGINEERING LTD	8024523 revenue	1KR01	Responsive Maintenance	1013
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020 G NICHOLSON (ENGINEERS) LTD	8028657 revenue	1KBM0	Public & Educ O/H	445
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2020 G&B WASTE SERVICES	8027298 revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8025032 revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8025032 revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8025032 revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8025032 revenue	1MK20	Residential Care LD	-757.6
Resources	Chief Executive	Revenue Expenditure	27/04/2020 GALTEC SOLUTIONS	8034203 revenue	1FG51	Chief Executive	867.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 GARDEN LODGE	8035861 revenue	1MG20	Residential Care OP	80829.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 GARDEN LODGE	8035861 revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 GARVALD HOME FARM	8025078 revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 GARVALD HOME FARM	8025078 revenue	1MK20	Residential Care LD	-347
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 GATESHEAD CENTRAL TAXIS	8027564 revenue	1MK60	Ind Day Care LD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 GATESHEAD CENTRAL TAXIS	8027565 revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 GATESHEAD CENTRAL TAXIS	8027566 revenue	1MK60	Ind Day Care LD	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2020 GATESHEAD MBC	8026874 revenue	1E20A	SB Independent Schools	15070.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/04/2020 GATESHEAD MBC	8036789 revenue	1D544	Metrology	13876
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020 GATESHEAD MBC	8015468 revenue	1KGT1	Parkhead Winlaton	620.47
Place	Transport	Capital Expenditure	30/04/2020 GATESHEAD MBC	8036789 Capital	2DP02	Devt Capital CC	14934.75
Place	Transport	Revenue Expenditure	30/04/2020 GATESHEAD MBC	8036789 revenue	1KE09	City Bridge	2704.25
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/04/2020 GB GROUP PLC	8028643 revenue	1D521	Hackney Carriage & Privte Hire	6570
	Environment&Public Protection Environment&Public Protection		17/04/2020 GB GROUP PLC 17/04/2020 GB GROUP PLC	8028649 revenue	1D521 1D521	, ,	5760
Operations & Reg Services		Revenue Expenditure				Hackney Carriage & Privte Hire	
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/04/2020 GB GROUP PLC	8028646 revenue	1D521	Hackney Carriage & Privte Hire	1211
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/04/2020 GB GROUP PLC	8028651 revenue	1D521	Hackney Carriage & Privte Hire	1280

Resources	Financial Services	Revenue Expenditure	09/04/2020 GB GROUP PLC	8023615 revenue	1CF00	Payroll	4016.00
Resources	Financial Services	Revenue Expenditure	30/04/2020 GB GROUP PLC	8037622 revenue	1CF00	Payroll	4485
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020 GB LUBRICANTS	8009966 revenue	1KE23	Sandhills	276.25
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2020 GBM PRODUCTS	8007085 revenue	1KW00	Localised Working	277.25
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2020 GBM PRODUCTS	8020644 revenue	1KENB	Fleet Workshops OH	268.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1MG02	Community Health & Social Care	2218.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1MK01	LDA Insights	1192.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1VH22	Temporary Accommodation Prem	685
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1VH22	Temporary Accommodation Prem	335.79
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1VH22	Temporary Accommodation Prem	499.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1MB14	Social Care Strategic Mngment	4629.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1MB22	Initial Response Service	9272.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1MB29	Contact Team	817.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1MB30	Long Term Social Work Teams	26879.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1MB14	Social Care Strategic Mngment	3318.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1MB22	Initial Response Service	9452.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1MB30	Long Term Social Work Teams	26776.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1MB14	Social Care Strategic Mngment	4169.13
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1MB14 1MB22	Initial Response Service	9221.64
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue 8023601 revenue	1MB29	Contact Team	641.07
•		·	·		1MB30		26217.87
Children, Education and Skills Children, Education and Skills	Children's Social Care Early Help and Family Support	Revenue Expenditure Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue 8023599 revenue	1E462	Long Term Social Work Teams Castle Nursery Dunstanburgh	371.48
· ·	, , , , , , , , , , , , , , , , , , , ,		·			,	371.48 270.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1E463	Castle Nursery Ryehill	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1E465	Castle Nursery Willow Ave	487.7 390.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1E46H	Castle Nursery Montagu	390.25 1027.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1E464	Castle Nursery Shieldfield	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue 8023600 revenue	1E462 1E463	Castle Nursery Dunstanburgh	62.77 50.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD		1E465	Castle Nursery Ryehill	284.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	·	8023600 revenue		Castle Nursery Willow Ave	
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue 8023600 revenue	1E46H 1E464	Castle Nursery Montagu	161.41 1634.3
,	Early Help and Family Support	Revenue Expenditure				Castle Nursery Shieldfield	1634.3 114.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1E464 1EA15	Castle Nursery Shieldfield	114.78 2551.25
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1E22B	Newcastle City Learning Main	382.15
Children, Education and Skills	Education	Revenue Expenditure		8023599 revenue 8023600 revenue	1E22B 1EA15	Financial Services To Schools	382.13 1744.41
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD			Newcastle City Learning Main	
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1E22B 1EA15	Financial Services To Schools	394.89 218.6
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue		Newcastle City Learning Main	
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1E240 1E240	SB Hearing Impaired Service	474.72 430.74
· ·	Education Schools	Revenue Expenditure		8023600 revenue	1E240 1E240	SB Hearing Impaired Service	213.59
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue		SB Hearing Impaired Service	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1KB40	Citybuild Stores O/H	506.54 27247.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1KR01	Responsive Maintenance	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1KVWC	Minor Works Contracts	6377.14
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue 8023600 revenue	1KB40 1KR01	Citybuild Stores O/H Responsive Maintenance	506.54 9284.19
	•	Revenue Expenditure	·			·	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1KVWC	Minor Works Contracts	7164.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1KB40 1KR01	Citybuild Stores O/H	109.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue		Responsive Maintenance	7530.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1KVWC	Minor Works Contracts	2870.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1KF07	Banqueting Suite	848.82
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1KE18	Walbottle Recycling Centre	184.45
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1KE41	Domestic Refuse Collection	3357.6 10087.03
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1KEG4	Blue Bin Recycling Scheme	10087.03
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1KW33	Waste Strategy Transition	
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1KE18	Walbottle Recycling Centre	368.86
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1KE41	Domestic Refuse Collection	2958.71
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1KEG4	Blue Bin Recycling Scheme	10919.32
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1KW33	Waste Strategy Transition	463.92
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1KE18 1KE41	Walbottle Recycling Centre	679.33 2000.97
Operations & Reg Services	Local Services	Revenue Expenditure	US/U4/ZUZU GEOWETKIC KESULTS INTERNATIONAL LTD	8023601 revenue	1KE41	Domestic Refuse Collection	2000.97

Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1KEG4	Blue Bin Recycling Scheme	11498.06
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1KW33	Waste Strategy Transition	3445.4
Place Place	Fairer Housing Unit	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1VH06 1VH06	FHU Capital Programme Team	750.29 750.29
Place	Fairer Housing Unit Fairer Housing Unit	Revenue Expenditure Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue 8023601 revenue	1VH06 1VH06	FHU Capital Programme Team FHU Capital Programme Team	750.29 750.29
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Place	Transport	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1KEMC	Highways	1178.26
Place	Transport	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1KEMC	Highways	1371.48
Place	Transport	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1KEMC	Highways	328.79
Resources	Audit, Risk and Insurance	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1FF02	Internal Audit	985.86
Resources	Business Management	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1MR52	CES/ASCIS Business Support	2515.25
Resources	Business Management	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1MR52	CES/ASCIS Business Support	2922.79
Resources	Business Management	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1MR52	CES/ASCIS Business Support	2229.57
Resources	Legal Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023599 revenue	1FJX1	Legal Services	1433.62
Resources	Legal Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023600 revenue	1FJX1	Legal Services	861.49
Resources	Legal Services	Revenue Expenditure	09/04/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8023601 revenue	1FJX1	Legal Services	1675.46
Place	Development Management	Revenue Expenditure	01/04/2020 GIA	8005833 revenue	1V030	Development Management	1100.00
Place	Development Management	Revenue Expenditure	27/04/2020 GIA	8035109 revenue	1V030	Development Management	825.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 GILLS OF BYKER	8003319 revenue	1KR12	DDA	1595
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 GILLS OF BYKER	8003331 revenue	1KR12	DDA	479.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020 GILLS OF BYKER	8003335 revenue	1KR12	DDA	671.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/04/2020 GILLS OF BYKER	8031143 revenue	1KR12	DDA	385.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 GILLS OF BYKER	8031747 revenue	1KBRM	Sub Contractors R & M	2274.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 GILLS OF BYKER	8033466 revenue	1KBRM	Sub Contractors R & M	353.99
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 GLASDON UK LTD	8009107 revenue	1E31G	BSF Phase 1	297.18
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 GLASDON UK LTD	8024387 revenue	1E31G	BSF Phase 1	371.48
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 GLASDON UK LTD	8024388 revenue	1E31G	BSF Phase 1	371.48
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 GLASDON UK LTD	8024390 revenue	1E31G	BSF Phase 1	445.77
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 GLASDON UK LTD	8024391 revenue	1E31G	BSF Phase 1	1931.67
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 GLASDON UK LTD	8024392 revenue	1E31G	BSF Phase 1	445.77
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 GLASDON UK LTD	8024463 revenue	1E31G	BSF Phase 1	1485.9
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 GLASDON UK LTD	8024393 revenue	1E31H	BSF Phase 2	520.07
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 GLASDON UK LTD	8024460 revenue	1E31H	BSF Phase 2	742.95
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 GLASDON UK LTD	8024462 revenue	1E31H	BSF Phase 2	1263.02
Place	Place Director	Revenue Expenditure	22/04/2020 GLOBAL OUTDOOR MEDIA LTD	8023568 revenue	1DR08	Christmas Market	3335.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 GO FAR PLAYGROUP	8031571 revenue	1E201	ISB PVI Nurseries	5145
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020 GO NORTH EAST	8009765 revenue	1V301	Travel office Travel Passes	765.00
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020 GO NORTH EAST	8009767 revenue	1V301	Travel office Travel Passes	765.00
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020 GO NORTH EAST		1V301	Travel office Travel Passes	970
	•			8009763 revenue	1V301 1KESY	Spot Hires	525
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2020 GO PLANT LTD	8027429 revenue		•	
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 GOSFORTH ACADEMY	8014868 revenue	1E20T	ARC / ARP Top Up Funding	17309.54
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 GOSFORTH ACADEMY	8014901 revenue	1E20T	ARC / ARP Top Up Funding	18174.69
Public Health Service	Public Health	Revenue Expenditure	27/04/2020 GOSFORTH MEMORIAL MEDICAL CENTRE	8034831 revenue	1ML03	PH - NHS Health Checks	528
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2020 GOTT TECHNICAL SERVICES LTD	8029603 revenue	1KENB	Fleet Workshops OH	432
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 GRAINGER HOTEL	8028271 revenue	1MN20	Asy Seekers Families	480
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 GRAND HOTEL GOSFORTH PARK	8017560 revenue	1E220	School Improvement Service	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 GRANDPARENTS PLUS	8029677 revenue	1MG97	Carers VCS	7203.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 GRANGE DAY CENTRE	8017416 revenue	1MG60	Day Care OP	18000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 GRANGE DAY CENTRE	8020100 revenue	1MG60	Day Care OP	14844.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 GRANGE DAY CENTRE	8020100 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 GRANGE DAY CENTRE	8020100 revenue	1MH60	Day Care PD	120.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 GREAT NORTH CARE HOME	8031249 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 GREAT NORTH CARE HOME	8020085 revenue	1MG50	Home Care-Spot Purchased OP	6443.16
HRA Expenditure	General Management	Revenue Expenditure	07/04/2020 GREEN TEAM PARTNERSHIP	8004491 revenue	1HRPV	HRA Photovoltaic	810
HRA Expenditure	General Management	Revenue Expenditure	07/04/2020 GREEN TEAM PARTNERSHIP	8004457 revenue	1HRPV	HRA Photovoltaic	2420.86
HRA Expenditure	General Management	Revenue Expenditure	07/04/2020 GREEN TEAM PARTNERSHIP	8004488 revenue	1HRPV	HRA Photovoltaic	501
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 GREEN TREE NURSERY	8031622 revenue	1E201	ISB PVI Nurseries	13230
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 GREENING WINGROVE COMMUNITY INTEREST CO	8018072 revenue	1KLH0	Fusion	820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 GREENLEAF	8034772 revenue	1MC02	Ind Sector Placements	38400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 GREENS SCAFFOLDING SERVICES LTD	7981430 revenue	1KR01	Responsive Maintenance	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 GREENS SCAFFOLDING SERVICES LTD	8017372 revenue	1KR01	Responsive Maintenance	444
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 GREENS SCAFFOLDING SERVICES LTD	8017593 revenue	1KR3W	Planned West	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 GREENS SCAFFOLDING SERVICES LTD	8008472 revenue	1KVWC	Minor Works Contracts	380
Operations&Regulatory Services	Operations	Capital Expenditure	09/04/2020 GREENS SCAFFOLDING SERVICES LTD	8017451 Capital	2CAPI	Capital Investment	13550.19
	e	P P			- '	e	

DI	Commencial Day of Days of	B	27/04/2020 CDEENS SCAFFOLDING SERVICES LTD	0024650	401/04	Charlette Ca	500
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2020 GREENS SCAFFOLDING SERVICES LTD	8021659 revenue	1DV01	Charlotte Sq	590
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2020 GREENS SCAFFOLDING SERVICES LTD	8028600 revenue	1DV03	Old Eldon Square	590
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 GREEN-TECH	8014880 revenue	1KEFA 1FRAB	Grounds Maintenance	990 3891.36
Place	Commercial Dev & Property Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	01/04/2020 GS TRANSPORT 15/04/2020 GT CLEANING MACHINES LTD	8014520 revenue 8025342 revenue	1FKAB 1KKK1	College House Cleaning Direct O/H	3891.36 371
Operations & Reg Services	•					9 .	500
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2020 GUSTHARTS	8005651 revenue	1KEHA	Arbor Team	
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8033450 revenue	1DV16	Partnership House	4712.67
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8033451 revenue	1DV16	Partnership House	10889.73
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8033455 revenue	1DV16	Partnership House	4716.81
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8033457 revenue	1DV16	Partnership House	13624.26
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8033458 revenue	1DV16	Partnership House	1091.07
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8033459 revenue	1DV16	Partnership House	30129.09
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8033461 revenue	1DV16	Partnership House	4208.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HADRIAN HEALTHCARE GROUP	8024992 revenue	1MG10	Nursing Care OP	5254.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HADRIAN HEALTHCARE GROUP	8024992 revenue	1MH10	Nursing Care PD	2958.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 HADRIAN HEALTHCARE GROUP	8024992 revenue	1MG10	Nursing Care OP	-1672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 HADRIAN HOUSE WALLSEND	8035890 revenue	1MG10	Nursing Care OP	8560.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 HADRIAN HOUSE WALLSEND	8035890 revenue	1MG20	Residential Care OP	1585.23
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 HADRIAN HOUSE WALLSEND	8035890 revenue	1MG10	Nursing Care OP	-2366.12
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 HADRIAN HOUSE WALLSEND	8035890 revenue	1MG20	Residential Care OP	-500.42
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020 HAKO MACHINES LTD	8015860 revenue	3KES1	Fleetmaster Stores Account	540.56
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2020 HAKO MACHINES LTD	8031047 revenue	3KES1	Fleetmaster Stores Account	348.83
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020 HAKO MACHINES LTD	8005343 revenue	3KES1	Fleetmaster Stores Account	304.32
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2020 HAKO MACHINES LTD	8027449 revenue	3KES1	Fleetmaster Stores Account	542.1
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2020 HALL & PICKLES LTD	8001441 revenue	3KES1	Fleetmaster Stores Account	354.95
Place	Fairer Housing Unit	Capital Expenditure	23/04/2020 HANDICARE	8033269 Capital	2N101	Capital Grants	3221.73
Place	Fairer Housing Unit	Capital Expenditure	23/04/2020 HANDICARE	8033271 Capital	2N101	Capital Grants	3904.97
Place	Fairer Housing Unit	Capital Expenditure	29/04/2020 HANDICARE	8036669 Capital	2N101	Capital Grants	2301.89
Place	Fairer Housing Unit	Capital Expenditure	29/04/2020 HANDICARE	8036673 Capital	2N101	Capital Grants	4334.59
Place	Fairer Housing Unit	Capital Expenditure	29/04/2020 HANDICARE	8036678 Capital	2N101	Capital Grants	1353.81
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027521 Capital	2N101	Capital Grants	1842.87
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027522 Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027540 Capital	2N101	Capital Grants	3685.71
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027545 Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027546 Capital	2N101	Capital Grants	1919.69
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027553 Capital	2N101	Capital Grants	4044.34
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027557 Capital	2N101	Capital Grants	1919.18
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027558 Capital	2N101	Capital Grants	2100.61
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027560 Capital	2N101	Capital Grants	1811.02
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027592 Capital	2N101 2N101	Capital Grants	4355.37
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027593 Capital	2N101 2N101	Capital Grants	4463.16
Place	•			· ·	2N101 2N101	·	1820.46
	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027594 Capital		Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027596 Capital	2N101	Capital Grants	2480.24 2909.36
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027598 Capital	2N101	Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027600 Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020 HANDICARE	8027612 Capital	2N101	Capital Grants	1669.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2020 HANDMADE SPECIALITY PRODUCTS LTD	8031008 revenue	1KFR6	Benfield Comp	2100
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020 HANDMADE SPECIALITY PRODUCTS LTD	8014832 revenue	1KFP9	Gosforth Academy	534.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2020 HANDMADE SPECIALITY PRODUCTS LTD	8013688 revenue	1KFP4	St Cuthberts Academy	315
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 HARPER SIGNS LTD	8028100 revenue	1DR03	Grainger Market	300
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020 HARPER SIGNS LTD	8017532 revenue	1DY50	Misc Corporate Estates	659
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 HARRISON & SON LTD	8008934 revenue	1KR20	M&E Electrical	825
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 HATTON TRAFFIC MANAGEMENT LTD	8037743 revenue	1VP33	CCTV	474.1
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2020 HATTON TRAFFIC MANAGEMENT LTD	8037623 revenue	1DZQ1	Quayside Market	630
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2020 HATTON TRAFFIC MANAGEMENT LTD	8037620 revenue	1DZQ1	Quayside Market	840
Place	Transport	Revenue Expenditure	03/04/2020 HATTON TRAFFIC MANAGEMENT LTD	8015446 revenue	1V006	Bus Service Provision	381.42
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 HATTON TRAFFIC MANAGEMENT LTD	8018073 revenue	1KLF0	Womens Development	1186.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 HAVENDENE (NEW)	8035906 revenue	1MG20	Residential Care OP	2285.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 HAVENDENE (NEW)	8035906 revenue	1MG20	Residential Care OP	-593.90
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/04/2020 HAWDON CONTRACT SERVICES LTD	8010016 revenue	1VH22	Temporary Accommodation Prem	336
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HAWKSBURY HOUSE	8025050 revenue	1MG20	Residential Care OP	2504.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 HAWKSBURY HOUSE	8025050 revenue	1MG20	Residential Care OP	-832.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 HAWTHORN COURT	8035888 revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 HAWTHORN COURT	8035888 revenue	1MG20	Residential Care OP	-724.50
Resources	Legal Services	Revenue Expenditure	03/04/2020 HB EDITORIAL SERVICES LTD	8016102 revenue	1FJX1	Legal Services	1700.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 HC ONE	8035921 revenue	1MG10	Nursing Care OP	67943.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 HC ONE	8035921 revenue	1MG20	Residential Care OP	40265.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 HC ONE	8035921 revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HC ONE LTD	8025002 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 HC ONE LTD	8025002 revenue	1MG20 1MG20	Residential Care OP	-722
Place	Transport	Revenue Expenditure	03/04/2020 HEALTH AND SAFETY TRAINING LTD	8010079 revenue	1KEMC	Highways	750
Place	Transport	Revenue Expenditure	09/04/2020 HEALTH AND SAFETY TRAINING ETD	8022885 revenue	1KEMC	Highways	475
Resources	Human Resources	Revenue Expenditure	16/04/2020 HEALTH AND SAFETT TRAINING ETD	8027559 revenue	1FP30	Occupational Health	683.34
		•	· ·			•	
Public Health Service	Public Health	Revenue Expenditure	24/04/2020 HEALTH DIAGNOSTICS LTD	8034015 revenue	1ML03	PH - NHS Health Checks	261.85
Public Health Service	Public Health	Revenue Expenditure	24/04/2020 HEALTH DIAGNOSTICS LTD	8034016 revenue	1ML03	PH - NHS Health Checks	328.60
Public Health Service	Public Health	Revenue Expenditure	24/04/2020 HEALTH DIAGNOSTICS LTD	8034018 revenue	1ML03	PH - NHS Health Checks	4037.24
Public Health Service	Public Health	Revenue Expenditure	24/04/2020 HEALTH DIAGNOSTICS LTD	8034025 revenue	1ML03	PH - NHS Health Checks	295.95
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 HEALTH WORKS NEWCASTLE	8031609 revenue	1E201	ISB PVI Nurseries	6615
Public Health Service	Public Health	Revenue Expenditure	28/04/2020 HEALTH WORKS NEWCASTLE	8035989 revenue	1ML03	PH - NHS Health Checks	13074.43
Public Health Service	Public Health	Revenue Expenditure	27/04/2020 HEALTH WORKS NEWCASTLE	8034836 revenue	1ML03	PH - NHS Health Checks	460.00
Public Health Service	Public Health	Revenue Expenditure	27/04/2020 HEALTH WORKS NEWCASTLE	8034837 revenue	1ML03	PH - NHS Health Checks	408.00
Public Health Service	Public Health	Revenue Expenditure	27/04/2020 HEALTH WORKS NEWCASTLE	8034838 revenue	1ML03	PH - NHS Health Checks	700.00
Public Health Service	Public Health	Revenue Expenditure	27/04/2020 HEALTH WORKS NEWCASTLE	8034839 revenue	1ML03	PH - NHS Health Checks	792.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 HEALTHWATCH NEWCASTLE	8018048 revenue	1MR81	Local Healthwatch	54540.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020 HEALTHWORKS NEWCASTLE	8018029 revenue	1EEG3	CFH - Commission	6263.53
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 HEALTHWORKS NEWCASTLE	8018029 revenue	1ML04	PH - Health Improvement	46537.4
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 HEALTHWORKS NEWCASTLE	8018029 revenue	1ML07	PH -Obesity and phys activity	55190.59
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 HEALTHWORKS NEWCASTLE	8018029 revenue	1ML12	PH -E Years and Children 5-19	28656.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 HEARING PRODUCTS INTERNATIONAL	8034896 revenue	1MG70	Equipt & Adaptations OP	505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 HEATHCOTES M LTD	8035909 revenue	1MK20	Residential Care LD	9346
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HEATHERDALE RESIDENTIAL CARE HOME	8025069 revenue	1MG20	Residential Care OP	2320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HEATHERFIELD	8024991 revenue	1MG10	Nursing Care OP	4103.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HEATHERFIELD	8024991 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HEATHERFIELD	8024991 revenue	1MH10	Nursing Care PD	4389.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HEATHERFIELD	8024991 revenue	1MH20	Residential Care PD	5625.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HEATHERFIELD	8024991 revenue	1MM10	Nursing Care MH	15724.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HEATHERFIELD	8024991 revenue	1MM20	Residential Care MH	5625.79
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 HEATHERFIELD	8024991 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care				1MH10	Nursing Care PD	-360.24
Children, Education and Skills	Early Help and Family Support	Revenue Income Revenue Expenditure	14/04/2020 HEATHERFIELD 29/04/2020 HEATON CATERING EQUIPMENT LTD	8024991 revenue 8036505 revenue	1MH10 1E464	Castle Nursery Shieldfield	-360.24 1050
· ·	, , , , , , , , , , , , , , , , , , , ,	•				•	763.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 HEATON CATERING EQUIPMENT LTD	8033447 revenue	1KF07 1KF07	Banqueting Suite	763.78 475.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020 HEATON CATERING EQUIPMENT LTD	7983680 revenue		Banqueting Suite	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020 HEATON CATERING EQUIPMENT LTD	8007167 revenue	1KF07	Banqueting Suite	10153
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020 HEATON CATERING EQUIPMENT LTD	8034879 revenue	1FRAA	Westgate	262.06
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 HEATON COMMUNITY CENTRE	8031554 revenue	1E201	ISB PVI Nurseries	3675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 HEATON HALL CHILDRENS HALL	8036052 revenue	1MC16	Heaton Hall Road	815.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 HEATON HALL CHILDRENS HALL	8014470 revenue	1MC16	Heaton Hall Road	257
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 HEATON HALL CHILDRENS HALL	8031643 revenue	1MC16	Heaton Hall Road	291.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 HEATON HALL CHILDRENS HALL	8020748 revenue	1MC16	Heaton Hall Road	600.08
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 HEATON NURSERY SCHOOL	8031623 revenue	1E201	ISB PVI Nurseries	10878
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 HELPING HANDS (NEWCASTLE BRANCH)	8031245 revenue	1MG50	Home Care-Spot Purchased OP	2556
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 HELPING HANDS (NEWCASTLE BRANCH)	8020081 revenue	1MG50	Home Care-Spot Purchased OP	2556
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 HELPING HANDS COMMUNITY CARE LTD	8031261 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 HELPING HANDS COMMUNITY CARE LTD	8031261 revenue	1MK51	Home Care LD	1681.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 HELPING HANDS COMMUNITY CARE LTD	8020096 revenue	1MG50	Home Care-Spot Purchased OP	10560.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 HELPING HANDS COMMUNITY CARE LTD	8020096 revenue	1MK51	Home Care LD	1634.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 HENNESSY LIVING GROUP LTD	8034762 revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8024980 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8024980 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020 HF TRUST LIMITED	8036656 revenue	1MD62	Support to LAC	252.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HIGHVIEW HOUSE CARE HOME	8025034 revenue	1MK20	Residential Care LD	33732.48
Place	Transport	Revenue Expenditure	24/04/2020 HILL & SMITH LTD	8033343 revenue	1KEMC	Highways	3283.84
Place	Transport	Revenue Expenditure	01/04/2020 HILL & SMITH LTD	8009827 revenue	1KEMC	Highways	1583.26
Children. Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 HILTON PRIMARY ACADEMY	8015477 revenue	1E201	ISB PVI Nurseries	59878.65
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 HILTON PRIMARY ACADEMY	8015477 revenue	1EEP5	2Yr Old Learning & Childcare	16473.6
Children, Education and Skills	Education Schools		22/04/2020 HILTON PRIMARY ACADEMY		1E201	ISB PVI Nurseries	25725
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	02/04/2020 HILTON PRIMARY ACADEMY	8031553 revenue 8014869 revenue	1E201 1E20T	ARC / ARP Top Up Funding	25725 8704
Children, Education and Skills Place		Revenue Income	02/04/2020 HILTON PRIMARY ACADEMY 30/04/2020 HIRST SIGNS LTD		1E201 1KEMC		8704 1650
	Transport	Revenue Expenditure	• •	8037550 revenue		Highways	
Place	Transport	Revenue Expenditure	30/04/2020 HIRST SIGNS LTD	8037548 revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	15/04/2020 HIRST SIGNS LTD	8016365 revenue	1KEMC	Highways	585.23

Place	Transport	Revenue Expenditure	15/04/2020 HIRST SIGNS LTD	8016362 revenue	1KEMC	Highways	2014
Place	Comm Dev & Property Portfolio	Capital Expenditure	06/04/2020 HISTORIC PROPERTY RESTORATION LTD	7997835 Capital	2CAPI	Capital Investment	17699.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020 HM PRISON & PROBATION SERVICE	8034075 revenue	1ME01	Secure Accom (YJ)	6960
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2020 HMCTS	8005910 revenue	1V101	Bus Lane Enforcement	10000
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020 HMCTS	8005913 revenue	1V205	Car Parking Management	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 HMS SERVICES LTD	8031242 revenue	1MG50	Home Care-Spot Purchased OP	13162.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 HMS SERVICES LTD	8031242 revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 HMS SERVICES LTD	8020078 revenue	1MG50	Home Care-Spot Purchased OP	12163.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 HMS SERVICES LTD	8020078 revenue	1MH50	Home Care PD	32.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 HODGSON SAYERS LTD	8028174 revenue	1KVWC	Minor Works Contracts	15888.04
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 HODGSON SAYERS LTD	8023566 revenue	1KVWC	Minor Works Contracts	383.7
, ,		•	• •		1KVWC		19198.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 HODGSON SAYERS LTD	8009783 revenue	1KR21	Minor Works Contracts	568.1
Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	27/04/2020 HODGSON SAYERS LTD 27/04/2020 HODGSON SAYERS LTD	8031005 revenue	1KVWC	M&E Gas Servicing	102453.96
Operations & Reg Services		Revenue Expenditure	• •	8027516 revenue		Minor Works Contracts	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 HODGSON SAYERS LTD	8031751 revenue	1KBRM	Sub Contractors R & M	4375.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 HOLYROOD HOUSE	8035911 revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 HOLYROOD HOUSE	8035911 revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/04/2020 HOME GROUP LTD	8036808 revenue	1VH39	Rapid Rehousing Pathway/RSI	6321.48
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8018010 revenue	1MX51	VP Housing Support	3522.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 HOMECARE PLUS	8031202 revenue	1MG50	Home Care-Spot Purchased OP	74470.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 HOMECARE PLUS	8031202 revenue	1MH50	Home Care PD	41514.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 HOMECARE PLUS	8031202 revenue	1MK51	Home Care LD	3339.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 HOMECARE PLUS	8031202 revenue	1MM50	Home Care MH	2926.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 HOMECARE PLUS	8020039 revenue	1MG50	Home Care-Spot Purchased OP	75345.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 HOMECARE PLUS	8020039 revenue	1MH50	Home Care PD	42363.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 HOMECARE PLUS	8020039 revenue	1MK51	Home Care LD	3245.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 HOMECARE PLUS	8020039 revenue	1MM50	Home Care MH	2844.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 HOUSING AND CARE 21	8023493 revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020 HOUSING PAYMENTS BACS	8033473 revenue	1E20P	High Needs Post16 Funding	26552.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020 HOUSING PAYMENTS BACS	8033474 revenue	1E20P	High Needs Post16 Funding	92672.82
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020 HOUSING PAYMENTS BACS	8033475 revenue	1E20P	High Needs Post16 Funding	2300.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020 HOUSING PAYMENTS BACS	8033476 revenue	1E20P	High Needs Post16 Funding	19754.39
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020 HOUSING PAYMENTS BACS	8033477 revenue	1E20P	High Needs Post16 Funding	20384.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020 HOUSING PAYMENTS BACS	8033478 revenue	1E20P	High Needs Post16 Funding	20039.16
HRA Expenditure	General Management	Revenue Expenditure	30/04/2020 HOUSING PAYMENTS BACS	8037701 revenue	1HCIS	HRA Insurance Services	2590.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HOWDON CARE CENTRE	8025039 revenue	1MG10	Nursing Care OP	4792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HOWDON CARE CENTRE	8025039 revenue	1MG20	Residential Care OP	7232.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 HOWDON CARE CENTRE	8025039 revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 HOWDON CARE CENTRE	8025039 revenue	1MG20	Residential Care OP	-1312.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020 HSL COMPLIANCE LTD	7996745 revenue	1KR56	Communal Area & Cyclical Mntce	1574.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020 HSL COMPLIANCE LTD	8029898 revenue	1KR56	Communal Area & Cyclical Mntce	1923.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 HSL COMPLIANCE LTD	8037570 revenue	1KR56	Communal Area & Cyclical Mntce	2403
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 H3E COMPLIANCE ETD 06/04/2020 HUMANKIND CHARITY	8018054 revenue	1EY10	Youth Management	5970.24
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2020 HUMANWARE EUROPE LTD	8027561 revenue	1E245		1810
•		•	• •		1E245 1KE27	SB Visually Impaired Service	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2020 IAN WOOD MEMORIALS LTD	8027277 revenue		Bereavement Services Overhead	350 8520
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2020 IBISWORLD LTD	8004975 revenue	1EJ13	Stock Services	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2020 ICCM	8037587 revenue	1KE27	Bereavement Services Overhead	455
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2020 ICCM	7965172 revenue	1KE27	Bereavement Services Overhead	4700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 ICI CONTRACT DIRECT	8021914 revenue	1KR51	Decoration Allowances	16201.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 ICI CONTRACT DIRECT	8021915 revenue	1KR51	Decoration Allowances	9962.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ID RESIDENTIAL LTD	8034778 revenue	1MC02	Ind Sector Placements	13164
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 ID SUPPORT LTD	8019980 revenue	1E20A	SB Independent Schools	3574.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 IDEAL FOSTERING	8034733 revenue	1MC22	IND Sector Foster Carer Costs	4400
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 IDOX SOFTWARE LTD	8010091 revenue	1E45C	Admissions & Info Team	18548
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2020 IFZW MAINTENANCE LTD	8027266 revenue	1KE27	Bereavement Services Overhead	285.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2020 IFZW MAINTENANCE LTD	8027272 revenue	1KE27	Bereavement Services Overhead	19449.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2020 IFZW MAINTENANCE LTD	8033448 revenue	1KE27	Bereavement Services Overhead	512.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020 IFZW MAINTENANCE LTD	8011144 revenue	1KE27	Bereavement Services Overhead	610
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020 IFZW MAINTENANCE LTD	7998330 revenue	1KE27	Bereavement Services Overhead	1725
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020 IFZW MAINTENANCE LTD	7998331 revenue	1KE27	Bereavement Services Overhead	18504.12
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8033552 revenue	1V205	Car Parking Management	4445
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8026908 revenue	1V210	Car Parking Executive	43905.73
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8026912 revenue	1V101	Bus Lane Enforcement	496.5
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8026909 revenue	1V205	Car Parking Management	6562.50
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8007179 revenue	1V101	Bus Lane Enforcement	3131.00
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Operations & Reg Services	Operations	Revenue Expenditure	06/04/2020 INITIAL SECURITY	8017552 revenue	1KEWQ	Sandhills Depot	3865
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2020 INNOVATIVE SAFETY SYSTEMS LTD	8033986 revenue	1KE41	Domestic Refuse Collection	900
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2020 INNOVATIVE SAFETY SYSTEMS LTD	8033200 revenue	1KE41	Domestic Refuse Collection	1800
Resources	Financial Services	Revenue Expenditure	15/04/2020 INSIGHT DIRECT (UK) LTD	7991420 revenue	1CR01	Revs and Bens Supp&Svs	755.98
Resources	ICT	Capital Expenditure	16/04/2020 INSIGHT DIRECT (UK) LTD	8027468 Capital	2CITC	IT Services	699.95
Resources	ICT	Capital Expenditure	15/04/2020 INSIGHT DIRECT (UK) LTD	8013841 Capital	2CITC	IT Services	409.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 INSPIRATIONS LEICESTERSHIRE LTD	8034770 revenue	1MC02	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 INSPIRED CARE UK	8029697 revenue	1MG50	Home Care-Spot Purchased OP	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020703 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020704 revenue	1MK60	Ind Day Care LD	680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020705 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020706 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020707 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020708 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020709 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020710 revenue	1MK60	Ind Day Care LD	3185.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020710 revenue	1MK60	Ind Day Care LD	1220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020711 revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020712 Tevenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020713 Tevenue	1MK60	· · · · · · · · · · · · · · · · · · ·	520.00
•						Ind Day Care LD	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020715 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020716 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INSPIRED SUPPORT LTD	8020717 revenue	1MK60	Ind Day Care LD	520.00
Resources	ICT	Revenue Expenditure	08/04/2020 INTEGRATED DOCUMENT SOLUTIONS	8021939 revenue	1CM00	IT Management & Admin	3615.18
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2020 INTEGRATED SKILLS LIMITED	8036859 revenue	1KEAR	Street Services Management	1250
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2020 INTEGRATED SKILLS LIMITED	7995840 revenue	1KW33	Waste Strategy Transition	630
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 INTEGRATED UTILITY SERVICES	8008907 revenue	1KR05	District Heating	643.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 INTEGRATED UTILITY SERVICES	8009262 revenue	1KR05	District Heating	278
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1MG25	Connie Lewcock House OP	54.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1MG26	Byker Lodge Resource Centre OP	35.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1MG63	Minories Centre Building Costs	95.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1MK21	Castle Dene Resource Centre LD	28.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1MX01	Welford Resource Centre LD	53.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1MW03	Foodworks Enterprise	16.38
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1VH22	Temporary Accommodation Prem	31.22
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1MW02	Nature's Landscape	11.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1EEE1	Community Family Hub - East	54.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1EEG1	Community Family Hub - West	17.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1EEK1	Community Family Hub - Central	124.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1E464	Castle Nursery Shieldfield	15.84
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1EA04	Heaton ASB	20.09
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1EA06	Westgate ASB	11.33
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1E323	School Organisation	267.69
City Futures	Communities Team	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KL17	Community Buildings R&M	35.37
City Futures	Communities Team	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KL28	Carnegie Building	24.54
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1DF71	High Bridge Studios & Gallery	27.94
HRA Expenditure	Special Services	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1HP01	Comm. Centres - Citywide	187.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KTDX	Architecture Building Design	63.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KVWC	Minor Works Contracts	13.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 INTEGRATED WATER SERVICES	8028644 revenue	1KR56	Communal Area & Cyclical Mntce	1745.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1CC52	Outer West Library Hub	15.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KL61	Parks R&M	483.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1EJ08	Repairs & Maintenance	11.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KE27	Bereavement Services Overhead	12.83
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES 20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KE18	Walbottle Recycling Centre	11.33
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Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KE19 1KE21	Byker Recycling Centre	12.21 12.21
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue		Brunswick Recycling Centre	
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KEWA	Newington Road East Depot	19.38
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KEWB	Newington Road West Depot	19.69
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KEWC	Condercum Road Depot	19.48
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KEWL	Leazes Lane Depot	20.58
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KEWQ	Sandhills Depot	15.64
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1V204	Car Parking Infrastructure	56.55
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1DE46	i2- Byker NEC	11.33
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1DE48	i8 - Lynwood NEC	11.96

Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1DE49	i4- Quayside NEC	13.21
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1DE50	i6- Charlotte Square NEC	15.22
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1DR03	Grainger Market	12.59
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1DV01	Charlotte Sq	11.33
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1FRAW	Premises Contracts	8195
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1FRAB	College House	21.39
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1FRAE	Shieldfield	38.48
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1V075	Guildhall	17.62
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020 INTEGRATED WATER SERVICES	8011213 revenue	1KKX1	Civic Centre Direct Costs	1824.00
Public Health Service	Public Health	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929 revenue	1KL2F	Scotswood Sport Centre	44.53
					1MC02	•	22352
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 INTERACT CARE LTD	8034756 revenue		Ind Sector Placements	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 INTERACT CARE LTD	8034755 revenue	1MC02	Ind Sector Placements	17200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 INTERACTIVE SUPPORT LTD	8031277 revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 INTERACTIVE SUPPORT LTD	8031177 revenue	1MK50	Supported Living LD	4699.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 INTERACTIVE SUPPORT LTD	8031177 revenue	1MK55	Home Care Family/Carer LD	826.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 INTERACTIVE SUPPORT LTD	8031224 revenue	1MK51	Home Care LD	5368.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INTERACTIVE SUPPORT LTD	8020018 revenue	1MK50	Supported Living LD	31916.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INTERACTIVE SUPPORT LTD	8019994 revenue	1MK50	Supported Living LD	4699.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INTERACTIVE SUPPORT LTD	8019994 revenue	1MK55	Home Care Family/Carer LD	826.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INTERACTIVE SUPPORT LTD	8020060 revenue	1MK51	Home Care LD	2640.12
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 INTERACTIVE SUPPORT LTD	8031277 revenue	1MK50	Supported Living LD	-890.60
					1MK50		
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 INTERACTIVE SUPPORT LTD	8031177 revenue		Supported Living LD	-342.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 INTERACTIVE SUPPORT LTD	8020018 revenue	1MK50	Supported Living LD	-890.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 INTERACTIVE SUPPORT LTD	8019994 revenue	1MK50	Supported Living LD	-342.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 INVESTING IN CHILDREN CIC	8025510 revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 INVESTING IN CHILDREN CIC	8027652 revenue	1MC02	Ind Sector Placements	6400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 IRWIN MITCHELL SOLICITORS	8034874 revenue	1RB03	Insurance Provision	90000
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 ISOLER LTD	8024328 revenue	1KEWC	Condercum Road Depot	1360
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 ISOLER LTD	8008905 revenue	1KEWC	Condercum Road Depot	13640
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2020 ISOLER LTD	8027275 revenue	1KEWC	Condercum Road Depot	1360
Operations & Regulatory Services	Operations	Capital Expenditure	14/04/2020 ISOLER LTD	8008906 Capital	2CAPI	Capital Investment	15484
Operations&Regulatory Services	Operations	Capital Expenditure	16/04/2020 ISOLER LTD	8027274 Capital	2CAPI	Capital Investment	1360
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Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 J & B RECYCLING LTD	8034677 revenue	1KE64	Obriens Recycling Contract	87547.76
Children, Education and Skills	Education	Revenue Expenditure	07/04/2020 J & M TRAVEL	8019974 revenue	1E212	Transport Special	340.2
Children, Education and Skills	Education	Revenue Expenditure	07/04/2020 J & M TRAVEL	8019975 revenue	1E212	Transport Special	540
Children, Education and Skills	Education	Revenue Expenditure	07/04/2020 J & M TRAVEL	8019976 revenue	1E212	Transport Special	372
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020 J T DOVE LTD	8019821 revenue	1KVWC	Minor Works Contracts	580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 JT DOVE LTD	8019799 revenue	1KVWC	Minor Works Contracts	2010
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 J T DOVE LTD	8019795 revenue	1KVWC	Minor Works Contracts	324.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 J T DOVE LTD	7977990 revenue	1KVWC	Minor Works Contracts	691
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 J T DOVE LTD	8000960 revenue	1KVWC	Minor Works Contracts	531.21
, ,					1KVWC	Minor Works Contracts	1356
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 JT DOVE LTD	8001035 revenue			
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 JT DOVE LTD	7997041 revenue	1KVWC	Minor Works Contracts	580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 J T DOVE LTD	8001036 revenue	1KVWC	Minor Works Contracts	3050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 J T DOVE LTD	7971852 revenue	1KM2E	Void Clear East	313
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 JT DOVE LTD	8000954 revenue	1KR01	Responsive Maintenance	960.25
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020 J T DOVE LTD	7996148 revenue	1KEFA	Grounds Maintenance	261
Place	Transport	Revenue Expenditure	14/04/2020 J T DOVE LTD	8016404 revenue	1KEMC	Highways	1189.92
Place	Transport	Revenue Expenditure	09/04/2020 J T DOVE LTD	7978102 revenue	1KEMC	Highways	922.18
Place	Transport	Revenue Expenditure	30/04/2020 J T DOVE LTD	8021667 revenue	1KEMC	Highways	3725.11
Place	Transport	Revenue Expenditure	17/04/2020 J T DOVE LTD	8019817 revenue	1KEMC	Highways	312.75
Place	Transport	Revenue Expenditure	08/04/2020 J T DOVE LTD	7997004 revenue	1KEMC	Highways	812.68
Place	Transport	Revenue Expenditure	08/04/2020 JT DOVE LTD	8000959 revenue	1KEMC	Highways	468.72
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Place	Transport	Revenue Expenditure	08/04/2020 J T DOVE LTD	7997025 revenue	1KEMC	Highways	406.25
Place	Transport	Revenue Expenditure	02/04/2020 J T DOVE LTD	7996995 revenue	1KEMC	Highways	3250
Place	Transport	Revenue Expenditure	02/04/2020 JT DOVE LTD	7996998 revenue	1KEMC	Highways	297
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 J&P HARDWARE LTD	8002352 revenue	1KVWC	Minor Works Contracts	447.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 J&P HARDWARE LTD	8016408 revenue	1KVWC	Minor Works Contracts	360.35
Resources	Financial Services	Revenue Expenditure	20/04/2020 JACOBS CERTIFICATED BAILIFFS	8028125 revenue	1CR01	Revs and Bens Supp&Svs	75.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 JAFRE LTD T/A INTERPRINT	8028119 revenue	1KEYX	Community Engagement	3924
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 JAMES INGLEFORD SCAFFOLDING LTD	8010156 revenue	1KVWC	Minor Works Contracts	19234.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 JANE PERCY HOUSE	8025087 revenue	1MH20	Residential Care PD	9406.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 JAR ROOFING LTD	8010175 revenue	1KR58	Specialist Repairs & Mntce Wks	480
Place	Development Management	Revenue Expenditure	02/04/2020 JBA CONSULTING	8010173 Tevenue	1V688	LDF - Other LDF Work	2790.00
				8033470 revenue	1KBRM	Sub Contractors R & M	1787.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 JC MAINTENANCE SERVICES LTD	8033470 revenue	TURKINI	SUD CONTRACTORS K & IVI	1/8/.2/

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 JC MAINTENANCE SERVICES LTD	8033471 revenue	1KBRM	Sub Contractors R & M	20107.46
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 JC MAINTENANCE SERVICES LTD	8024520 revenue	1FRAA	Westgate	2991.80
Public Health Service	Public Health	Revenue Expenditure	28/04/2020 JESMOND HEALTH PARTNERSHIP	8035960 revenue	1ML03	PH - NHS Health Checks	456
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 JESMOND NURSERY LTD	8031629 revenue	1E201	ISB PVI Nurseries	2939.88
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 JESMOND PARK ACADEMY	8014873 revenue	1E20T	ARC / ARP Top Up Funding	14201.44
Resources	ICT	Revenue Income	09/04/2020 JESMOND PARK ACADEMY	8004404 revenue	1CL20	ICT Services to Schools	7228.51
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020 JET (JOBS EDUCATION & TRAINING)	7991280 revenue	1EA35	Neighbourhood Learning DEP CO	6250
City Futures	Economic Development	Revenue Expenditure	06/04/2020 JET (JOBS EDUCATION & TRAINING)	8018035 revenue	1FN11	Eco Development Ncl Fund	7973.76
Public Health Service	Public Health	Revenue Expenditure	02/04/2020 JISC SERVICES LTD	8010331 revenue	1KLAA		820
		· ·	28/04/2020 JO & SK VICARY		1VH07	Comm Spt, Business & Research	7109.1
Place Place	Fairer Housing Unit	Revenue Expenditure		8035957 revenue	1VH07 1VH07	Byker Trust Heating Costs	2967.3
	Fairer Housing Unit	Revenue Expenditure	28/04/2020 JO & SK VICARY	8036116 revenue		Byker Trust Heating Costs	
Place	Fairer Housing Unit	Revenue Expenditure	28/04/2020 JO & SK VICARY	8035958 revenue	1VH07	Byker Trust Heating Costs	3396.6
Place	Fairer Housing Unit	Revenue Expenditure	28/04/2020 JO & SK VICARY	8035956 revenue	1VH07	Byker Trust Heating Costs	6696.00
Place	Fairer Housing Unit	Revenue Expenditure	30/04/2020 JO & SK VICARY	8037294 revenue	1VH07	Byker Trust Heating Costs	6188.40
Place	Fairer Housing Unit	Revenue Expenditure	16/04/2020 JO & SK VICARY	8027577 revenue	1VH07	Byker Trust Heating Costs	6974.10
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 JOBES BOXING & FITNESS GYM	8016106 revenue	1EA65	Apprenticeship Plus	400
Place	Transport	Revenue Expenditure	23/04/2020 JOBLING PURSER LTD	8023525 revenue	1KEMC	Highways	571.53
Place	Transport	Revenue Expenditure	03/04/2020 JOBLING PURSER LTD	8010217 revenue	1KEMC	Highways	379.95
Place	Transport	Revenue Expenditure	03/04/2020 JOBLING PURSER LTD	8010218 revenue	1KEMC	Highways	385.05
Place	Transport	Revenue Expenditure	24/04/2020 JOBLING PURSER LTD	8033965 revenue	1KEMC	Highways	278.58
Place	Transport	Revenue Expenditure	15/04/2020 JOBLING PURSER LTD	8022895 revenue	1KEMC	Highways	433.67
Place	Transport	Revenue Expenditure	22/04/2020 JOBLING PURSER LTD	8009983 revenue	1KEMC	Highways	251.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 JOHN B SMITH LTD	8028273 revenue	1KVWC	Minor Works Contracts	4550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 JOHN FLOWERS LTD	8010211 revenue	1KVWC	Minor Works Contracts	28956.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 JOHN FLOWERS LTD	8027686 revenue	1KVWC	Minor Works Contracts	37508.2
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 JOHN NIXON LTD	8024396 revenue	1KESY	Spot Hires	467.4
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 JOHN NIXON LTD	8024397 revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 JOHN NIXON LTD	8024398 revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 JOHN NIXON LTD	8024399 revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 JOHN NIXON LTD	8024400 revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 JOHN NIXON LTD	8024401 revenue	1KESY	Spot Hires	475.20
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 JOHN NIXON LTD	8031323 revenue	1KESY	Spot Hires	445.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 JOURNEY ENTERPRISES LTD	8031213 revenue	1MK60	Ind Day Care LD	2226.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 JOURNEY ENTERPRISES LTD	8020049 revenue	1MK60	Ind Day Care LD	2995.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 JR HOLLAND FOODSERVICES	8022223 revenue	1RB65	Coronavirus - New Spend	3883.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020 JTM SERVICE	8035060 revenue	1KR56	Communal Area & Cyclical Mntce	1269.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 JUBILEE MEWS	8035874 revenue	1MK20	Residential Care LD	2687.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 JUBILEE MEWS	8035874 revenue	1MM10	Nursing Care MH	25121.08
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 JUBILEE MEWS	8035874 revenue	1MK20	Residential Care LD	-126.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 K INTERNATIONAL PLC	7992609 revenue	1MD68	Legal Fees Care	1012.78
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 KINTERNATIONAL PLC	8009197 revenue	1E320	SEND APR Team	259.5
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020 K.S. COACHES	8021665 revenue	1E212	Transport Special	480
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2020 K.S. COACHES	8031740 revenue	1KE41	Domestic Refuse Collection	800
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 K.J. COACHES 14/04/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8014603 revenue	1EJ20	City Library and Hub	303824.69
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/04/2020 KANYA UK	8035232 revenue	1VH22	Temporary Accommodation Prem	689.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 KARBON HOMES		1MK50	Supported Living LD	396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 KARBON HOMES	8020649 revenue 8004438 revenue	1MK50	Supported Living LD Supported Living LD	419.75
•		•	• •		1MK50		430.68
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	09/04/2020 KARBON HOMES	8004414 revenue	1MK50 1MK50	Supported Living LD	430.68
ASC & Integrated Services		Revenue Expenditure	27/04/2020 KARBON HOMES	8020652 revenue	1MK50 1MK50	Supported Living LD	442.32 342.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 KARBON HOMES	8020655 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 KARBON HOMES LTD	8031228 revenue	1MK50	Supported Living LD	775.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 KARBON HOMES LTD	8020064 revenue	1MK50	Supported Living LD	775
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 KBW BARRISTERS CHAMBERS	8015794 revenue	1MH20	Residential Care PD	1007
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 KEITHS COACHES LTD	8028590 revenue	1E212	Transport Special	3670.7
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 KEITHS COACHES LTD	8028591 revenue	1E212	Transport Special	3986.62
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 KEITHS COACHES LTD	8028593 revenue	1E212	Transport Special	3961.76
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 KEITHS COACHES LTD	8028569 revenue	1E212	Transport Special	500.55
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 KEITHS COACHES LTD	8028570 revenue	1E212	Transport Special	543.63
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 KEITHS COACHES LTD	8028571 revenue	1E212	Transport Special	540.24
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020 KEITHS COACHES LTD	8035938 revenue	1KE41	Domestic Refuse Collection	1600
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2020 KELLY PLANT HIRE	8033523 revenue	1KESY	Spot Hires	460.80
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/04/2020 KENLIWORTH HOTEL	8033238 revenue	1VH26	Housing Advice Centre	5145
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/04/2020 KENLIWORTH HOTEL	8025511 revenue	1VH26	Housing Advice Centre	560
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020 KENMOR CEILINGS & PARTITIONS LTD	8036537 revenue	1KVWC	Minor Works Contracts	18352.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 KENSINGTON RESIDENTIAL HOME	8035860 revenue	1MG10	Nursing Care OP	11001.65

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 KENSINGTON RESIDENTIAL HOME	8035860 revenue	1MG20	Residential Care OP	8352.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 KENSINGTON RESIDENTIAL HOME	8035860 revenue	1MH10	Nursing Care PD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 KENSINGTON RESIDENTIAL HOME	8035860 revenue	1MM10	Nursing Care MH	3414.92
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 KENTON BAR PRIMARY ACADEMY	8016263 revenue	1E20T	ARC / ARP Top Up Funding	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 KENTON HALL N H	8025089 revenue	1MG10	Nursing Care OP	85727.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 KENTON HALL N H	8025089 revenue	1MG20	Residential Care OP	22555.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 KENTON HALL N H	8025089 revenue	1MM10	Nursing Care MH	5669.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 KENTON HALL N H	8025089 revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 KENTON HALL N H	8025113 revenue	1MG10	Nursing Care OP	1986.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 KENTON HALL N H	8025088 revenue	1MG20	Residential Care OP	7709.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 KENTON MANOR NURSING HOME	8025018 revenue	1MG10	Nursing Care OP	92871.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 KENTON MANOR NURSING HOME	8025018 revenue	1MG20	Residential Care OP	39196.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 KENTON MANOR NURSING HOME	8025018 revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 KENTON PARK NURSERY SCHOOL	8031633 revenue	1E201	ISB PVI Nurseries	1469.94
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 KENTON SCHOOL ACADEMY TRUST	8029003 revenue	1E220	School Improvement Service	2492
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 KENTON SCHOOL ACADEMY TRUST	8016265 revenue	1E20T	ARC / ARP Top Up Funding	5200
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 KENTON SCHOOL ACADEMY TRUST	8016268 revenue	1E20T	ARC / ARP Top Up Funding	1600
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 KENTON SCHOOL ACADEMY TRUST	8016227 revenue	1E20T	ARC / ARP Top Up Funding	3754.67
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 KENTON SCHOOL ACADEMY TRUST	8016225 revenue	1E20T	ARC / ARP Top Up Funding	21845.33
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 KENTON SCHOOL ACADEMY TRUST	8014877 revenue	1E20T	ARC / ARP Top Up Funding	18261.33
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 KENTON SCHOOL ACADEMY TRUST	8014857 revenue	1E20T	ARC / ARP Top Up Funding	6656
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 KEY ENTERPRISES (1983) LTD	8031260 revenue	1MK60	Ind Day Care LD	3192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 KEY ENTERPRISES (1983) LTD	8031260 revenue	1MM60	Day Care MH	2240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 KEY ENTERPRISES (1983) LTD	8020095 revenue	1MK60	Ind Day Care LD	3232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 KEY ENTERPRISES (1983) LTD	8020095 revenue	1MM60	Day Care MH	2240
Place	Transport	Revenue Expenditure	09/04/2020 KEYLINE BUILDERS MERCHANTS LTD	8010487 revenue	1KEMC	Highways	280
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 KEYRING LIVING SUPPORT NETWORK	8018008 revenue	1MX51	VP Housing Support	19278.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 KEYRING LIVING SUPPORT NETWORKS	8031233 revenue	1MG60	Day Care OP	5210.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 KEYRING LIVING SUPPORT NETWORKS	8031233 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 KEYRING LIVING SUPPORT NETWORKS	8031233 revenue	1MH60	Day Care PD	1226.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 KEYRING LIVING SUPPORT NETWORKS	8031233 revenue	1MK51	Home Care LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 KEYRING LIVING SUPPORT NETWORKS	8031233 revenue	1MK60	Ind Day Care LD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 KEYRING LIVING SUPPORT NETWORKS	8031233 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 KEYRING LIVING SUPPORT NETWORKS	8031233 revenue	1MM60	Day Care MH	851.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 KEYRING LIVING SUPPORT NETWORKS	8020069 revenue	1MG60	Day Care OP	5565.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 KEYRING LIVING SUPPORT NETWORKS	8020069 revenue	1MH50	Home Care PD	377.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 KEYRING LIVING SUPPORT NETWORKS	8020069 revenue	1MH60	Day Care PD	1273.50
=	Adult Social Care	·	07/04/2020 KEYRING LIVING SUPPORT NETWORKS		1MK51	The state of the s	12/5.30
ASC & Integrated Services		Revenue Expenditure	· ·	8020069 revenue		Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 KEYRING LIVING SUPPORT NETWORKS	8020069 revenue	1MK60	Ind Day Care LD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 KEYRING LIVING SUPPORT NETWORKS	8020069 revenue	1MM50	Home Care MH	251.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 KEYRING LIVING SUPPORT NETWORKS	8020069 revenue	1MM60	Day Care MH	851.4
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 KID N PLAY LTD	8031637 revenue	1E201	ISB PVI Nurseries	3675
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 KIDS 1ST DAY NURSERY LTD - JESMOND	8031596 revenue	1E201	ISB PVI Nurseries	2202.68
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 KIDS 1ST-GOSFORTH	8015795 revenue	1E201	ISB PVI Nurseries	107909.26
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 KIDS 1ST-GOSFORTH	8015795 revenue	1EEP5	2Yr Old Learning & Childcare	4769.11
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 KIDS 1ST-GOSFORTH	8031582 revenue	1E201	ISB PVI Nurseries	5747.96
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 KIDS KABIN	8018015 revenue	1ML07	PH -Obesity and phys activity	4721.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2020 KIER SERVICES - MAINTENANCE NORTH	8014919 Capital	2HE01	Capital Citywide	26355.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2020 KIER SERVICES - MAINTENANCE NORTH	8016025 Capital	2HE01	Capital Citywide	28182.73
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 KINGSTON PARK PLAYGROUP	8031631 revenue	1E201	ISB PVI Nurseries	441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 KIRKWOOD COURT	8035886 revenue	1MG10	Nursing Care OP	2927.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 KIRKWOOD COURT	8035886 revenue	1MG20	Residential Care OP	94455.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 KIRKWOOD COURT	8035886 revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 KIRKWOOD COURT	8035886 revenue	1MK20	Residential Care LD	5136.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/04/2020 KNOWLEDGE POOL	8028118 revenue	1EEL3	Small Commissions	5839.25
Place	Transport	Revenue Expenditure	24/04/2020 KOMPAN SCOTLAND LTD	8010004 revenue	1KEMC	Highways	2775
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2020 KONNECT AUDIO	8014512 revenue	1DF16	Arts/Dance Connect	600
Resources	ICT	Revenue Expenditure	06/04/2020 KRCS	8005817 revenue	1CL20	ICT Services to Schools	547.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LA TAXIS	8030899 revenue	1MK60	Ind Day Care LD	1373.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LA TAXIS	8030900 revenue	1MK60	Ind Day Care LD	1391.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LA TAXIS	8030901 revenue	1MK60	Ind Day Care LD	1326.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 LA TAXIS	8020763 revenue	1MK60	Ind Day Care LD	425
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2020 LABCSERVICES	8017571 revenue	1V560	Building Control Trading	2845.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020 LACA	8023563 revenue	1KFX2	School Meals Overhead	354.15
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 LADYBIRD CHILDRENS NURESRY	8031555 revenue	1E201	ISB PVI Nurseries	3381
,			, . ,				3301

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Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8031556 revenue	1E201	ISB PVI Nurseries	3675
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 LADYBIRD@ALL SAINTS	8031589 revenue	1E201	ISB PVI Nurseries ISB PVI Nurseries	735
Children, Education and Skills Resources	Education Schools	Revenue Expenditure	22/04/2020 LADYBIRDS CHILDRENS NURSERY	8031616 revenue	1E201 1FF51	Finance	11760 3750
ASC & Integrated Services	Financial Services Adult Social Care	Revenue Expenditure Revenue Expenditure	28/04/2020 LAGOM ASSOCIATES LTD 14/04/2020 LAMBTON HOUSE	8028910 revenue 8025016 revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 LAMBTON HOUSE	8025016 revenue	1MG20	Residential Care OP	-579.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		14/04/2020 LANCHESTER COURT CARE HOME	8025008 revenue	1MH10	Nursing Care PD	9451.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LANCHESTER COURT CARE HOME 14/04/2020 LANCHESTER COURT CARE HOME	8025008 revenue	1MH20	Residential Care PD	2974.92
=		Revenue Expenditure			1MK20		17685.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LANCHESTER COURT CARE HOME 14/04/2020 LANCHESTER COURT CARE HOME	8025008 revenue	1MM10	Residential Care LD	5782.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	14/04/2020 LANCHESTER COURT CARE HOME 14/04/2020 LANCHESTER COURT CARE HOME	8025008 revenue 8025007 revenue	1MK20	Nursing Care MH Residential Care LD	2680.89
=		Revenue Expenditure			1MH10		-409
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	14/04/2020 LANCHESTER COURT CARE HOME 14/04/2020 LANCHESTER COURT CARE HOME	8025008 revenue 8025008 revenue	1MK20	Nursing Care PD Residential Care LD	-409
•			24/04/2020 LANDMARK CHAMBERS		1V091		-835.64 2500
Place	Transport	Revenue Expenditure		8034182 revenue	1KEHA	Air Quality	491.88
Operations & Reg Services	Local Services	Revenue Expenditure	03/04/2020 LANDSCAPE SUPPLY COMPANY	8010395 revenue		Arbor Team	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020 LANES GROUP PLC	8034649 revenue	1KR05	District Heating	780
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	24/04/2020 LANES GROUP PLC 06/04/2020 LANES GROUP PLC	8030916 revenue 8017446 revenue	1DT06 1KKX1	Foundry Lane Industrial Estate Civic Centre Direct Costs	525.00 4560.00
			• •		1KE14		
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2020 LARAC	8002674 revenue		Waste Disposal General O/H	445 84929.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LEA GREEN (MALHOTRA)	8025047 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LEA GREEN (MALHOTRA)	8025047 revenue	1MG20 1MM20	Residential Care OP Residential Care MH	14086.03 4381.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LEA GREEN (MALHOTRA)	8025047 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 LEA GREEN (MALHOTRA) 21/04/2020 LEARNING FOR LIFE	8023491 revenue	1MG10	Nursing Care OP	3240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8031248 revenue	1MK60	Ind Day Care LD	2462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LEARNING FOR LIFE	8020084 revenue	1MK60	Ind Day Care LD	2462.48
Resources	Human Resources	Revenue Expenditure	03/04/2020 LEARNING POOL	8005193 revenue	1FP70	Strategic HR	43100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2020 LEAZES HOMES	8015868 revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 LEAZES HOMES	8029681 revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020 LEAZES HOMES	8034122 revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 LEAZES HOMES	8027183 revenue	1MK52	LD Concierge Schemes	5381.14
Public Health Service Children, Education and Skills	Public Health Education	Revenue Expenditure	15/04/2020 LEE STOCKDALE ELECTRICALS LTD 29/04/2020 LEES CLEANING CONTRACTORS LLP	8026809 revenue 8036899 revenue	1ML03 1E31G	PH - NHS Health Checks BSF Phase 1	5100.00 888
· ·		Revenue Expenditure	• •				595
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2020 LEES CLEANING CONTRACTORS LLP	8033649 revenue	1KG09	Throckley Primary School	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2020 LEES CLEANING CONTRACTORS LLP	8033648 revenue	1KG13 1KH94	Westerhope Primary School	825
Operations & Reg Services ASC & Integrated Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2020 LEES CLEANING CONTRACTORS LLP 20/04/2020 LENORE CARE HOME	8036899 revenue	1MM20	Kenton Comprehensive	1087.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	20/04/2020 LENORE CARE HOME 20/04/2020 LENORE CARE HOME	8029694 revenue 8029695 revenue	1MM20	Residential Care MH Residential Care MH	1087.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LENORE CARE HOME	8025030 revenue	1MK20	Residential Care LD	3782.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LENORE CARE HOME	8025030 revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LENORE CARE HOME	8031236 revenue	1MK20	Residential Care LD	4640.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LENORE CARE HOME	8020072 revenue	1MK20	Residential Care LD	4640.2
•	Adult Social Care	Revenue Income	• •		1MK20		-193.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LENORE CARE HOME 28/04/2020 LEONARD CHESHIRE FOUNDATION	8025030 revenue 8035917 revenue	1MG10	Residential Care LD Nursing Care OP	-193.76 4722.19
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 LEONARD CHESHIRE FOUNDATION 28/04/2020 LEONARD CHESHIRE FOUNDATION	8035917 revenue	1MG10 1MH10	Nursing Care OP Nursing Care PD	65938.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 LEONARD CHESHIRE FOUNDATION 28/04/2020 LEONARD CHESHIRE FOUNDATION	8035917 revenue	1MH20	Residential Care PD	8703.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 LEONARD CHESHIRE FOUNDATION 28/04/2020 LEONARD CHESHIRE FOUNDATION	8035917 revenue	1MK20	Residential Care LD	3590.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 LEONARD CHESHIRE FOUNDATION 28/04/2020 LEONARD CHESHIRE FOUNDATION	8035917 revenue	1MG10	Nursing Care OP	336.09
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 LEONARD CHESHIRE FOUNDATION 28/04/2020 LEONARD CHESHIRE FOUNDATION	8035917 revenue	1MH10	Nursing Care PD	-3375.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 LEONARD CHESHIRE FOUNDATION	8035917 revenue	1MH20	Residential Care PD	-3373.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 LEONARD CHESHIRE FOUNDATION 28/04/2020 LEONARD CHESHIRE FOUNDATION	8035917 revenue	1MK20	Residential Care LD	-455.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 LETTING CENTRE	8035825 revenue	1MF02	16+ Team	1272
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2020 LEXIS NEXIS UK	8037745 revenue	1EJ13	Stock Services	265.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 LEXTOX	8037391 revenue	1MD68	Legal Fees Care	259.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 LEXTOX	8035084 revenue	1MD68	Legal Fees Care	326
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 LEXTOX 27/04/2020 LEXTOX	8034829 revenue	1MD68	Legal Fees Care	268.8
· ·	Adult Social Care		21/04/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8031230 revenue	1MK60	9	2000
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	07/04/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8020066 revenue	1MK60	Ind Day Care LD Ind Day Care LD	2000
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 LIFE CHOICES PLUS LTD	8035968 revenue	1MG55	Extra Care Housing	5712.5
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 LIFE CHOICES PLUS LTD 28/04/2020 LIFE CHOICES PLUS LTD	8035969 revenue	1MG55	Extra Care Housing Extra Care Housing	677.18
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LIFE CHOICES PLUS LTD 21/04/2020 LIFEWAYS COMMUNITY CARE	8031179 revenue	1MK50	Supported Living LD	56628.12
=		·	21/04/2020 LIFEWAYS COMMUNITY CARE 21/04/2020 LIFEWAYS COMMUNITY CARE		1MK50		27771.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8031278 revenue	1MK50 1MK50	Supported Living LD	27/71.96 2907.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	21/04/2020 LIFEWAYS COMMUNITY CARE 21/04/2020 LIFEWAYS COMMUNITY CARE	8031227 revenue 8031227 revenue	1MK50 1MK55	Supported Living LD Home Care Family/Carer LD	7018.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LIFEWAYS COMMUNITY CARE	8019996 revenue	1MK50	Supported Living LD	56628.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/04/2020 LIFEWAYS COMMUNITY CARE 07/04/2020 LIFEWAYS COMMUNITY CARE	8019996 revenue 8020019 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	26983.50
AGC & Integrated Services	Adult Social Cale	nevenue Expenditure	07/04/2020 EILENATS CONNINTONITT CARE	2070013 Leveling	TIMIT	Supported Living LD	20303.30

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ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	07/04/2020 LIFEWAYS COMMUNITY CARE 07/04/2020 LIFEWAYS COMMUNITY CARE	8020063 revenue 8020063 revenue	1MK50 1MK55	Supported Living LD Home Care Family/Carer LD	2825.20 6818.7
•		·			1MK50	••	-3207.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 LIFEWAYS COMMUNITY CARE	8031179 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 LIFEWAYS COMMUNITY CARE	8031278 revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 LIFEWAYS COMMUNITY CARE	8019996 revenue	1MK50	Supported Living LD	-3207.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 LIFEWAYS COMMUNITY CARE	8020019 revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LIFEWAYS GROUP	8031244 revenue	1MM50	Home Care MH	18367.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LIFEWAYS GROUP	8020080 revenue	1MM50	Home Care MH	17846.44
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 LIKE IT LIVE LTD	8017447 revenue	1KLAA	Comm Spt, Business & Research	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LINCOLN HEALTHCARE GROUP LTD	8031218 revenue	1MG50	Home Care-Spot Purchased OP	4640.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LINCOLN HEALTHCARE GROUP LTD	8031218 revenue	1MH50	Home Care PD	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LINCOLN HEALTHCARE GROUP LTD	8031218 revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LINCOLN HEALTHCARE GROUP LTD	8031218 revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LINCOLN HEALTHCARE GROUP LTD	8031218 revenue	1MM20	Residential Care MH	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LINCOLN HEALTHCARE GROUP LTD	8031218 revenue	1MM50	Home Care MH	2781.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LINCOLN HEALTHCARE GROUP LTD	8020054 revenue	1MG50	Home Care-Spot Purchased OP	5341.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LINCOLN HEALTHCARE GROUP LTD	8020054 revenue	1MH50	Home Care PD	691.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LINCOLN HEALTHCARE GROUP LTD	8020054 revenue	1MK51	Home Care LD	628.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LINCOLN HEALTHCARE GROUP LTD	8020054 revenue	1MK55	Home Care Family/Carer LD	4447.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LINCOLN HEALTHCARE GROUP LTD	8020054 revenue	1MM20	Residential Care MH	854.56
•		•					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LINCOLN HEALTHCARE GROUP LTD	8020054 revenue	1MM50	Home Care MH	2703.02
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 LINDA GILPATRICK (CHILDMINDER)	8015797 revenue	1E201	ISB PVI Nurseries	863.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LINDISFARNE CARE HOME - THROCKLEY	8025009 revenue	1MG10	Nursing Care OP	54955.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LINDISFARNE CARE HOME - THROCKLEY	8025009 revenue	1MG20	Residential Care OP	25218.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LINDISFARNE CARE HOME - THROCKLEY	8025009 revenue	1MH10	Nursing Care PD	4760.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LINDISFARNE CARE HOME - THROCKLEY	8025111 revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 LINKAGE COMMUNITY TRUST	8029689 revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 LINKAGE COMMUNITY TRUST	8024966 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 LINKAGE COMMUNITY TRUST	8024966 revenue	1MK20	Residential Care LD	-343.8
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 LITTLE ANGELS	8031587 revenue	1E201	ISB PVI Nurseries	14847
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 LITTLE BEARS CHAPEL HOUSE	8031572 revenue	1E201	ISB PVI Nurseries	15005.21
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 LITTLE BEARS CHILDRENS DAY NURSERY	8031581 revenue	1E201	ISB PVI Nurseries	14810.74
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 LITTLE LEARNERS (NE)	8031603 revenue	1E201	ISB PVI Nurseries	1470
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LIVABILITY	8031247 revenue	1MK50	Supported Living LD	2328.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LIVABILITY	8031247 revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 LIVABILITY 21/04/2020 LIVABILITY	8031282 revenue	1MK50		28336.76
9		· ·			1MK50 1MK50	Supported Living LD	28330.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LIVABILITY	8020083 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LIVABILITY	8020083 revenue	1MK51	Home Care LD	6848.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 LIVABILITY	8020023 revenue	1MK50	Supported Living LD	27537.90
Operations&Regulatory Services	Operations	Capital Expenditure	20/04/2020 LLOYD LTD	8022189 Capital	2KF01	Facility Services	363506.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 LLOYD WORRALL LTD	8015813 revenue	1KR20	M&E Electrical	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2020 LOCAL GOVERNMENT ASSOCIATION	8023580 revenue	1MB14	Social Care Strategic Mngment	7000
Public Health Service	Public Health	Revenue Expenditure	29/04/2020 LOCALA COMMUNITY PARTNERSHIPS C.I.C	8036883 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256.00
Place	Development Management	Revenue Expenditure	06/04/2020 LONE WORKER SOLUTION LTD	8017448 revenue	1V030	Development Management	3350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 LONGBOAT SPECIAL EDUCATION LTD	8034773 revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020 LOOMIS UK LTD	8015472 revenue	1KJ51	Cash in Transit	360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020 LOOMIS UK LTD	8023561 revenue	1KJ51	Cash in Transit	1020
Resources	Financial Services	Revenue Expenditure	30/04/2020 LOOMIS UK LTD	8037746 revenue	1FF51	Finance	373.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 LORD HIRE CENTRES	8025519 revenue	1KR01	Responsive Maintenance	1150.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 LORD HIRE CENTRES	7998266 revenue	1KR01	Responsive Maintenance	300
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020 LOW FELL AUTO VALET AND WINDSCREEN REPAI	8034205 revenue	1V204	Car Parking Infrastructure	465.00
Resources	Business Management	Revenue Expenditure	24/04/2020 LUTRA CONSULTING	8022815 revenue	1KS02	Business Management	2317.88
City Futures	Policy and Performance	Revenue Expenditure	07/04/2020 M & M CITY NEWS	8009290 revenue	1FT04	Policy	56.25
City Futures	Policy and Performance	Revenue Expenditure	07/04/2020 M & M CITY NEWS	8009290 revenue	1FK08	Leader of The Opposition	39
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2020 M & M CITY NEWS	8037747 revenue	1EJ13	Stock Services	363.41
		·	• •		1D550		22
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/04/2020 M & M CITY NEWS	8009290 revenue		Executive and Events	
Place	Development Management	Revenue Expenditure	07/04/2020 M & M CITY NEWS	8009290 revenue	1V030	Development Management	39.00
Resources	Chief Executive	Revenue Expenditure	07/04/2020 M & M CITY NEWS	8009290 revenue	1FG51	Chief Executive	39
Resources	Democratic Services	Revenue Expenditure	07/04/2020 M & M CITY NEWS	8009290 revenue	1FK04	Committee	78
Resources	Legal Services	Revenue Expenditure	20/04/2020 M SHEPPARD PATHOGLOGY LTD	8029610 revenue	1FA51	Coroner	320.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020 M&C ROOFING CONTRACTORS	8017577 revenue	1KVWC	Minor Works Contracts	574
HRA Expenditure	Special Services	Revenue Expenditure	15/04/2020 MACDONALD MARTIN LTD	8008401 revenue	1HR01	HRA Comm Areas-Citywide	386.65
City Futures	Communication Services	Revenue Expenditure	09/04/2020 MAILBOX MARKETING UK LTD	8004340 revenue	1FN20	Communication	5500
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 MAILBOX MARKETING UK LTD	8004341 revenue	1KEYX	Community Engagement	7308
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/04/2020 MALLARD CONSULTANCY LTD	8005829 revenue	1D540	District Function	590

Place	Transport	Revenue Expenditure	06/04/2020 MALLATITE LTD	8017540 revenue	1KEMC	Highways	307.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MALVERN NURSING HOME	8025071 revenue	1MM10	Nursing Care MH	4939.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MARSH UK LTD	8037433 revenue	1RB03	Insurance Provision	2325.79
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	30/04/2020 MARSH UK LTD	8037436 revenue	1RB03	Insurance Provision	1242.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MARSH UK LTD	8037435 revenue	1RB03	Insurance Provision	8310.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MARSH UK LTD	8037432 revenue	1RB03	Insurance Provision	2410.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MARSH UK LTD	8037434 revenue	1RB03	Insurance Provision	4272.8
HRA Expenditure	General Management	Revenue Expenditure	17/04/2020 MARSH UK LTD	8028969 revenue	1HEIS	Insurance	41428.47
HRA Expenditure	General Management	Revenue Income	17/04/2020 MARSH UK LTD	8028969 revenue	1HRA1	HRA-General	-5680.39
Place	Transport	Revenue Expenditure	23/04/2020 MARSHALLS GROUP PLC	7996071 revenue	1KEMC	Highways	5558.63
Place	Transport	Revenue Expenditure	03/04/2020 MARSHALLS GROUP PLC	8010167 revenue	1KEMC	Highways	6062
Place	Transport	Revenue Expenditure	20/04/2020 MARSHALLS GROUP PLC	8029934 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	09/04/2020 MARSHALLS GROUP PLC	8017535 revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	07/04/2020 MARSHALLS GROUP PLC	8010293 revenue	1KEMC	Highways	4788
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 MARTEN WALSH CHERER LTD	8018652 revenue	1MD68	Legal Fees Care	473.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2020 MATRIX DIAGNOSTICS LTD	8033436 revenue	1MD7A	MST - Child Abuse & Neglect	754
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020 MAXFIXINGS	7987002 revenue	1KEFA	Grounds Maintenance	640
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020 MAXFIXINGS	7987002 revenue	1KW33	Waste Strategy Transition	640
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 MAXI FILTRATION	8027581 revenue	1KKX1	Civic Centre Direct Costs	1959.08
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 MAYNARDS TRAVEL	8029931 revenue	1E212	Transport Special	732
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 MAYNARDS TRAVEL	8029932 revenue	1E212	Transport Special	852
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020 MAYNARDS TRAVEL	8028993 revenue	1E212	Transport Special	3113.82
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020 MAYNARDS TRAVEL	8007329 revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020 MAYNARDS TRAVEL	8007329 Tevenue	1E212 1E212	Transport Special	2075.88
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 MAYNARDS TRAVEL	8033183 revenue	1KE41	Domestic Refuse Collection	2400
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2020 MAYNARDS TRAVEL	8031735 revenue	1KE41	Domestic Refuse Collection	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MIGTHARDS TRAVEL 28/04/2020 MCGOWAN COURT	8035875 revenue	1MM10	Nursing Care MH	7668.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MEADOW PARK	8024996 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 MEADOW PARK 14/04/2020 MEADOW PARK	8024996 revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		14/04/2020 MEADOW PARK 14/04/2020 MELTON HOUSE	8024996 revenue 8025044 revenue	1MG20 1MG10		-569.4 22778.45
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	14/04/2020 MELTON HOUSE 14/04/2020 MELTON HOUSE	8025044 revenue 8025044 revenue	1MG20	Nursing Care OP Residential Care OP	5567.79
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MELTON HOUSE	8025044 revenue	1MG10	Nursing Care OP	12557.25
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 MELTON HOUSE	8023490 revenue	1MG10	Nursing Care OP	5295.36
•	Adult Social Care	·			1MG50	Home Care-Spot Purchased OP	36000
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	28/04/2020 MENTAL HEALTH CONCERN 21/04/2020 MENTAL HEALTH CONCERN	8035961 revenue 8031215 revenue	1MG60	Day Care OP	2640.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MENTAL HEALTH CONCERN 21/04/2020 MENTAL HEALTH CONCERN	8031215 revenue 8031215 revenue	1MH60	Day Care OP Day Care PD	2640.8 567.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MENTAL HEALTH CONCERN 21/04/2020 MENTAL HEALTH CONCERN	8031215 revenue	1MM50	Home Care MH	2834.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MENTAL HEALTH CONCERN 21/04/2020 MENTAL HEALTH CONCERN	8031215 revenue	1MM60	Day Care MH	1322.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 MENTAL HEALTH CONCERN	8020051 revenue	1MG60	Day Care OP	2569.85
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 MENTAL HEALTH CONCERN	8020051 revenue	1MH60	Day Care OP Day Care PD	567.60
=	Adult Social Care	·	07/04/2020 MENTAL HEALTH CONCERN		1MM50	Home Care MH	2834.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	07/04/2020 MENTAL HEALTH CONCERN 07/04/2020 MENTAL HEALTH CONCERN	8020051 revenue 8020051 revenue	1MM60	Day Care MH	1322.8
•		•	• •			•	5479.11
Public Health Service ASC & Integrated Services	Public Health Adult Social Care	Revenue Expenditure Revenue Expenditure	06/04/2020 MENTAL HEALTH CONCERN 09/04/2020 MENTAL HEALTH MATTERS	8018037 revenue 8023482 revenue	1ML01 1MM20	PH - Public Health Main Residential Care MH	445.12
Place	Transport	Revenue Expenditure	30/04/2020 MENTAL HEALTH WATTERS	8034344 revenue	1KEMC		2425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MERIT HOME CARE SERVICES	8031211 revenue	1MG50	Highways Home Care-Spot Purchased OP	133111.69
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MERIT HOME CARE SERVICES	8031211 revenue	1MH50	Home Care PD	28543.7
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MERIT HOME CARE SERVICES	8031211 revenue	1MK51	Home Care LD	5191.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MERIT HOME CARE SERVICES	8031211 revenue	1MM50	Home Care MH	7289.33
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MERIT HOME CARE SERVICES	8031256 revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MERIT HOME CARE SERVICES	8022221 revenue	1MG55	Extra Care Housing	28321.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 MERIT HOME CARE SERVICES	8020048 revenue	1MG50	Home Care-Spot Purchased OP	133201.14
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 MERIT HOME CARE SERVICES	8020048 revenue	1MH50	Home Care PD	25787.83
•		•	07/04/2020 MERIT HOME CARE SERVICES 07/04/2020 MERIT HOME CARE SERVICES		1MK51		5382.12
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/04/2020 MERIT HOME CARE SERVICES 07/04/2020 MERIT HOME CARE SERVICES	8020048 revenue 8020048 revenue	1MM50	Home Care LD Home Care MH	8627.55
ASC & Integrated Services		Revenue Expenditure	07/04/2020 MERIT HOME CARE SERVICES 07/04/2020 MERIT HOME CARE SERVICES		1MK51	Home Care ID	1670.06
ASC & Integrated Services Operations & Reg Services	Adult Social Care Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	21/04/2020 METCALFE ROOFING AND BUILDING SERVICES	8020091 revenue 8011317 revenue	1KVWC	Minor Works Contracts	454
ASC & Integrated Services		•	21/04/2020 MHA CARE GROUP	8031217 revenue	1MG50	Home Care-Spot Purchased OP	272.66
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	21/04/2020 MHA CARE GROUP 21/04/2020 MHA CARE GROUP	8031217 revenue 8031217 revenue	1MG50 1MK51	Home Care-Spot Purchased OP Home Care LD	723.24
•	Adult Social Care Adult Social Care	•	07/04/2020 MHA CARE GROUP 07/04/2020 MHA CARE GROUP	8031217 revenue 8020053 revenue	1MK51 1MG50		723.24 419.00
ASC & Integrated Services		Revenue Expenditure	07/04/2020 MHA CARE GROUP 07/04/2020 MHA CARE GROUP		1MG50 1MK51	Home Care-Spot Purchased OP Home Care LD	723.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Inclusion and Commissioning	Revenue Expenditure Revenue Expenditure	06/04/2020 MHA CARE GROUP	8020053 revenue 8018011 revenue	1MX51 1MX51	VP Housing Support	723.24 633.36
Resources	Inclusion and Commissioning	Revenue Expenditure	17/04/2020 MIDLAND LADDER CO LTD	8018011 revenue 8028700 revenue	1MX51 1CL20	ICT Services to Schools	633.36 370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	1//04/2020 MIDLAND LADDER CO LTD 14/04/2020 MILLDENE CARE HOME	8025038 revenue	1CL20 1MG10	Nursing Care OP	13058.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/04/2020 MILLDENE CARE HOME 14/04/2020 MILLDENE CARE HOME	8025038 revenue 8025038 revenue	1MG10 1MK10	_	13058.68
AGE of Hitegrated Services	Addit Social Cale	nevenue expenditure	14/04/2020 WILLDEINE CARE MUIVIE	ouzousa reveriue	TIVITU	Nursing Care LD	3386

466.8 1.1	Add to Control Comm	B	44/04/2020 14/11 DENIE CARE LIGHT	0035030	41.41/20	Buddental Court B	2440.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MILLDENE CARE HOME	8025038 revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MILLDENE CARE HOME	8025038 revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MILLDENE CARE HOME	8030982 revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MILLDENE CARE HOME	8030983 revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MILLDENE CARE HOME	8030984 revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MILLDENE CARE HOME	8030985 revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MILLDENE CARE HOME	8030986 revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MILLDENE CARE HOME	8030987 revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MILLDENE CARE HOME	8030988 revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 MILLDENE CARE HOME	8025038 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 MILLDENE CARE HOME	8025038 revenue	1MK10	Nursing Care LD	-389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 MILLDENE CARE HOME	8025038 revenue	1MM10	Nursing Care MH	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MILTON LODGE	8035872 revenue	1MK20	Residential Care LD	9946.6
_		· ·	• •				4841.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MINSTER PATHWAYS LTD	8024988 revenue	1MH20	Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 MINSTER PATHWAYS LTD	8024988 revenue	1MH20	Residential Care PD	-1054.52
Operations & Reg Services	Operations	Revenue Expenditure	15/04/2020 MINSTER SELF DRIVE LTD	8026878 revenue	1KESY	Spot Hires	669.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MG25	Connie Lewcock House OP	659.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MG26	Byker Lodge Resource Centre OP	237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MM23	Recovery & Support MH	294.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MX01	Welford Resource Centre LD	338.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MX06	Community Reablement	49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MM30	Beech Grove MH Resource Centre	37.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MP01	Care Management HIV/AIDs	42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MG01	Care Management OP	39.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MG02		11.26
•		· ·	• •			Community Health & Social Care	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MX06	Community Reablement	409.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MG01	Care Management OP	38.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MG25	Connie Lewcock House OP	46.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MM01	Assess & Care Management MH	11.59
•			• •		1MM23		34.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue		Recovery & Support MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MX06	Community Reablement	56.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MG01	Care Management OP	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MK54	Dom Care Own Tenancy LD	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MK55	Home Care Family/Carer LD	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MM01	Assess & Care Management MH	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MN30	Asylum Seekers Adults	147.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MG01	Care Management OP	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MK01	LDA Insights	69.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MM01	Assess & Care Management MH	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027576 revenue	1MG01	Care Management OP	-20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027576 revenue	1MN30	Asylum Seekers Adults	416.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MG01	Care Management OP	7.44
•		· ·	• •			9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MG70	Equipt & Adaptations OP	7.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MG92	Financial Safeguarding	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MK01	LDA Insights	1.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MM01	Assess & Care Management MH	2.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MN30	Asylum Seekers Adults	74.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MP12	MESMAC	1.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MP18	Shine Project (Womens HIV)	4.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MX06	Community Reablement	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MG27	General Resource Centres	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1MG01	Care Management OP	38.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1MN30	Asylum Seekers Adults	1889.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1MX01	Welford Resource Centre LD	50.00
, as a micelated services	, table Social Care		30/3 // 2020 III. SCEECINE COOT ATTRICKTS DACS	SOZZIOZ TEVENUE	TIVIAOT	Resource centre Eb	30.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MG01	Care Management OP	70.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MG60	Day Care OP	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MK50	Supported Living LD	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MM01	Assess & Care Management MH	110.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MN30	Asylum Seekers Adults	-113.86
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1ERDC	One Bill Dump Code	254.52
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MX17	One Bill Error	368.68
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MR01	Customer Services & Marketing	0.62
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1EP90	Playcare Management	37.89
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MW03	Foodworks Enterprise	240.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EP91	Playcare Elswick	12.59
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MW03	Foodworks Enterprise	28.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EP91	Playcare Elswick	12.59
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1VH26	Housing Advice Centre	4.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1VH26	Housing Advice Centre	240
ASC & Integrated Services	Workforce Development	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MB20	Workforce Reform	15.09
ASC & Integrated Services	Workforce Development	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MB20	Workforce Reform	15.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1EM10	Youth offending Team	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MC05	Slatyford Lane Childrens Unit	150.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MC06	Airey Terrace	71.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MC09	Phillipson Street	267
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MC41	Bedeburn Short Break Unit	404.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MF02	16+ Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1EY10	Youth Management	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MC05	Slatyford Lane Childrens Unit	0.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MD62	Support to LAC	1989.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MD66	CWD Care Packages	267
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MD67	S17 Children in Need	485.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MD70	Multi Systemic Therapies	199
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MD7A	MST - Child Abuse & Neglect	130
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MF01	16+ Team (YP)	1105.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MN20	Asy Seekers Families	541
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1MR68	Greggs & Brough Charitable Tr	2300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MB22	Initial Response Service	99.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MB30	Long Term Social Work Teams	159.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MD62	Support to LAC	1436.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MD66	CWD Care Packages	287
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MD67	S17 Children in Need	899
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MF01	16+ Team (YP)	865
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MF02	16+ Team	590.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MN20	Asy Seekers Families	648.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1MR68	Greggs & Brough Charitable Tr	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027576 revenue	1MD62	Support to LAC	1204.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027576 revenue	1MD66	CWD Care Packages	57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027576 revenue	1MD67	S17 Children in Need	510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027576 revenue	1MF01	16+ Team (YP)	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027576 revenue	1MF02	16+ Team	60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027576 revenue	1MN20	Asy Seekers Families	545
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1EM10	Youth offending Team	2.48
E.march, Education and Skills	Emarch 5 555 at Care	erende Expenditure	Tayon page misseed mesos in interior and	3322103 Tevenue	1220	. Jack offerlang feath	2.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MB22	Initial Response Service	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MB30	Long Term Social Work Teams	1.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MC21	Fostering Unit	0.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MD62	Support to LAC	229.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MD66	CWD Care Packages	8.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MD67	S17 Children in Need	105.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MD70	Multi Systemic Therapies	1.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MD7A	MST - Child Abuse & Neglect	5.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MF01	16+ Team (YP)	123.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MF02	16+ Team	5.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MN20	Asy Seekers Families	40.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MR68	Greggs & Brough Charitable Tr	73.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MR67	Childrens Social Care Char Ac	4.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1MD62	Support to LAC	1071.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1MD66	CWD Care Packages	67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1MD67	S17 Children in Need	817.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1MF01	16+ Team (YP)	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1MF02	16+ Team	60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1MN20	Asy Seekers Families	648.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1MR68	Greggs & Brough Charitable Tr	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MB30	Long Term Social Work Teams	18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MD62	Support to LAC	827.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MD67	S17 Children in Need	556.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MF01	16+ Team (YP)	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MN20	Asy Seekers Families	581
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1MR68	Greggs & Brough Charitable Tr	0
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1EPYE	Raby Street	465.55
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MB31	Child Rights - UNICEF	0.62
·	·	·	28/04/2020 MISCELLANEOUS PAYMENTS BACS		1EEK1	Community Family Hub - Central	111.75
Children, Education and Skills Children, Education and Skills	Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS 28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue 8035992 revenue	1E464	Castle Nursery Shieldfield	71.1
		·					
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1E302	SENDIASS	11.59 48.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1E462	Castle Nursery Dunstanburgh	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1E463	Castle Nursery Ryehill	25.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1E465	Castle Nursery Willow Ave	19.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1E464	Castle Nursery Shieldfield	28.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1E462	Castle Nursery Dunstanburgh	33.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1E463	Castle Nursery Ryehill	16.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1E465	Castle Nursery Willow Ave	19.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1E464	Castle Nursery Shieldfield	20.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1EEG1	Community Family Hub - West	1.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1MR92	Community Wellbeing	3.1
Children, Education and Skills	Early Help and Family Support	Revenue Income	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1EEG1	Community Family Hub - West	0.62
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1EA06	Westgate ASB	37.89
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1E217	City Learning Centre	71.1
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1EA34	Skills For Life - Resources	115.2
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1E317	Education Management	11.73
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1E317	Education Management	11.71
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills		•			45404		1.24
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1EA04	Heaton ASB	1.24
·	Education Education Schools	Revenue Expenditure Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS 28/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue 8035972 revenue	1EA04 1E240	SB Hearing Impaired Service	27.82
Children, Education and Skills	Education Schools	•					
Children, Education and Skills Children, Education and Skills		Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1E240	SB Hearing Impaired Service	27.82

Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1E240	SB Hearing Impaired Service	25.1
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1E245	SB Visually Impaired Service	43.56
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1E263	SB Security Alarms	11.59
City Futures		•	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KL17	•	11.59
	Communities Team Communities Team	Revenue Expenditure Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue 8025492 revenue	1KL17 1KL17	Community Buildings R&M Community Buildings R&M	11.59
City Futures		•				, ,	
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1DF71	High Bridge Studios & Gallery	424.19
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036060 revenue	1RB03	Insurance Provision	617.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036016 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035997 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036041 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036027 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036005 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036045 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036043 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036047 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036033 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036037 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036032 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036053 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035996 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036021 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036022 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036007 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036020 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036013 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036004 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036054 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036030 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036001 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036025 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035994 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036024 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035995 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036003 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036023 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036018 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036008 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036015 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036013 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036014 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	·	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036026 revenue	1RB63	Small Business Grant Fund	10000
		Revenue Expenditure Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS 28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036009 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets		.,.,				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036034 revenue	1RB63 1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036031 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035999 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036046 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036042 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035998 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036011 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036055 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036028 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036044 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036039 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036002 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036019 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036036 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036056 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036035 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036010 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036038 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036040 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036000 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036029 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036006 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8036012 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033599 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033568 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033597 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033584 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033596 revenue	1RB63	Small Business Grant Fund	10000
		-	23/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· · ·	8033609 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033595 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033603 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033588 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033641 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033591 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033576 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033586 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033581 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033574 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033614 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033607 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033615 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033567 revenue	1RB63	Small Business Grant Fund	10000
		· ·	.,.,	8033633 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033642 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033602 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033570 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033605 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033579 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033624 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033629 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033612 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033578 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033564 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033637 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033593 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033623 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033626 revenue	1RB63	Small Business Grant Fund	10000
		Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033635 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	· ·	· · ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033610 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033608 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033566 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033644 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033598 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033616 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033634 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033585 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033620 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033565 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033594 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033638 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033631 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033643 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033587 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033628 revenue	1RB63	Small Business Grant Fund	10000
		-	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033601 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· · ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033622 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033639 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033589 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033600 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033590 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033592 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033611 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033580 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033606 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033636 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033571 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033621 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033573 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033632 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033575 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033627 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033625 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033569 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
			23/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8033652 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033650 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033651 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033582 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033583 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033572 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033618 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033577 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033619 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033630 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033653 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033613 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
					1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033617 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033640 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020 MISCELLANEOUS PAYMENTS BACS	8033604 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8016297 revenue	1RB03	Insurance Provision	846
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8016296 revenue	1RB03	Insurance Provision	738
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8016300 revenue	1RB03	Insurance Provision	11023
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8016301 revenue	1RB03	Insurance Provision	6968
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015481 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015483 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015485 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015174 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015175 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015177 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015178 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015179 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015487 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015488 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015180 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015489 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015490 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015181 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015183 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015491 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015492 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015493 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015184 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015185 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015186 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015495 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015496 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015187 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015497 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015499 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015447 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015188 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015189 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015501 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015191 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015192 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015193 revenue	1RB63	Small Business Grant Fund	10000
		· ·	03/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8015796 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015195 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015503 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015504 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015505 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015506 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015508 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015198 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015509 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015199 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015200 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015201 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015510 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015511 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015202 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015512 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015513 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015514 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015203 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015515 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015205 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015206 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015516 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015517 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015207 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015208 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015208 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015210 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015518 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015519 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015211 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015172 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015520 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015521 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015212 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015215 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015216 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015217 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015522 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015523 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015524 revenue	1RB63	Small Business Grant Fund	10000
		· ·	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015525 revenue	1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·			Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015526 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015448 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015527 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015528 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015218 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015219 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015530 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015220 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015221 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015799 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015532 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015533 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015534 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015535 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015333 revenue 8015224 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015225 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015536 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015537 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015226 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015538 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015227 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015228 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015229 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015539 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015540 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015541 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015230 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015544 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015544 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015232 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015546 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015171 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015233 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015547 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015548 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015234 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015235 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015236 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015549 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015237 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015550 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015552 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015238 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015553 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015239 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015240 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015241 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015554 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015242 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015556 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015244 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015557 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015558 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015559 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015800 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015560 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015247 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015561 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015562 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015248 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015563 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015564 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015249 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015249 revenue 8015565 revenue	1RB63	Small Business Grant Fund	10000
			03/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •	8015566 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015567 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015568 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015250 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015251 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015252 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015569 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015570 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015254 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015571 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015572 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015573 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015255 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015574 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015575 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015577 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015256 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015578 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015258 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015579 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015580 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015259 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015582 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015260 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015583 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015261 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015585 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015586 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015587 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015367 revenue 8015262 revenue	1RB63	Small Business Grant Fund	10000
corporate buugets	corporate budgets	nevenue Expenditure	55,07,2020 MISCELLAREOUS FATRICIOTS DAGS	3013202 Tevenue	111003	Sman Basiness Grant Falla	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015263 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015588 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015589 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015265 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015590 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015591 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015267 revenue	1RB63	Small Business Grant Fund	10000
		· ·	·				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015592 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015268 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015593 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015269 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015270 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015594 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015595 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015271 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015597 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015598 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015599 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015272 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015273 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015273 Tevenue 8015600 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015601 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015274 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015602 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015275 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015603 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015604 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015449 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015605 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015606 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015276 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015277 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015278 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015450 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015450 revenue	1RB63	Small Business Grant Fund	10000
		· ·	03/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8015607 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015608 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015609 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015281 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015283 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015284 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015611 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015805 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015286 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015287 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015613 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015614 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015288 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015806 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015615 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015015 revenue 8015289 revenue	1RB63	Small Business Grant Fund	10000
	· · · · · · · · · · · · · · · · · · ·	· ·	·				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015616 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015290 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015291 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015292 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015293 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015294 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015617 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015618 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015295 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015619 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015296 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015620 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015621 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015021 revenue 8015297 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015623 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015298 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015299 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015300 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015624 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015625 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015807 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015627 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015301 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015302 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015628 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015303 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015304 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015305 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015307 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015308 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015630 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015452 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015632 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015309 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015633 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015635 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015310 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015311 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015312 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015313 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015636 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015637 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015315 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015316 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015317 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015638 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015318 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015639 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015641 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015642 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015643 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015319 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015644 revenue	1RB63	Small Business Grant Fund	10000
		Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015320 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015645 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015321 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015322 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015646 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015647 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015648 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015323 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015649 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015324 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015325 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015650 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015651 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015652 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015653 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015654 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015326 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015655 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015656 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015327 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015657 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015658 revenue	1RB63	Small Business Grant Fund	10000
		· ·					10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015659 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015329 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015661 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015330 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015662 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015331 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015332 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015811 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015333 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015334 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015663 revenue	1RB63	Small Business Grant Fund	10000
		· ·	· ·				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015335 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015336 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015454 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015664 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015337 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015338 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015339 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015665 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015666 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015667 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015340 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015341 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015342 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015342 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015669 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015344 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015670 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015671 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015345 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015346 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015347 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015673 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015348 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015674 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015349 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015676 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015350 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015330 revenue	1RB63	Small Business Grant Fund	10000
		· ·	03/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8015678 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015352 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015353 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015812 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015354 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015355 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015356 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015357 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015679 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015358 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015680 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015359 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015681 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015360 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015361 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015301 revenue 8015682 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015683 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015684 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015821 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015363 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015685 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015364 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015686 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015687 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015365 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015689 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015690 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015366 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015691 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015693 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015367 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015368 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015694 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015695 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015696 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015369 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015697 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015370 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015698 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015371 revenue	1RB63	Small Business Grant Fund	10000
	Corporate Budgets		03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015371 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015374 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015375 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015699 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015700 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015702 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015377 revenue	1RB63	Small Business Grant Fund	10000
	, ,	· ·	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015377 Tevenue 8015703 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015378 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015704 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015379 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015705 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015380 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015706 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	· ·	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015700 revenue	1RB63	Small Business Grant Fund	10000
	, ,	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015708 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015709 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015710 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015711 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015712 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015713 revenue	1RB63	Small Business Grant Fund	10000
					1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015714 revenue			10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015383 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015715 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015384 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015716 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015717 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015718 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015386 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015719 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015388 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015720 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015721 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015389 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015390 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015722 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015391 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015392 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015393 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015723 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015724 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015725 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015394 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015726 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015727 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015728 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015395 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015729 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015397 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015731 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015398 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015732 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015399 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015733 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015734 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015400 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015401 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015403 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015404 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015735 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015405 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015736 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015737 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015456 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015458 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015406 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015738 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015407 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015739 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015815 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015408 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015742 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015743 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015409 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015744 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015/44 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015411 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015745 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015413 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015747 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015863 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015414 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015749 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015415 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015750 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015416 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015754 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015755 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015757 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015757 Tevenue 8015818 revenue	1RB63	Small Business Grant Fund	10000
		· ·	03/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8015417 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015758 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015759 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015418 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015419 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015760 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015761 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015762 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015421 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015763 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015422 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015764 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015423 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015424 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015765 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015765 revenue	1RB63	Small Business Grant Fund	10000
	· · · · · · · · · · · · · · · · · · ·	· ·	· ·				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015425 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015426 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015427 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015428 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015767 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015429 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015430 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015769 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015770 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015771 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015827 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015772 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015431 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015431 revenue 8015773 revenue	1RB63	Small Business Grant Fund	10000
corporate buugets	corporate buugets	nevenue Expenditure	55, 64, 2020 MISCELENIES OS PATRIENTS DACS	2012//2 Jeveline	111003	Sman business Grant Fullu	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015432 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015775 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015776 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015777 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015434 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015778 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015459 revenue	1RB63	Small Business Grant Fund	10000
			03/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8015436 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015437 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015438 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015779 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015440 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015780 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015781 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015782 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015783 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015460 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015442 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015443 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015462 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015784 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015828 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015444 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015785 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015445 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015787 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015482 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015484 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015173 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015176 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015486 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015182 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015494 revenue	1RB64	· ·	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015498 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015500 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015190 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015194 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015502 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015196 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015197 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015507 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015204 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015798 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015213 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015918 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015214 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
		· ·	03/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8015529 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015531 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015222 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015223 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015542 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015543 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015231 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015551 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015555 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015243 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015245 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015246 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015253 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
		· ·	03/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8015576 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015257 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015581 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015584 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015264 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015266 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015596 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015279 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015280 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015610 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015282 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015801 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015285 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015612 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015622 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015626 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015306 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015629 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015808 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015810 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015631 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			03/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	· · · · · · · · · · · · · · · · · · ·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8015634 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015314 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015640 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015328 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015453 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015660 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015668 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015672 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015675 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015351 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015362 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015688 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015692 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
					1RB64	· · · · · · · · · · · · · · · · · · ·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015823 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015373 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015455 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015701 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015824 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015376 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015381 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015382 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015385 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015387 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015396 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015814 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015730 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
					1RB64		25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015402 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015740 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015817 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015741 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015746 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015412 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015748 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015751 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015752 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
		· ·	• •	8015753 revenue	1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS			Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015756 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015420 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015768 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015774 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015433 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015435 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015439 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015441 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS BACS	8015786 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030208 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030197 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030222 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030165 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030257 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030203 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030262 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030181 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030252 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030171 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030256 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030238 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030266 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030231 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030250 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030253 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030207 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030174 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030267 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030170 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030242 revenue	1RB63	Small Business Grant Fund	10000
			20/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8030176 revenue			10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030226 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030168 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030185 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030190 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030235 revenue	1RB63	Small Business Grant Fund	10000
		•					10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030268 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030251 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030201 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030240 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030264 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030204 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030193 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030228 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030210 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030160 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030244 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030260 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030219 revenue	1RB63	Small Business Grant Fund	10000
		•	20/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8030199 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030247 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030237 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030229 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030258 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030194 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030249 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030239 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030159 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030169 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030153 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030245 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030198 revenue	1RB63	Small Business Grant Fund	10000
	Corporate Budgets	·	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030156 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030230 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030191 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030234 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030196 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030158 revenue	1RB63	Small Business Grant Fund	10000
		•	20/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8030164 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030227 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030175 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030218 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030224 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030195 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030232 revenue	1RB63	Small Business Grant Fund	10000
		•	20/04/2020 MISCELLANEOUS PAYMENTS BACS			Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8030155 revenue	1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030154 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030205 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030173 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030246 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030254 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030162 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030188 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030209 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030255 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030261 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030206 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030223 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030179 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030180 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030241 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030163 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030221 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030161 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030183 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030192 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030217 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030178 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030233 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030189 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030166 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030187 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030184 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030220 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030265 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			• •			·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030259 revenue	1RB64	Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030225 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030200 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030214 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030182 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030167 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030212 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030248 revenue	1RB64	· · · · · · · · · · · · · · · · · · ·	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030157 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030177 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030213 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030236 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030202 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030186 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030211 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000
		•	· ·		1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030263 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030172 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2020 MISCELLANEOUS PAYMENTS BACS	8030243 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2020 MISCELLANEOUS PAYMENTS BACS	8034254 revenue	1RB03	Insurance Provision	995.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2020 MISCELLANEOUS PAYMENTS BACS	8034291 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2020 MISCELLANEOUS PAYMENTS BACS	8034336 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025496 revenue	1RB03	Insurance Provision	4588
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025500 revenue	1RB03	Insurance Provision	1719.48
				8025499 revenue	1RB03	Insurance Provision	2027.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025502 revenue	1RB03	Insurance Provision	2319
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025354 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025180 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025355 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025181 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025356 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025350 Tevenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025183 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025184 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025185 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025186 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025187 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025188 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025358 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025359 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025189 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025190 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025191 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025360 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025192 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025361 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025362 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025363 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025364 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025194 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025195 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025365 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025366 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025196 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025367 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025368 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025197 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025198 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025199 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025200 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025369 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025201 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025370 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025202 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025203 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025204 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025373 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025205 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025375 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025207 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025208 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025377 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025209 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025210 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025210 revenue	1RB63	Small Business Grant Fund	10000
		· ·	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025211 revenue	1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·			Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025378 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025213 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025379 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025214 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025216 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025380 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025217 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025218 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025381 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025382 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025219 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025383 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025384 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025385 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025345 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025222 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025223 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025386 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025224 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025387 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025225 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025226 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025390 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025391 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025392 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025227 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025229 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025230 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025393 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025394 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025395 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025231 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025232 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025396 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025397 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025398 revenue	1RB63	Small Business Grant Fund	10000
		· ·	·				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025233 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025234 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025235 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025236 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025237 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025399 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025238 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025239 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025240 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025241 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025242 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025401 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025402 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025244 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure		8025404 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025246 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025406 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025247 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025248 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025249 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025407 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025410 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025251 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025252 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025411 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025253 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025254 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025412 revenue	1RB63	Small Business Grant Fund	10000
		· ·	14/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8025413 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025415 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025414 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025417 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025418 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025419 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025420 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025257 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025421 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025422 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025258 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025259 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025423 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025424 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025179 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025425 revenue	1RB63	Small Business Grant Fund	10000
	· · · · · · · · · · · · · · · · · · ·						10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025260 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025426 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025261 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025262 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025428 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025263 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025264 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025265 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025429 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025430 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025266 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025267 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025431 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025268 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025269 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025270 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025271 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025272 revenue	1RB63	Small Business Grant Fund	10000
			· ·		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025273 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025274 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025432 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025275 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025433 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025434 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025276 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025278 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025437 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025438 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025279 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025439 revenue	1RB63	Small Business Grant Fund	10000
, ,	. •	•	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025440 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	** * * * * * * * * * * * * * * * * * * *				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025280 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025441 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025281 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025442 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025282 revenue	1RB63	Small Business Grant Fund	10000
	· · · · · · · · · · · · · · · · · · ·		14/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8025283 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025443 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025444 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025445 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025284 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025446 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025447 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025285 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025286 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025287 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025288 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025448 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025449 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025289 revenue	1RB63	Small Business Grant Fund	10000
		Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025299 revenue	1RB63		10000
Corporate Budgets	Corporate Budgets	· ·	· ·			Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025291 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025292 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025293 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025450 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025451 revenue	1RB63	Small Business Grant Fund	10000
		· ·	• •		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025294 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025452 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025296 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025297 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025454 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025298 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025299 revenue	1RB63	Small Business Grant Fund	10000
	Corporate Budgets Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025300 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	· · · · · · · · · · · · · · · · · · ·	· ·	• •				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025301 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025302 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025303 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025455 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025456 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025304 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025457 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025305 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025306 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025307 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025308 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025458 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025309 revenue	1RB63	Small Business Grant Fund	10000.00
		· ·	• •		1RB63		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025460 revenue		Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025461 revenue	1RB63	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025310 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025463 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025311 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025312 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025313 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025314 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025314 Tevenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025464 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025465 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025317 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025466 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025318 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025320 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025322 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025467 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025468 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025469 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025470 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025471 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025474 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025323 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025324 revenue	1RB63	Small Business Grant Fund	10000.00
	, ,	· ·	·				10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS 14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025325 revenue 8025475 revenue	1RB63 1RB63	Small Business Grant Fund Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025326 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025327 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025476 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025477 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025329 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025478 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025479 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025330 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025331 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025480 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025332 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025481 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025334 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025335 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025336 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025337 revenue	1RB63	Small Business Grant Fund	10000.00
		Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025483 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	•	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025485 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025338 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025486 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025339 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025340 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025341 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025182 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025344 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025193 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025371 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025372 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025374 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025206 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025376 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025215 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025220 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025220 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025388 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025389 revenue	1RB64	Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025228 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025400 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025403 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025243 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025405 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025245 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025408 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025487 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025409 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
					1RB64		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025250 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025346 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025255 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025256 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025416 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025427 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025277 revenue		Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025435 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025436 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025295 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025453 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025459 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025462 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025316 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025319 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025321 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025472 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025473 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025488 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
			14/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	·	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8025328 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025347 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025333 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025482 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025484 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037030 revenue	1RB03	Insurance Provision	8304.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037029 revenue	1RB03	Insurance Provision	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036992 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036975 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036966 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037018 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036955 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036976 revenue	1RB63	Small Business Grant Fund	10000.00
		Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037014 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036969 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036989 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037007 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036983 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036987 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036953 revenue	1RB63	Small Business Grant Fund	10000.00
		·	29/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8036947 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036961 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037012 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036954 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036980 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037006 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037010 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037000 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036979 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036967 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036986 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036973 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036950 revenue	1RB63	Small Business Grant Fund	10000.00
					1RB63		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036985 revenue		Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036956 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036978 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036960 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036984 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036972 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036946 revenue	1RB63	Small Business Grant Fund	10000.00
	, ,		• •		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036981 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036988 revenue	1RB63	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036990 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037023 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036949 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036997 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036995 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036996 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037015 revenue	1RB63	Small Business Grant Fund	10000.00
		-	29/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8036991 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036964 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037016 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036968 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037017 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036951 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036998 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036993 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036945 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037009 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036965 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036977 revenue	1RB63	Small Business Grant Fund	10000.00
	· · · · · · · · · · · · · · · · · · ·	-			1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036958 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036959 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037013 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036974 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036999 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037002 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036982 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036994 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036971 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037008 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037003 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036962 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037011 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
	· · · · · · · · · · · · · · · · · · ·	-	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037001 revenue	1RB64		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·			Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037024 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036970 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036963 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037005 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8037004 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036952 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036948 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036957 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023268 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023029 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023030 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023031 revenue	1RB63	Small Business Grant Fund	10000.00
	Corporate Budgets Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023033 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets		· ·	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023034 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023035 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023037 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023038 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023039 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023040 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023041 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023042 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023043 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023044 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023044 Tevenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023045 Tevenue	1RB63	Small Business Grant Fund	10000.00
	Corporate Budgets Corporate Budgets	· ·	09/04/2020 MISCELLANEOUS PAYMENTS BACS 09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023046 revenue 8023047 revenue	1RB63		10000.00
Corporate Budgets		Revenue Expenditure	·			Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023048 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023049 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023050 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023051 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023052 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023053 revenue	1RB63	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023054 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023055 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023056 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023057 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023058 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023059 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023061 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023062 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023064 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023065 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023066 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023067 revenue	1RB63	Small Business Grant Fund	10000.00
					1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023068 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023069 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023070 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023071 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023072 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023073 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023074 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023075 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023076 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023077 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023079 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023080 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023081 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023082 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023083 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023084 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023085 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023086 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023087 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023088 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023089 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023090 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023091 revenue	1RB63	Small Business Grant Fund	10000.00
		Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023092 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023093 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023094 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023095 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023096 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023097 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023098 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023099 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023100 revenue	1RB63	Small Business Grant Fund	10000.00
					1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023101 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023102 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023104 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023105 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023106 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023107 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023108 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023109 revenue	1RB63	Small Business Grant Fund	10000.00
		Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023110 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023111 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023112 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023114 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023115 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023116 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023117 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023117 revenue	1RB63	Small Business Grant Fund	10000.00
			09/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8023119 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023120 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023121 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023122 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023123 revenue	1RB63	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023124 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023125 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023126 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023127 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023128 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023129 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023129 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023131 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023132 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023133 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023135 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023137 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023138 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023139 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023140 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023141 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023142 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023143 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023144 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023145 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023147 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023148 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023149 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023150 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023152 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023153 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023154 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023155 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023156 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023157 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023158 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023158 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023160 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023161 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023162 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023163 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023164 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023165 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023166 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023167 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023168 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023169 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023170 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023172 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023172 revenue	1RB63	Small Business Grant Fund	10000.00
		-	09/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8023174 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023175 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023176 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023177 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023178 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023179 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023180 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023181 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023182 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023183 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023184 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023185 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023186 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023187 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023188 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023189 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023190 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023191 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023192 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023193 revenue	1RB63	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023194 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023195 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023296 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023197 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023198 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023199 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023200 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023201 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023202 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023203 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023204 revenue	1RB63	Small Business Grant Fund	10000.00
	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023205 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets							
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023206 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023207 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023208 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023209 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023210 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023211 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023212 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023213 revenue		Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023214 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023215 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023216 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023217 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023218 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023219 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023220 revenue	1RB63	Small Business Grant Fund	10000.00
							10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023221 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023222 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023223 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023224 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023225 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023226 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023227 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023228 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023229 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023230 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023232 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023233 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023234 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023235 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023236 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023237 revenue	1RB63	Small Business Grant Fund	10000.00
		· ·			1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023238 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023239 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023240 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023242 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023243 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023244 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023245 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023246 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023247 revenue	1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023248 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023249 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023250 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023251 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023252 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023253 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023254 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023255 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023256 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023257 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023258 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023259 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023260 revenue	1RB63	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023262 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023263 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023264 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023265 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023266 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023267 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023269 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023270 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023271 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023272 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023274 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023275 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023276 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023277 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023278 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023279 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023280 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023281 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023282 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023283 revenue	1RB63	Small Business Grant Fund	10000.00
-	·				1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023284 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023285 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023286 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023287 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023288 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023289 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023292 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023032 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023293 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023036 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023060 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023294 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023063 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023078 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023103 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023113 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023134 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023136 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023146 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023151 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023171 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023295 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023196 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023231 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023241 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023261 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023273 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023297 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023298 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
			09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023290 revenue	1RB64		25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·			Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020 MISCELLANEOUS PAYMENTS BACS	8023291 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037709 revenue	1RB03	Insurance Provision	380.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037707 revenue	1RB03	Insurance Provision	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037798 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037800 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037782 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037762 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037748 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037834 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037757 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037771 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037803 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037772 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS 30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037772 revenue 8037755 revenue	1RB63	Small Business Grant Fund	10000.00
	, ,				1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037802 revenue	TKBP3	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037809 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037770 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037775 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037799 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037760 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037753 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037733 Tevenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037763 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037769 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037749 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037812 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037785 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037805 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037804 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037796 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037813 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037824 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037795 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037758 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037754 revenue	1RB63	Small Business Grant Fund	10000.00
			30/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8037759 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037797 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037773 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037810 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037761 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037790 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037767 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037750 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037768 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037808 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037784 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037791 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037825 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037829 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037792 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037764 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037830 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037774 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037788 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037778 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037815 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037835 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037817 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037751 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037786 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037776 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037766 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037752 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037752 Tevenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037730 Tevenue	1RB63	Small Business Grant Fund	10000.00
			30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037783 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037793 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037779 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037794 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037828 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037831 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037765 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037816 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
corporate budgets		Davisson Francisticus	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037789 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure				Barta Marca Laboura Consultana d	25000.00
	Corporate Budgets Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037806 revenue	1RB64	Retail Hosp Leisure Grant Fund	23000.00
Corporate Budgets Corporate Budgets	Corporate Budgets		30/04/2020 MISCELLANEOUS PAYMENTS BACS 30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037806 revenue 8037781 revenue	1RB64 1RB64	Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure		8037781 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS 30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037781 revenue 8037801 revenue	1RB64 1RB64	Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund	25000.00 25000.00
Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS 30/04/2020 MISCELLANEOUS PAYMENTS BACS 30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037781 revenue 8037801 revenue 8037826 revenue	1RB64 1RB64 1RB64	Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund	25000.00 25000.00 10000.00
Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS 30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037781 revenue 8037801 revenue	1RB64 1RB64	Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund	25000.00 25000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037811 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037833 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 MISCELLANEOUS PAYMENTS BACS	8037780 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027327 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027393 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027310 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027368 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027320 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027386 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027353 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027396 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027345 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027407 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027357 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027330 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027321 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027379 revenue	1RB63	Small Business Grant Fund	10000.00
		Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027369 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	· ·	· · ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027394 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027391 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027360 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027301 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027377 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027364 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027361 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027351 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027306 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027305 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027303 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027314 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027343 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027300 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027376 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027363 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027304 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027307 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027325 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027397 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027340 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027350 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027423 revenue	1RB63	Small Business Grant Fund	10000.00
		•	· · ·		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027384 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027410 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027378 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027414 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027380 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027347 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027332 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027375 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027392 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027362 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027365 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027341 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027315 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027303 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027403 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027388 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027409 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027415 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027316 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027317 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027342 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027389 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027323 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027381 revenue	1RB63	Small Business Grant Fund	10000.00
sorporate buugets	co.po.ate buagets	nevenue Experienture	15, 5 1/ 2020 IMBOLLE MEDOUS FAIRERING BACS	302/301 Tevende	1505	Sman Sasmess Grant Fana	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027302 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027374 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027412 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027355 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027402 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027328 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027324 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027346 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027372 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027370 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027337 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027382 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027319 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027356 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027416 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027418 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027331 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027359 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027401 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027344 revenue	1RB63	Small Business Grant Fund	10000.00
					1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027404 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027395 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027338 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027411 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027425 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027313 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027383 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027405 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027390 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027421 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027334 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027366 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027399 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027322 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027354 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027373 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027348 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027333 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027326 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027387 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027352 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027358 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027413 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027400 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027408 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027308 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027329 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027424 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027420 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027419 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
			16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027510 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •			·	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027504 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027507 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027517 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027299 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027508 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027385 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	p		16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027406 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2020 MISCELLANEOUS PATMIENTS BACS				
		Revenue Expenditure Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027371 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets		• •	8027371 revenue 8027514 revenue	1RB64 1RB64	Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund	10000.00 15000.00
Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS				
Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS 16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027514 revenue 8027509 revenue	1RB64 1RB64	Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund	15000.00 15000.00
Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS 16/04/2020 MISCELLANEOUS PAYMENTS BACS 16/04/2020 MISCELLANEOUS PAYMENTS BACS 16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027514 revenue 8027509 revenue 8027518 revenue	1RB64 1RB64 1RB64	Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund	15000.00 15000.00 15000.00
Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS 16/04/2020 MISCELLANEOUS PAYMENTS BACS 16/04/2020 MISCELLANEOUS PAYMENTS BACS 16/04/2020 MISCELLANEOUS PAYMENTS BACS 16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027514 revenue 8027509 revenue 8027518 revenue 8027520 revenue	1RB64 1RB64 1RB64 1RB64	Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund	15000.00 15000.00 15000.00 15000.00
Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS 16/04/2020 MISCELLANEOUS PAYMENTS BACS 16/04/2020 MISCELLANEOUS PAYMENTS BACS 16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027514 revenue 8027509 revenue 8027518 revenue	1RB64 1RB64 1RB64	Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund	15000.00 15000.00 15000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027513 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027398 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027417 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027339 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
					1RB64		25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027318 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027469 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027499 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027505 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027512 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027311 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027349 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
	· · · · · · · · · · · · · · · · · · ·				1RB64	•	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027312 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027335 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027471 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027511 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027506 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027336 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027501 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
	· · · · · · · · · · · · · · · · · · ·				1RB64	•	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027367 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027503 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027500 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8029000 revenue	1RB03	Insurance Provision	4707.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028998 revenue	1RB03	Insurance Provision	1253.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028999 revenue	1RB03	Insurance Provision	355.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028369 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028421 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028752 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028753 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028391 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028502 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028754 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028517 revenue	1RB63	Small Business Grant Fund	10000.00
	· · · · · · · · · · · · · · · · · · ·				1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028755 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028561 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028756 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028479 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028496 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028384 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028474 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028461 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028338 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028439 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028759 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028400 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028526 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028760 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028566 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028514 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028460 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028423 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028414 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028463 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028761 revenue	1RB63	Small Business Grant Fund	10000.00
			17/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8028376 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028405 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028464 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028504 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028416 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028763 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028859 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028515 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028448 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028560 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028512 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028323 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028491 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028335 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028315 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028764 revenue	1RB63	Small Business Grant Fund	10000.00
			·		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028361 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028765 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028383 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028447 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028355 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028766 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028767 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028442 revenue	1RB63	Small Business Grant Fund	10000.00
		***	17/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8028350 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028356 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028768 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028769 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028385 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028372 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028770 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028771 revenue	1RB63	Small Business Grant Fund	10000.00
		Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028379 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	· ·	, , , , , , , , , , , , , , , , , , , ,				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028459 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028346 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028772 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028420 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028494 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028419 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028773 revenue	1RB63	Small Business Grant Fund	10000.00
		Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	· ·	·	8028396 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028775 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028776 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028777 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028316 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028546 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028433 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028778 revenue	1RB63	Small Business Grant Fund	10000.00
		Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028779 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	· ·	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028347 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028470 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028781 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028782 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028458 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028343 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028783 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028490 revenue	1RB63	Small Business Grant Fund	10000.00
					1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028555 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028784 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028785 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028371 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028786 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028443 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028787 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028309 revenue	1RB63	Small Business Grant Fund	10000.00
		Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028478 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	· ·	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028468 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028453 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028788 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028368 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028556 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028789 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028790 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	· ·	17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000.00
	Corporate Budgets Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028429 revenue	1RB63	Small Business Grant Fund Small Business Grant Fund	10000.00
Corporate Budgets		Revenue Expenditure	· ·	8028354 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028436 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028559 revenue	1RB63	Small Business Grant Fund	10000.00

Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets						
Corporate Budgets	corporate budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028558 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028403 revenue	1RB63	Small Business Grant Fund	10000.00
	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028565 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028456 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028319 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028471 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028381 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028497 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028426 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028467 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028524 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028477 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028378 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028518 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028792 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028793 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028794 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028795 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028325 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028352 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure		8028428 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028389 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028797 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028374 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028498 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028360 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028525 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028408 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028798 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028348 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028799 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028326 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028509 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028445 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028495 revenue	1RB63	Small Business Grant Fund	10000.00
	, ,	Revenue Expenditure					10000.00
Corporate Budgets	Corporate Budgets		17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028503 revenue	1RB63	Small Business Grant Fund	
	C D d	·	AT IOA IOOOO A NECELLANGOUS DAVA SENTS DAGS		40000	C	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue	1RB63	Small Business Grant Fund	10000.00 10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue	1RB63 1RB63	Small Business Grant Fund Small Business Grant Fund	10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue	1RB63 1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue	1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue	1RB63 1RB63 1RB63	Small Business Grant Fund Small Business Grant Fund Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00
Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue	1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund Small Business Grant Fund Small Business Grant Fund Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028437 revenue	1RB63 1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028437 revenue 8028312 revenue	1RB63 1RB63 1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund Small Business Grant Fund Small Business Grant Fund Small Business Grant Fund Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028437 revenue 8028312 revenue 8028318 revenue 8028304 revenue	1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028437 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028845 revenue	1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028301 revenue 8028486 revenue 8028801 revenue 8028312 revenue 8028318 revenue 8028304 revenue 8028805 revenue 8028805 revenue	1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028437 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 8028805 revenue	1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028437 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028485 revenue 8028805 revenue 8028832 revenue 8028332 revenue 8028406 revenue	1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028312 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 802832 revenue 802832 revenue 8028306 revenue 8028306 revenue	1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028801 revenue 8028801 revenue 8028437 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028857 revenue 8028805 revenue 8028332 revenue 8028359 revenue 8028359 revenue	1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028437 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 8028805 revenue 8028406 revenue 8028359 revenue 8028360 revenue 8028360 revenue	1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028317 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 8028805 revenue 8028332 revenue 8028332 revenue 8028396 revenue 8028807 revenue 8028807 revenue 8028807 revenue 8028807 revenue	1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028301 revenue 8028801 revenue 8028437 revenue 8028437 revenue 8028318 revenue 8028804 revenue 80288485 revenue 8028332 revenue 8028366 revenue 8028369 revenue 8028369 revenue 8028806 revenue 8028808 revenue 8028808 revenue	1RB63 1RB63	Small Business Grant Fund	1000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028801 revenue 8028801 revenue 8028812 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 8028405 revenue 8028406 revenue 8028406 revenue 8028305 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028807 revenue	1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028437 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 8028805 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028807 revenue 8028808 revenue 8028808 revenue 8028809 revenue 8028809 revenue 8028809 revenue 8028809 revenue 8028809 revenue	1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028801 revenue 8028801 revenue 8028812 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 8028405 revenue 8028406 revenue 8028406 revenue 8028305 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028807 revenue	1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028437 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 8028805 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028807 revenue 8028808 revenue 8028808 revenue 8028809 revenue 8028809 revenue 8028809 revenue 8028809 revenue 8028809 revenue	1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028317 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 8028805 revenue 8028332 revenue 8028399 revenue 8028807 revenue 8028807 revenue 8028808 revenue 8028808 revenue 8028809 revenue 8028809 revenue 8028809 revenue 8028809 revenue 8028809 revenue 8028809 revenue 8028399 revenue	1RB63 1RB63	Small Business Grant Fund	1000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028806 revenue 8028801 revenue 8028817 revenue 8028312 revenue 8028312 revenue 8028318 revenue 8028805 revenue 8028805 revenue 8028805 revenue 8028359 revenue 8028359 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028807 revenue 8028807 revenue 8028807 revenue 8028807 revenue 8028807 revenue 8028307 revenue 8028307 revenue 8028307 revenue 8028307 revenue	1RB63 1RB63	Small Business Grant Fund	1000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028317 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 8028805 revenue 8028806 revenue 8028327 revenue 8028806 revenue 8028806 revenue 8028809 revenue 8028809 revenue 8028809 revenue 8028399 revenue 8028399 revenue 8028399 revenue 8028391 revenue 8028391 revenue 8028392 revenue 8028393 revenue 8028393 revenue 80283943 revenue 8028395 revenue	1RB63 1RB63	Small Business Grant Fund	10000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028301 revenue 8028436 revenue 8028437 revenue 8028437 revenue 8028318 revenue 8028318 revenue 8028804 revenue 8028858 revenue 8028327 revenue 8028406 revenue 8028359 revenue 8028806 revenue 8028807 revenue 8028808 revenue 8028809 revenue 8028809 revenue 8028999 revenue 8028399 revenue 8028399 revenue 8028397 revenue 8028397 revenue 8028398 revenue 8028398 revenue 8028398 revenue	1RB63 1RB63	Small Business Grant Fund	1000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028817 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 8028805 revenue 8028835 revenue 8028359 revenue 8028366 revenue 8028806 revenue 8028807 revenue 8028807 revenue 8028808 revenue 8028807 revenue 8028809 revenue 8028809 revenue 8028370 revenue 8028443 revenue 8028450 revenue	1RB63 1RB63	Small Business Grant Fund	1000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028410 revenue 8028308 revenue 8028801 revenue 8028817 revenue 8028312 revenue 8028312 revenue 8028318 revenue 8028805 revenue 8028805 revenue 8028805 revenue 8028806 revenue 8028806 revenue 8028806 revenue 8028807 revenue 8028807 revenue 8028808 revenue 8028808 revenue 8028808 revenue 8028809 revenue 8028809 revenue 8028809 revenue 8028809 revenue 8028810 revenue 8028411 revenue 8028411 revenue 8028421 revenue 8028421 revenue	1RB63 1RB63	Small Business Grant Fund	1000.00 10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028800 revenue 8028410 revenue 8028308 revenue 8028486 revenue 8028801 revenue 8028817 revenue 8028312 revenue 8028318 revenue 8028804 revenue 8028805 revenue 8028805 revenue 8028835 revenue 8028359 revenue 8028366 revenue 8028806 revenue 8028807 revenue 8028807 revenue 8028808 revenue 8028807 revenue 8028809 revenue 8028809 revenue 8028370 revenue 8028443 revenue 8028450 revenue	1RB63 1RB63	Small Business Grant Fund	1000.00 10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028521 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028413 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028422 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028812 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028516 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028411 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028480 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028813 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028314 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028476 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028469 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028814 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028527 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028510 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028412 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028815 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028451 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028342 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028449 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028816 revenue		Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028817 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028388 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028818 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028819 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028820 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028821 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028822 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028367 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028344 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028487 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028417 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028431 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028823 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028867 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028824 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028825 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028826 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028330 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028363 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028329 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028827 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028337 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028829 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028454 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028357 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028398 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028523 revenue	1RB63	Small Business Grant Fund	10000.00
	· · · · · · · · · · · · · · · · · · ·	· ·			1RB63		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028377 revenue		Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028364 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028375 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028345 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028830 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028365 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028552 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028331 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028564 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028831 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028475 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028311 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028473 revenue	1RB63	Small Business Grant Fund	10000.00
	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS 17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028488 revenue	1RB63	Small Business Grant Fund Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	· ·	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028341 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028562 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028455 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028506 revenue	1RB63	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028833 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028834 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028465 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028481 revenue	1RB63	Small Business Grant Fund	10000.00
					1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028557 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028427 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028505 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028324 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028835 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028366 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028457 revenue	1RB63	Small Business Grant Fund	10000.00
	· · · · · · · · · · · · · · · · · · ·				1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028501 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028837 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028838 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028317 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028839 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028395 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028339 revenue	1RB63	Small Business Grant Fund	10000.00
	· · · · · · · · · · · · · · · · · · ·				1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028840 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028869 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028870 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028872 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028841 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028878 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028500 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028508 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028842 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028425 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028358 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028386 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028493 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028554 revenue	1RB63	Small Business Grant Fund	10000.00
	· · · · · · · · · · · · · · · · · · ·				1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028440 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028528 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028418 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028340 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028390 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028843 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028529 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028415 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028520 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028334 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028328 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028404 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028430 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028846 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028387 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028327 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028482 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028438 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028953 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028847 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028432 revenue	1RB63	Small Business Grant Fund	10000.00
							10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028351 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028484 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028313 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028333 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028435 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028850 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028851 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028373 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028978 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028446 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028466 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028852 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028452 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028853 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028854 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028380 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028336 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028532 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028855 revenue	1RB63	Small Business Grant Fund	10000.00
			17/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB64		25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8028757 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028758 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028857 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028858 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028762 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028444 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028353 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028530 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028531 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028394 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028567 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028511 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
					1RB64	·	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028522 revenue		Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028489 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028774 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028321 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028780 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028861 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028862 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028397 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028401 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028407 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028791 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
, ,		·	17/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	·	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8028796 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028320 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028802 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028803 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028866 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028492 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028545 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028811 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028534 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028434 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028828 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028513 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
	, ,	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028393 revenue	1RB64	·	25000.00
Corporate Budgets	Corporate Budgets	·				Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028544 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028499 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028322 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028563 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028868 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028310 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028462 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028832 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028349 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028836 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028873 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028874 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028875 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028877 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028879 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028392 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028472 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028402 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028507 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028844 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028880 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028881 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
		zapenareare	, . ,	2320002 10101140			25000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028882 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028845 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028848 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028553 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028849 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028362 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028533 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
			06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8018375 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017631 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017632 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017633 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018089 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018376 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017635 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017636 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018090 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017637 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018377 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017638 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018091 revenue	1RB63	Small Business Grant Fund	10000.00
	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017639 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets		· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018092 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018093 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018378 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018379 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018611 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017640 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017641 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018094 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018095 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018096 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018097 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017642 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017643 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018098 revenue	1RB63	Small Business Grant Fund	10000.00
			06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018099 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	· ·		8017644 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018380 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017645 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018100 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017647 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018381 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017648 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017649 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018102 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018103 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017650 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017651 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018383 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017958 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018384 revenue	1RB63	Small Business Grant Fund	10000.00
			06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •	8017652 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018385 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018104 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017653 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018386 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017654 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017655 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018387 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017657 revenue	1RB63	Small Business Grant Fund	10000.00
	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018105 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets		•					10000.00
		Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018106 revenue	18863	Sman Business Grant Fund	
Corporate Budgets Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS 06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018106 revenue 8018388 revenue	1RB63 1RB63	Small Business Grant Fund Small Business Grant Fund	10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018388 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets						

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017660 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018107 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018390 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018108 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018109 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017662 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018391 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017664 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018392 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017665 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018111 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018112 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017666 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017667 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018114 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018393 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018115 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018116 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018117 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018395 revenue	1RB63	Small Business Grant Fund	10000.00
-	·				1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017668 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017669 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017670 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017671 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018118 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018119 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017672 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018120 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018121 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017673 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018123 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017674 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017675 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017676 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018126 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018397 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018398 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018399 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018127 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017677 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018400 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017678 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017679 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018128 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018401 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017681 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018402 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017682 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017683 revenue	1RB63	Small Business Grant Fund	10000.00
				8018403 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018129 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018404 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018405 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018406 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017684 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017685 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018408 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018409 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017686 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017687 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018410 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017688 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017689 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS 06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018130 revenue	1RB63	Small Business Grant Fund	10000.00
	, ,				1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018131 revenue	TKBD3	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017690 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018411 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018133 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017691 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017692 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018412 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017693 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017695 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017696 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018414 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018135 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017697 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018415 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017699 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017703 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018416 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017704 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017705 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017706 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018417 revenue	1RB63	Small Business Grant Fund	10000.00
					1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017707 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017708 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018418 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017709 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017710 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018136 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018419 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017711 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017712 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018137 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017967 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018420 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018138 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017714 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018421 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018139 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018422 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018423 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017715 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018424 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018140 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017717 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017718 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017719 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018426 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017720 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018141 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017721 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018427 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018142 revenue	1RB63	Small Business Grant Fund	10000.00
			06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017723 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018143 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018145 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017725 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017726 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018428 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017727 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017728 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018146 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018326 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017729 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018147 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018429 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018430 revenue	1RB63	Small Business Grant Fund	10000.00
so. porace buugets	co.po.atc buugcts	Experiure	11,0 1, 2020 11100222 112000 1 ATTRICTED DAGS	2010-20 10401100	1	Sinan Sasiness Grant Lana	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017730 revenue	1RB63	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017731 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018431 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018432 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017732 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018433 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017733 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018434 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017734 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018436 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018327 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017735 revenue	1RB63	Small Business Grant Fund	10000.00
	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018437 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets							
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017736 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017737 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018439 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017738 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017739 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017740 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017741 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017742 revenue		Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018440 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018441 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017743 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017744 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018442 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018443 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018444 revenue	1RB63	Small Business Grant Fund	10000.00
							10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018445 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017745 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018446 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018447 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017746 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018448 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017747 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018449 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017749 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017750 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017751 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018150 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018450 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017752 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017753 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018373 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018152 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018452 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018453 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018154 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018454 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018155 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017754 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018156 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018455 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017755 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018456 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018157 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018457 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017756 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017757 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018458 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017759 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017760 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018158 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018159 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018459 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017762 revenue	1RB63	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018161 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017763 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017764 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017765 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017766 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018460 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018461 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018163 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017768 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018462 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018463 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018164 revenue	1RB63	Small Business Grant Fund	10000.00
					1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018165 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018464 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018166 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018167 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017769 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017770 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017771 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018465 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017772 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017773 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018169 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018466 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017774 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017775 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017776 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017777 revenue	1RB63	Small Business Grant Fund	10000.00
, ,		· ·	06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8018467 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018468 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017778 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018170 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017779 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018469 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018470 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017780 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018171 revenue	1RB63	Small Business Grant Fund	10000.00
	Corporate Budgets Corporate Budgets	· ·	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018171 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018471 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018472 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017781 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018473 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017782 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018173 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018475 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018328 revenue	1RB63	Small Business Grant Fund	10000.00
· -		· ·	06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8017783 revenue			10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017784 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017785 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018175 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017786 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017787 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018476 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018477 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017788 revenue	1RB63	Small Business Grant Fund	10000.00
· -		· ·	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018177 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·		1RB63		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017790 revenue		Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017791 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018178 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018179 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017792 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017793 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018478 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018180 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017794 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate budgets	Corporate buugets	nevenue Expenditure	00/04/2020 IVIISCELLAINEOUS PATIVIENTS DACS	ou1//34 revenue	1000	Sitiali pusitiess di atti Futiu	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018479 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018481 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018181 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017795 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018482 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018182 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017796 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017797 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018183 revenue	1RB63	Small Business Grant Fund	10000.00
			06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8018483 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018184 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017798 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018185 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017799 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018187 revenue	1RB63	Small Business Grant Fund	10000.00
					1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017803 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018484 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017804 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018188 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018485 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018486 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018189 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018190 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018191 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018487 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018088 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018192 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017806 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018193 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018194 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018488 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018195 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017807 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018196 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018197 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018199 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018200 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018201 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017808 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018490 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017809 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018202 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018491 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017810 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018203 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018204 revenue	1RB63	Small Business Grant Fund	10000.00
			06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8018492 revenue			10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018205 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017811 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017812 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018206 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017813 revenue	1RB63	Small Business Grant Fund	10000.00
					1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018493 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018613 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017814 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017815 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018494 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017816 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017817 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018207 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017818 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018208 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018209 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017819 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018210 revenue	1RB63	Small Business Grant Fund	10000
corporate buugets	corporate buugets	nevenue Experiureure	CO, OT, EOEO IVIIOCELLAIVEOUS PATIVILIVIS DACS	GOTOZIO TEVETIDE	111000	Sman business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017820 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017821 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018211 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018495 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018496 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018212 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018332 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017822 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018213 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018497 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017823 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017824 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017825 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018214 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017826 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018498 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018215 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018216 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018499 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018333 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018500 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018614 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017827 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018217 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018501 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018502 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017828 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018503 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018504 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018218 revenue	1RB63	Small Business Grant Fund	10000
	· · · · · · · · · · · · · · · · · · ·		06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017830 revenue 8018505 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure					10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018219 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018506 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018220 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018221 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018507 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018222 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018508 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018223 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018224 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018226 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017976 revenue	1RB63	Small Business Grant Fund	10000
		· ·					10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018228 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018229 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018509 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018510 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017832 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017833 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017834 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017835 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018230 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017836 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017837 revenue	1RB63	Small Business Grant Fund	10000
		· ·	06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8017838 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017839 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017840 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018233 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018512 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017841 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017842 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018513 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018514 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018234 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018515 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018615 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017843 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017844 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017977 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017978 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017845 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017846 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018516 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017847 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018517 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018518 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017848 revenue	1RB63	Small Business Grant Fund	10000
			06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8017849 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017850 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017851 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018235 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018520 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018236 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017852 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017853 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018238 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018521 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017854 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017855 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018239 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017856 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018240 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017857 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018522 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017858 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018241 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018242 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017859 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017860 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018243 revenue	1RB63	Small Business Grant Fund	10000
		· ·			1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017861 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018523 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018337 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018245 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017862 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017863 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017864 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018246 revenue	1RB63	Small Business Grant Fund	10000.00
		· ·	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018524 revenue	1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018525 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018526 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017865 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018527 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017866 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018528 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018247 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018529 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018530 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017868 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017869 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017870 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017871 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018531 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018532 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018249 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure		8017872 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017873 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018250 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018533 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018534 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017874 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018535 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018536 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018251 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018252 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018537 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018538 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018253 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018254 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018539 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017875 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017877 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017878 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017879 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018255 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018540 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018256 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018257 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018258 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017880 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017881 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018541 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017883 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017884 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018260 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017885 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018261 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018262 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017886 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017887 revenue	1RB63	Small Business Grant Fund	10000
	-		06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018543 revenue 8017888 revenue	1RB63	Small Business Grant Fund Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017889 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018544 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017890 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018264 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017891 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018545 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017892 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018265 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018546 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018547 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018548 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017893 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017894 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018549 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018266 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017896 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018267 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018550 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018551 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017897 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018269 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017899 revenue	1RB63	Small Business Grant Fund	10000
		· ·	06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8017900 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018270 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018552 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018271 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017904 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018272 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018273 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018553 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018554 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018274 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018555 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017905 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018556 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018557 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018558 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018341 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018560 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017907 revenue	1RB63	Small Business Grant Fund	10000
		· ·	· ·				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018561 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017908 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018275 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017909 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017910 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018276 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018562 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018278 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017911 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018279 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017912 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018280 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017982 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018342 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018281 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017913 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018563 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018564 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018282 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017914 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018283 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018284 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017915 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018285 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017916 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017917 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018286 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018287 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018565 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018288 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018289 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017918 revenue	1RB63	Small Business Grant Fund	10000
		· ·	06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8018566 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017919 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018290 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018567 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018568 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018569 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018291 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017920 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018570 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018292 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018293 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017921 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017922 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018571 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017923 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017924 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018572 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018573 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018574 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017925 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018296 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018575 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets		· ·	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018344 revenue	1RB63	Small Business Grant Fund Small Business Grant Fund	10000.00
	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017926 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018299 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017927 revenue	1RB63	Small Business Grant Fund	10000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017928 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018345 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018300 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017929 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018302 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018303 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018579 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018580 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017931 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017932 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017933 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018581 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017935 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017936 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018582 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018304 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018583 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018584 revenue	1RB63	Small Business Grant Fund	10000.00
		•		8018585 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018305 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017938 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017939 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018306 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018586 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017940 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017941 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018307 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018308 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018587 revenue	1RB63	Small Business Grant Fund	10000.00
		•	06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8017943 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018309 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017944 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017945 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017946 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018310 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018311 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018588 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018312 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018313 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018314 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017947 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018589 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017948 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018315 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018316 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017949 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017950 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017951 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017952 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018317 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018318 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017953 revenue	1RB63	Small Business Grant Fund	10000
		Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018593 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	•	· · ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018319 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018347 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018320 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018594 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018595 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018321 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017956 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017634 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017646 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018101 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018382 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017656 revenue	16804	Retail Hosp Leisure Grant Fund	25000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018389 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017661 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018110 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017663 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018113 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018394 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018122 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018396 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018124 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018125 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017680 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017959 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017960 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017961 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017962 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017963 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017964 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018407 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018132 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS 06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018413 revenue	1RB64 1RB64	Retail Hosp Leisure Grant Fund	25000.00 25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8017694 revenue		Retail Hosp Leisure Grant Fund	25000 25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018134 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000 25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017698 revenue	1RB64 1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017965 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017966 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS 06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017700 revenue 8017701 revenue	1RB64	Retail Hosp Leisure Grant Fund Retail Hosp Leisure Grant Fund	25000
Corporate Budgets Corporate Budgets	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017701 revenue 8017702 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017702 revenue 8017713 revenue	1RB64 1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017713 revenue 8017716 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018425 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017722 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017722 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017724 Tevenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018144 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018144 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018435 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017969 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018438 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018149 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017748 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018151 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018451 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018153 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017758 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017761 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018160 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018162 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017767 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018168 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018474 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018612 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018174 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018176 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017789 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018480 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018186 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017800 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017801 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017802 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017970 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017805 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018489 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017971 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017972 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017973 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018198 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017974 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017829 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017975 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018225 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017831 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018227 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018231 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018511 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018232 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018334 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018519 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018616 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018237 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018244 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018248 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017867 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS			Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017981 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018338 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017882 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018542 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018259 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018263 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018374 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017895 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018268 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017898 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017901 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017902 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017903 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017906 revenue		Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018559 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018617 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018618 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018277 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018294 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018295 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018297 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018298 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018301 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018346 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018576 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018577 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017930 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018578 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017934 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017937 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017942 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018590 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018591 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018592 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
			06/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	· ·	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8017954 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017983 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8018596 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2020 MISCELLANEOUS PAYMENTS BACS	8017955 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021854 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021898 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021786 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021785 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021745 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021762 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021757 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021776 revenue	1RB63	Small Business Grant Fund	10000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021840 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021870 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021804 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021832 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021759 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021741 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021789 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021864 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021777 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021887 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021738 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021749 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021831 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021851 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021792 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021779 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021858 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021756 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021724 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021765 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021890 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021869 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021843 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021837 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021730 revenue	1RB63 1RB63	Small Business Grant Fund	10000 10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS 08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021729 revenue 8021805 revenue	1RB63	Small Business Grant Fund Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021742 revenue	1RB63	Small Business Grant Fund Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS 08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021742 revenue 8021825 revenue	1RB63	Small Business Grant Fund Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021885 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021766 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021700 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021845 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021893 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021751 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021732 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021788 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021739 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021849 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021801 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021823 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021802 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021769 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021795 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021829 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021761 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021888 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021727 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021816 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021860 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021758 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021721 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021897 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021715 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021868 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021846 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021768 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021750 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021815 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021760 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021781 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021722 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021763 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021878 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021807 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021813 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021771 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021882 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021803 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021733 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021791 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021747 revenue	1RB63	Small Business Grant Fund	10000
		· ·					10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021873 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021836 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021896 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021753 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021889 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021814 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021798 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021743 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021793 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021871 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021810 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021774 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021808 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021847 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021794 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021859 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021877 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021716 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021770 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021773 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021821 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021817 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021901 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021772 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021891 revenue	1RB63	Small Business Grant Fund	10000
		· ·	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021831 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021841 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021865 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021886 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021752 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021862 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021828 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021717 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021892 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021737 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021907 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021725 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021857 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021780 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021730 revenue	1RB63	Small Business Grant Fund	10000
		· ·	• •		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021844 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021764 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021800 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021822 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021875 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021728 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021894 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021863 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021799 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021899 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021811 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021746 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021867 revenue	1RB63	Small Business Grant Fund	10000
		Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021755 revenue	1RB63	Small Business Grant Fund Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021834 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021855 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021830 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021853 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021879 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021784 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021719 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021850 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021735 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021720 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021720 Tevenue 8021838 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021736 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021852 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021872 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021797 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021876 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021806 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021895 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021833 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021782 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021881 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021812 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021874 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021866 revenue	1RB63	Small Business Grant Fund	10000
	· · · · · · · · · · · · · · · · · · ·		08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021731 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021884 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021820 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021748 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021744 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021775 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021734 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021787 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021842 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021713 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021714 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021835 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021796 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021824 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021906 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
		Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021880 revenue	1RB64	·	25000
Corporate Budgets	Corporate Budgets	•	· ·		1RB64 1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021726 revenue		Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021826 revenue	1RB64	Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021883 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021827 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021904 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021905 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021754 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021861 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021900 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021718 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021809 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021848 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021839 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021903 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021856 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021783 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021819 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
	Corporate Budgets Corporate Budgets	· ·	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021740 revenue	1RB64		10000
Corporate Budgets		Revenue Expenditure	· ·			Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021767 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8021723 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035186 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035187 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035165 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035160 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035132 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035121 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035145 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035180 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035140 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035169 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035199 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035183 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035226 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035134 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035196 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035197 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035210 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035131 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035189 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035195 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035219 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035206 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035149 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035214 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035143 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035144 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035157 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035217 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035159 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035141 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035122 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035130 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035178 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035218 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035133 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035194 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035184 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035215 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035201 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035201 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035212 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035193 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035174 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035137 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035136 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035188 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035167 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035175 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035191 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035182 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035123 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035171 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035771 revenue 8035208 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035177 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035155 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035209 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035129 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035127 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035176 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035204 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035198 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035172 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035185 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035166 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035148 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035148 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS 27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035203 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035128 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035221 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035124 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035202 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035125 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035207 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035152 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035224 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035223 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035225 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035154 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035126 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035170 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035181 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035205 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035240 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035158 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035139 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035192 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035244 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035228 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035243 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035245 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035190 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035216 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035142 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035222 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035227 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035220 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035200 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035168 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035179 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035156 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035151 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035161 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035234 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035211 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035213 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035241 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035242 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035173 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035153 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035162 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035235 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035236 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035238 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
		Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035164 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	· ·				·	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035135 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035163 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035239 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035146 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 MISCELLANEOUS PAYMENTS BACS	8035147 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8032359 revenue	1RB03	Insurance Provision	1035
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031880 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031809 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031791 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031864 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031861 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031829 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031787 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031818 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031773 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031815 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031767 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031805 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031797 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031814 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031820 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031865 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031849 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031885 revenue	1RB63	Small Business Grant Fund	10000
			22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031886 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PATIVIENTS BACS	9031990 Leveune	14803	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031876 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031869 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031784 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031836 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031883 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031853 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031793 revenue	1RB63	Small Business Grant Fund	10000
		· ·	·				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031806 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031792 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031822 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031881 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031854 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031857 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031785 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031768 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031819 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031803 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031807 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031845 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031866 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031789 revenue	1RB63	Small Business Grant Fund	10000
		-	22/04/2020 MISCELLANEOUS PAYMENTS BACS 22/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8031858 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031874 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031775 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031848 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031847 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031812 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031882 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031764 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031868 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031770 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031850 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031831 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031821 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031769 revenue	1RB63	Small Business Grant Fund	10000
		· ·	22/04/2020 MISCELLANEOUS PAYMENTS BACS 22/04/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8031796 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031844 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031851 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031842 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031873 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031817 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031782 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031804 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031813 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031852 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031832 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031846 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031788 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031772 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031799 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031878 revenue	1RB63	Small Business Grant Fund	10000
		-			1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031838 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031833 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031763 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031810 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031834 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031843 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031870 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031841 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031794 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031840 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031825 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031780 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031781 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031826 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031837 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031872 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031816 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031855 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031811 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031827 revenue	1RB63	Small Business Grant Fund	10000
		· ·	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031783 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031790 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031800 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031862 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031871 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031877 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031879 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031860 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031835 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031776 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031766 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031875 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031779 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031863 revenue	1RB63	Small Business Grant Fund	10000
, ,			• •	8031887 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031888 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031889 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031778 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031795 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031771 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031765 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031802 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031762 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031761 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031808 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031786 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031839 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031824 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031823 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
		· ·	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031828 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •		1RB64	•	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031801 revenue		Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031798 revenue	1RB64	Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031867 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031856 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031777 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031830 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031884 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031859 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031774 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2020 MISCELLANEOUS PAYMENTS BACS	8020838 revenue	1RB03	Insurance Provision	2398
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2020 MISCELLANEOUS PAYMENTS BACS	8020628 revenue	1RB03	Insurance Provision	890.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2020 MISCELLANEOUS PAYMENTS BACS	8014853 revenue	1RB03	Insurance Provision	8084
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2020 MISCELLANEOUS PAYMENTS BACS	8014797 revenue	1RB03	Insurance Provision	2500
HRA Expenditure	General Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1HRA4	Energy Centre Utility Charges	19
HRA Expenditure	General Management	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036711 revenue	1HCIS	HRA Insurance Services	16750
HRA Expenditure	General Management	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS BACS	8028895 revenue	1HCIS	HRA Insurance Services	6000
HRA Expenditure	General Management		15/04/2020 MISCELLANEOUS PAYMENTS BACS	8026814 revenue	1HCIS	HRA Insurance Services	8750
	9	Revenue Expenditure	· ·				
HRA Expenditure	Special Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1HGA3	D.H - Cruddas Park	19
HRA Expenditure	Special Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1HP01	Comm. Centres - Citywide	51.99
HRA Expenditure	Special Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1HJ01	HRA Sheltered HSG-Citywide	57
HRA Expenditure	Special Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1HG01	Mgmnt office - Dist/Grp Heat	152.7
HRA Expenditure	Special Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Income	Other Rents	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KR8E	Build Surv Team	57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KR8L	Wide District Heating	11.59
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1CC26	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1EJ62	Cruddas Park Library and Hub	126.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KL3A	City Hall	150.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EJ01	Administration	102.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KL60	Parks - Premises Costs	178.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KL6M	Ouseburn Park	101.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EJ01	Administration	102.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KL60	Parks - Premises Costs	178.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KL6F	General Expenditure - East	72.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EJ74	Newbiggin Hall Branch Library	12.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1EJ74 1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS 14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue 8025492 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS 14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue 8025492 revenue	1KL6M	Ouseburn Park	127.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8023492 revenue 8022169 revenue	1EJ9E	Grants and Funding	2.48
Operations & Reg Services Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1D521	Hackney Carriage & Privte Hire	2.48 11.79
Operations & Reg Services	Environment&Public Protection Environment&Public Protection	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS 28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue 8035972 revenue	1D521 1D520	Trading Standards	11.79
Operations & Reg Services Operations & Reg Services	Environment&Public Protection Environment&Public Protection	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue 8025492 revenue	1D520 1D521	Hackney Carriage & Privte Hire	11.59
Operations & Reg Services	Environment&Public Protection	·	14/04/2020 MISCELLANEOUS PAYMENTS BACS 14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue 8025492 revenue	1D521 1D520	Trading Standards	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue 8035992 revenue	10520 1KE27	Bereavement Services Overhead	102.88
operations & neg services	i acilities serv and Civic ivignit	nevenue expenditure	20/04/2020 IVIISCELLAINEOUS PATIVIENTS BACS	onsosas revenue	TVE5/	bereavement Services Overnead	102.88

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KFS1	Walker Technology College	335.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KFT3	Sir Charles Parsons School	160.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KKU5	Civic Centre Control	87.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KHD8	Heaton Park Depot	19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KFR5	St Marys RC School	236.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KJ01	Security Overheads	85.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KFR1	Kenton School Academy	428.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KFP6	Walbottle Campus	131.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KKK1	Cleaning Direct O/H	42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KFE2	Canning Street Primary	80.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KFK9	West Jesmond Primary School	48.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KFMH	Meals at Home	167.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KE27	Bereavement Services Overhead	89.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFP9	Gosforth Academy	18.62
	_	·			1KFS1	Walker Technology College	15.09
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS 28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue 8035972 revenue	1KFT3	Sir Charles Parsons School	15.67
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFWC	Welford Day Centre	38.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFX2	School Meals Overhead	16.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KKU5	Civic Centre Control	496.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFB4	Walbottle Village Primary Sch	17.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFC4	South Gosforth First	14.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFC8	Gosforth Park First	36.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFE5	English Martyrs RC Primary Sch	24.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFR6	Benfield Comp	23.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFT1	Hadrian School	15.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFC2	Regent Farm First	14.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFC6	Archibald First School	15.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFE3	Bridgewater Centre	17.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFE6	Hawthorn Primary	19.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFG3	Kingston Park	19.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFG8	St Cuthberts Prim Kenton	13.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFH6	Archbishop Runcie C of E First	11.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFL2	Chillingham Rd Prim	12.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFP4	St Cuthberts Academy	33.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KF08	Gosforth Civic Hall	62.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFA5	Monkchester Rd Nursery School	15.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFB1	Lemington Riverside Primary	25.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFB6	Cheviot Primary School	15.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFB7	Farne Primary School	18.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFB9	Knop Law Primary School	38.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFBL	Byker Lodge	13.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFC1	Beech Hill Primary School	21.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFC3	Simonside Primary School	16.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFCL	Connie Lewcock House	12.08
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS 28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue 8035972 revenue	1KFCL 1KFE1	Broadwood Primary School	12.08
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS 28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue 8035972 revenue	1KFE7	Moorside Comm Prim	19.41
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS 28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue 8035972 revenue	1KFE7	St Josephs RC Prim	16.13
	•	·			1KFE9 1KFF2	•	29.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFF2 1KFF3	Stocksfield Ave Prim	29.28 13.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue		St Bedes RC Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFF7	St Michaels Primary	12.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFF8	St Cuthberts Prim Walbottle	14.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFG5	Mountfield Primary School	13.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFG6	Nth Fawdon Primary	13.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFG7	Our Lady & St Annes RC Primary	17.45

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFG9	St John Vianney RC Primary	18.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFH1	St Marks RC Primary	12.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFH2	St Pauls C of E Prim	12.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFJ3	West Denton Primary	13.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFJ4	Benton Park Primary	15.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFJ5	Christ Church C of E Primary	13.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFJ6	Cragside Primary School	15.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFJ7	Hotspur Primary	30.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFJ8	Ravenswood Primary	20.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFJ9	St Albans RC Primary	19.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFK2	St Catherines RC Pri	45.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFK3	St Lawrences RC Prim	16.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFK4	St Oswalds RC Prim	13.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFK6	St Vincents RC Prim	16.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFK7	Tyne View Primary	18.27
, ,	Facilities Serv and Civic Mgmt		28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KFL1	West Walker Primary	13.04
Operations & Reg Services		Revenue Expenditure	·	8035972 revenue 8035972 revenue	1KFL1	•	20.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS		1KFT4	Byker Primary	20.8 17.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue		Thomas Bewick Cateri	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KJ74	Coin Room	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KJ94	Security Services Delegated	46.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KE27	Bereavement Services Overhead	83.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFP9	Gosforth Academy	16.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFS1	Walker Technology College	15.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFWC	Welford Day Centre	37.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFX2	School Meals Overhead	16.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KKU5	Civic Centre Control	496.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFB4	Walbottle Village Primary Sch	13.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFC4	South Gosforth First	12.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFC8	Gosforth Park First	34.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFE5	English Martyrs RC Primary Sch	18.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFR6	Benfield Comp	14.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFT1	Hadrian School	12.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFC2	Regent Farm First	12.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFC6	Archibald First School	13.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFE3	Bridgewater Centre	16.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFE6	Hawthorn Primary	12.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFG3	Kingston Park	16.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFG8	St Cuthberts Prim Kenton	13.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFH6	Archbishop Runcie C of E First	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFL2	Chillingham Rd Prim	12.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFP4	St Cuthberts Academy	29.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFA5	Monkchester Rd Nursery School	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFB1	Lemington Riverside Primary	23.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFB6	Cheviot Primary School	15.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFB7	Farne Primary School	16.66
	•	· ·	14/04/2020 MISCELLANEOUS PAYMENTS BACS 14/04/2020 MISCELLANEOUS PAYMENTS BACS		1KFB9	Knop Law Primary School	37.09
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS 14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue 8025492 revenue	1KFB9 1KFBL	Rnop Law Primary School Byker Lodge	37.09 12.23
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue		Beech Hill Primary School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFC3 1KFCL	Simonside Primary School	16.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFCL 1KFE1	Connie Lewcock House	12.57 15.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue		Broadwood Primary School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFE7	Moorside Comm Prim	18.13

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFE9	St Josephs RC Prim	15.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFF2	Stocksfield Ave Prim	27.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFF3	St Bedes RC Primary	12.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFF7	St Michaels Primary	12.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFF8	St Cuthberts Prim Walbottle	13.52
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFG5	Mountfield Primary School	11.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFG6	Nth Fawdon Primary	12.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFG7	Our Lady & St Annes RC Primary	15.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFG9	St John Vianney RC Primary	16.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFH1	St Marks RC Primary	11.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFH2	St Pauls C of E Prim	12.73
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFJ3	West Denton Primary	12.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFJ4	Benton Park Primary	13.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFJ5	Christ Church C of E Primary	12.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFJ6	Cragside Primary School	15.3
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue		Hotspur Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFJ8	Ravenswood Primary	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFJ9	St Albans RC Primary	15.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFK2	St Catherines RC Pri	40.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFK3	St Lawrences RC Prim	15.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFK4	St Oswalds RC Prim	13.47
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFK6	St Vincents RC Prim	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFK7	Tyne View Primary	16.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFL1	West Walker Primary	12.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFL6	Byker Primary	16.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KFT4	Thomas Bewick Cateri	17.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KJ74	Coin Room	23.05
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KJ94	Security Services Delegated	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KE19	Byker Recycling Centre	56.89
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KKP1	Public Conv O/H	11.59
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Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KEWB	Newington Road West Depot	146.07
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KEWC	Condercum Road Depot	11.59
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Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KEWL	Leazes Lane Depot	76.88
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KEWB	Newington Road West Depot	146.05
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Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue		Condercum Road Depot	
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KEWL	Leazes Lane Depot	78.05
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	· ·	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1V204	Car Parking Infrastructure	195.36
, ,	•	Revenue Expenditure	· ·			9	
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1V204	Car Parking Infrastructure	297.16
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1V206	Shop Mobility	46.32
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1V204	Car Parking Infrastructure	301.22
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1V132 1V206	Shop Mobility	45.68
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Operations & Reg Services	Parking	Revenue Income	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1V104	On Street Car Parking	-75.00
Operations & Reg Services	Parking	Revenue Income	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1V109	Eldon Square Multi Storey	14.30
Operations & Reg Services	Parking	Revenue Income	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027576 revenue	1V105	Supervision & Enforcement	-25.00
Operations & Reg Services	Parking	Revenue Income	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1V101	Bus Lane Enforcement	1.86
Operations & Reg Services	Parking	Revenue Income	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1V105	Supervision & Enforcement	1.86
Operations & Reg Services	Parking	Revenue Income	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1V103	Eldon Square Multi Storey	2.48
operations & keg services	raikilig	Revenue income	00/04/2020 IVIISCELLAINEOUS PATIVIENTS BACS	OUSTIDA LEAGURG	14109	Eluon Square Wulti Storey	2.48

Operations & Reg Services	Parking	Revenue Income	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1V114	Eldon Gardens Multi Storey	1.24
Operations & Reg Services	Parking	Revenue Income	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1V104	On Street Car Parking	1.24
Operations & Reg Services	Parking	Revenue Income	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1V118	Grainger Town Multi Storey	0.62
Operations & Reg Services	Parking	Revenue Income	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1V101	Bus Lane Enforcement	161
Operations & Reg Services	Parking	Revenue Income	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1V105	Supervision & Enforcement	101.53
Operations & Reg Services	Parking	Revenue Income	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1V104	On Street Car Parking	31.36
Operations & Reg Services	Parking	Revenue Income	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1V109	Eldon Square Multi Storey	-15.99
Operations & Reg Services	Parking	Revenue Income	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1V114	Eldon Gardens Multi Storey	-5.3
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1DE49	i4- Quayside NEC	889.20
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1DE50	i6- Charlotte Square NEC	708.12
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KKX1	Civic Centre Direct Costs	19.00
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1FRAA	Westgate	272.28
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DE46	i2- Byker NEC	60.52
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DE49	i4- Quayside NEC	96.39
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DE50	i6- Charlotte Square NEC	43.58
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KKX1	Civic Centre Direct Costs	168.89
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1DQ8W	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1DE46	i2- Byker NEC	60.86
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1DE48	i8 - Lynwood NEC	23.18
Place		·	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1DE48		23.16 75
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS		1DE49 1DE50	i4- Quayside NEC i6- Charlotte Square NEC	45.77
	Commercial Dev & Property	Revenue Expenditure		8025492 revenue	1DE30 1DF32	•	34.51
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue		NGI Visitor Info Ctr	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1DR03 1DT10	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1DV10 1DV10	Riversdales Court Ind Est	
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue		Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KKX1	Civic Centre Direct Costs	168.73
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1V072	Historic Environment	30.00
Place	Development Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1V030	Development Management	17.75
Place	Development Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1V030	Development Management	16.31
Place	Development Management	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KELL	Traffic Sig Gateshead Recharge	300
Place	Transport	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KELT	Traffic Sig SunderInd Recharge	8465.56
Place	Transport	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KELJ	Traffic Sig Newcastle Recharge	679
Place	Transport	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KELQ	Traffic Sig N Tyne Recharge	240
Place	Transport	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KELD	Planned Maintenance Sunderland	46.23
Public Health Service	Public Health	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KL0A	Leisure Concession Contract	101.10
Public Health Service	Public Health	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KL0A	Leisure Concession Contract	415.60
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Public Health Service	Public Health	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KL0A	Leisure Concession Contract	412.88
Public Health Service	Public Health	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1ML09	PH - Drugs and alcohol	200
Public Health Service	Public Health	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1ML09	PH - Drugs and alcohol	8.06
Public Health Service	Public Health	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1ML09	PH - Drugs and alcohol	-15.00
Resources	Business Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MR52	CES/ASCIS Business Support	114.69
Resources	Business Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1MR53	Care First	79.89
Resources	Business Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1KSCA	Corporate Charges	234.61
Resources	Business Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MR52	CES/ASCIS Business Support	142.60
Resources	Business Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1KSCA	Corporate Charges	63.02
Resources	Business Management	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1KSCA	Corporate Charges	63.66
	•				1CR01		2093.86
Resources	Financial Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue		Revs and Bens Supp&Svs	
Resources	Financial Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1CS14	Revs & Bens Small Grants	254.97
Resources	Financial Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1CS00	Revs and Bens Staffing	19.00
Resources	Financial Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1CR01	Revs and Bens Supp&Svs	784.82
Resources	Financial Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1CR01	Revs and Bens Supp&Svs	1381.97
Resources	Financial Services	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1CS17	Crisis Support	3801
Resources	Financial Services	Revenue Expenditure	29/04/2020 MISCELLANEOUS PAYMENTS BACS	8036564 revenue	1CS18	QCV Vouchers	225
Resources	Financial Services	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1CS17	Crisis Support	2035
Resources	Financial Services	Revenue Expenditure	01/04/2020 MISCELLANEOUS PAYMENTS BACS	8014514 revenue	1CS18	QCV Vouchers	985.88
Resources	Financial Services	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027576 revenue	1CS17	Crisis Support	835
Resources	Financial Services	Revenue Expenditure	16/04/2020 MISCELLANEOUS PAYMENTS BACS	8027576 revenue	1CS18	QCV Vouchers	3540.8
Resources	Financial Services	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022169 revenue	1CS17	Crisis Support	317.24
Resources	Financial Services	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1CS17	Crisis Support	2650
Resources	Financial Services	Revenue Expenditure	08/04/2020 MISCELLANEOUS PAYMENTS BACS	8022182 revenue	1CS18	QCV Vouchers	430.8
Resources	Financial Services	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1CS14	Revs & Bens Small Grants	100
Resources	Financial Services	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1CS17	Crisis Support	2831
Resources	Financial Services	Revenue Expenditure	22/04/2020 MISCELLANEOUS PAYMENTS BACS	8031756 revenue	1CS18	QCV Vouchers	174.18
Resources	ICT	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992 revenue	1CC24	Telecoms	6830.11
Resources	ICT	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972 revenue	1CC24	Telecoms	285.4
Resources	ICT	Revenue Expenditure	14/04/2020 MISCELLANEOUS PAYMENTS BACS	8025492 revenue	1CC24	Telecoms	279.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020 MISCELLANEOUS PAYMENTS CHQ	8016298 revenue	1RB03	Insurance Provision	725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS CHQ	8028996 revenue	1RB03	Insurance Provision	1071
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020 MISCELLANEOUS PAYMENTS CHQ	8028997 revenue	1RB03	Insurance Provision	3400
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	02/04/2020 MISCELLANEOUS PAYMENTS CHQ	8014854 revenue	1RB03	Insurance Provision	725
Place	Transport	Revenue Expenditure	27/04/2020 MOBIUS NETWORKS LTD	8033289 revenue	1V092	UTMC	2066
		·	· ·		1KKU5		4854.92
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	22/04/2020 MONITOR COMPUTER SYSTEMS 24/04/2020 MOORES FURNITURE GROUP LTD	8032364 revenue 7984735 revenue	1KVWC	Civic Centre Control Minor Works Contracts	598.04
,	,		· ·		1KVWC		
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 MOORES FURNITURE GROUP LTD	7987418 revenue		Minor Works Contracts	460.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 MOORES FURNITURE GROUP LTD	7987431 revenue	1KVWC	Minor Works Contracts	664.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 MOORES FURNITURE GROUP LTD	7990653 revenue	1KVWC	Minor Works Contracts	611.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 MOORES FURNITURE GROUP LTD	7992598 revenue	1KVWC	Minor Works Contracts	740.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 MOORES FURNITURE GROUP LTD	7992600 revenue	1KVWC	Minor Works Contracts	950.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 MOORES FURNITURE GROUP LTD	7992602 revenue	1KVWC	Minor Works Contracts	618.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 MOORES FURNITURE GROUP LTD	8034381 revenue	1KVWC	Minor Works Contracts	558.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 MOORES FURNITURE GROUP LTD	8020739 revenue	1KR01	Responsive Maintenance	440.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 MOORES FURNITURE GROUP LTD	8020739 revenue	1KR10	Voids	-0.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 MOORES FURNITURE GROUP LTD	7992603 revenue	1KR01	Responsive Maintenance	395.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 MOORES FURNITURE GROUP LTD	8020740 revenue	1KR01	Responsive Maintenance	453.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 MOORES FURNITURE GROUP LTD	7981622 revenue	1KR01	Responsive Maintenance	420.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MOORFIELD HOUSE	8024971 revenue	1MG10	Nursing Care OP	48788.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 MOORFIELD HOUSE	8024971 revenue	1MG20	Residential Care OP	12687.26
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020 MUSICWONDERS.ORG CIC	8034384 revenue	1E558	SB Music Service	2222.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 MY HARBOUR	8014827 revenue	1MN20	Asy Seekers Families	2149.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MY HOMECARE DURHAM	8031206 revenue	1MG50	Home Care-Spot Purchased OP	25819.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MY HOMECARE DURHAM	8031206 revenue	1MH50	Home Care PD	2927.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 MY HOMECARE DURHAM	8031200 revenue	1MM50	Home Care MH	2789.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 MY HOMECARE DURHAM	8020043 revenue	1MG50	Home Care-Spot Purchased OP	22221.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 MY HOMECARE DURHAM	8020043 revenue	1MH50	Home Care PD	2953.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 MY HOMECARE DURHAM	8020043 revenue	1MM50	Home Care MH	2711.38
Place		·	14/04/2020 NPOWER NORTHERN LTD	8024837 revenue	1DV01	Charlotte Sq	759.39
	Commercial Dev & Property	Revenue Expenditure	· ·			•	
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 N POWER NORTHERN LTD	8024938 revenue	1DY49	Wards Building	289.77
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 NABMA	8035086 revenue	1DR03	Grainger Market	895
Place	Transport	Revenue Expenditure	21/04/2020 NAL LTD	8031131 revenue	1KELA	Traffic Sig General O/H	50.57
Place	Transport	Revenue Expenditure	21/04/2020 NAL LTD	8031118 revenue	1KELM	Traffic Sig S Tyne Maintenance	1943.49
Place	Transport	Revenue Expenditure	21/04/2020 NAL LTD	8031116 revenue	1KELM	Traffic Sig S Tyne Maintenance	49.99
Place	Transport	Revenue Expenditure	22/04/2020 NAL LTD	8031119 revenue	1KELA	Traffic Sig General O/H	430.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020 NAPI	8018000 revenue	1EEG3	CFH - Commission	10442.25
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2020 NAPI	8018000 revenue	1E236	SB Young Childrens Spec. Needs	17821.44
City Futures	Economic Development	Revenue Expenditure	09/04/2020 NAREC DISTRIBUTED ENERGY LTD	8017589 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	30/04/2020 NAREC DISTRIBUTED ENERGY LTD	8023607 revenue	1FN23	ERDF-Business Energy Effciency	9950
City Futures	Economic Development	Revenue Expenditure	15/04/2020 NAREC DISTRIBUTED ENERGY LTD	8008778 revenue	1FN23	ERDF-Business Energy Effciency	3400
City Futures	Economic Development	Revenue Expenditure	27/04/2020 NAREC DISTRIBUTED ENERGY LTD	8033204 revenue	1FN23	ERDF-Business Energy Effciency	1050
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	7997145 revenue	1E652	Virtual School	299
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 NATIONAL FOSTERING AGENCY	8034738 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 NATIONAL FOSTERING AGENCY	8034738 revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020 NATIONAL YOUTH ADVOCACY SERVICE	8028915 revenue	1MB04	Childrens Standards Unit	4310.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8002391 revenue	1KB06	Citybuild Training	1063
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 NE YOUTH	8022900 revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 NETPROTOCOL LTD	8028114 revenue	1EA04	Heaton ASB	266
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEURO PARTNERS LTD	8020691 revenue	1MH50	Home Care PD	24124.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEURO PARTNERS LTD	8020690 revenue	1MH50	Home Care PD	2538.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW BEGINNINGS (N.E.) LTD	8031231 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW BEGINNINGS (N.E.) LTD	8031231 revenue	1MK50	Supported Living LD	18147.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW BEGINNINGS (N.E.) LTD	8031231 revenue	1MK51	Home Care LD	13970.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW BEGINNINGS (N.E.) LTD	8031231 revenue	1MK55	Home Care Family/Carer LD	2942.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW BEGINNINGS (N.E.) LTD	8031231 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW BEGINNINGS (N.E.) LTD	8031182 revenue	1MK50	Supported Living LD	459866.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW BEGINNINGS (N.E.) LTD	8031182 revenue	1MK54	Dom Care Own Tenancy LD	1293.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW BEGINNINGS (N.E.) LTD	8031280 revenue	1MK50	Supported Living LD	39812.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW BEGINNINGS (N.E.) LTD	8020067 revenue	1MH50	Home Care PD	628.60
•	Adult Social Care	Revenue Expenditure	07/04/2020 NEW BEGINNINGS (N.E.) LTD	8020067 revenue	1MK50	Supported Living LD	17631.52
ASC & Integrated Services		•	* *				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW BEGINNINGS (N.E.) LTD	8020067 revenue	1MK51	Home Care LD	13577.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW BEGINNINGS (N.E.) LTD	8020067 revenue	1MK55	Home Care Family/Carer LD	2860.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW BEGINNINGS (N.E.) LTD	8020067 revenue	1MM50	Home Care MH	565.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW BEGINNINGS (N.E.) LTD	8019999 revenue	1MK50	Supported Living LD	461194.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW BEGINNINGS (N.E.) LTD	8019999 revenue	1MK54	Dom Care Own Tenancy LD	554.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW BEGINNINGS (N.E.) LTD	8020021 revenue	1MK50	Supported Living LD	44328.46
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 NEW BEGINNINGS (N.E.) LTD	8031231 revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 NEW BEGINNINGS (N.E.) LTD	8031182 revenue	1MK50	Supported Living LD	-14483.8
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 NEW BEGINNINGS (N.E.) LTD	8031280 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 NEW BEGINNINGS (N.E.) LTD	8020067 revenue	1MK50	Supported Living LD	-777.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 NEW BEGINNINGS (N.E.) LTD	8019999 revenue	1MK50	Supported Living LD	-14483.80
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 NEW BEGINNINGS (N.E.) LTD	8020021 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031259 revenue	1MH50	Home Care PD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031259 revenue	1MK51	Home Care LD	14585.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031259 revenue	1MK55	Home Care Family/Carer LD	12871.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031288 revenue	1MK50	Supported Living LD	106082.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031191 revenue	1MK50	Supported Living LD	115678.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031191 revenue	1MK54	Dom Care Own Tenancy LD	40516.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031191 revenue	1MK55	Home Care Family/Carer LD	289.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020094 revenue	1MH50	Home Care PD	1388.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020094 revenue	1MK51	Home Care LD	13567.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020094 revenue	1MK55	Home Care Family/Carer LD	12507.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020034 revenue	1MK50	Supported Living LD	102980.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020029 revenue	1MK50	Supported Living LD Supported Living LD	115678.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020008 revenue	1MK54	Dom Care Own Tenancy LD	40516.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020008 revenue	1MK54 1MK55	Home Care Family/Carer LD	289.36
ASC & IIITERIATED SELVICES	Addit Social Care	nevenue expenditure	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	ouzuuo revenue	CCAINIT	Home Care Family/Carer LD	289.36

ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031259 revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031259 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031288 revenue	1MK50	Supported Living LD	-5064.8
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031191 revenue	1MK50	Supported Living LD	-5293.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 NEW PROSPECTS ASSOCIATION LTD	8031191 revenue	1MK54	Dom Care Own Tenancy LD	-2227.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020094 revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020094 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020029 revenue	1MK50	Supported Living LD	-5064.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020008 revenue	1MK50	Supported Living LD	-5293.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8020008 revenue	1MK54	Dom Care Own Tenancy LD	-2227.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 NEW PROSPECTS ASSOCIATION LTD	8019827 revenue	1EEP1	Short Breaks	11302.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 NEW WARLANDS FARM SHORT BREAKS	8025053 revenue	1MK20	Residential Care LD	990.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 NEW WARLANDS FARM SHORT BREAKS	8025052 revenue	1MK20	Residential Care LD	990.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2020 NEWCASTLE ASIAN ARTS AND MUSIC	8017990 revenue	1DF02	Staffing & Resources	14088.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 NEWCASTLE CARERS	8018038 revenue	1MG97	Carers VCS	166377.12
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 NEWCASTLE CITIZENS ADVICE BUREAU	8018032 revenue	1MX10	Open access Advice & Info	29982.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2020 NEWCASTLE COMMUNITY ASSET TRUST	8034712 revenue	1E46H	Castle Nursery Montagu	2140.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8008452 revenue	1E201	ISB PVI Nurseries	391.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8031563 revenue	1E201	ISB PVI Nurseries	48216
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8031564 revenue	1E201	ISB PVI Nurseries	41895
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8031595 revenue	1E201	ISB PVI Nurseries	23520
Children, Education and Skills	Education Schools	Revenue Income	28/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8022180 revenue	1E20T	ARC / ARP Top Up Funding	5973.33
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8016252 revenue	1E20T	ARC / ARP Top Up Funding	31133.54
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8016336 revenue	1E20T	ARC / ARP Top Up Funding	28740.92
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8016341 revenue	1E20T	ARC / ARP Top Up Funding	32131.28
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8016240 revenue	1E20T	ARC / ARP Top Up Funding	6400
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8016285 revenue	1E20T	ARC / ARP Top Up Funding	2800
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8016306 revenue	1E20T	ARC / ARP Top Up Funding	1200
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8016247 revenue	1E20T	ARC / ARP Top Up Funding	2400
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8016308 revenue	1E20T	ARC / ARP Top Up Funding	10400
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8016345 revenue	1E20T	ARC / ARP Top Up Funding	9557.33
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8016274 revenue	1E20T	ARC / ARP Top Up Funding	12629.33
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8017399 revenue	1E20T	ARC / ARP Top Up Funding	21700.6
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020 NEWCASTLE EAST MIXED MULTI ACAD	8017406 revenue	1E20T	ARC / ARP Top Up Funding	3584
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 NEWCASTLE EAST MIXED MOLITIACAD	8014859 revenue	1E20T	ARC / ARP Top Up Funding ARC / ARP Top Up Funding	2560
·			09/04/2020 NEWCASTLE FLOORING LTD		1KVWC		4805
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		7990661 revenue	1KVWC	Minor Works Contracts	4000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 NEWCASTLE FLOORING LTD	8008326 revenue		Minor Works Contracts	
City Futures	Economic Development	Revenue Expenditure	24/04/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8034185 revenue	1FN24	ESF - Generation North East	7346.54
City Futures	Economic Development	Revenue Expenditure	02/04/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8014806 revenue	1GD81	Newcastle Futures	58803.54
City Futures	Economic Development	Revenue Expenditure	29/04/2020 NEWCASTLE GATESHEAD INITIATIVE	8036900 revenue	1FN10	Policy Strat&Com-Specialists	2400
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2020 NEWCASTLE GATESHEAD INITIATIVE	8027583 revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020 NEWCASTLE GATESHEAD INITIATIVE	8028542 revenue	1V607	Lab Space Building	550
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2020 NEWCASTLE GATESHEAD INITIATIVE	8026903 revenue	1V607	Lab Space Building	5098.53
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/04/2020 NEWCASTLE HALAL FOODSTORE	8028633 revenue	1MW03	Foodworks Enterprise	276.03
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 NEWCASTLE LAW CENTRE	8017999 revenue	1VH27	Temp Fund-Housing & Welfare	8852.16
Place	Major Projects	Revenue Expenditure	27/04/2020 NEWCASTLE NE1 LTD	8035088 revenue	1FP91	Retail Core Transformation Pro	2277
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 NEWCASTLE PREPARATORY SCHOOL	8019866 revenue	1E201	ISB PVI Nurseries	37876.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 NEWCASTLE SCHOOL FOR BOYS	8019873 revenue	1E201	ISB PVI Nurseries	19935
Resources	Human Resources	Revenue Expenditure	16/04/2020 NEWCASTLE SPORTS INJURY CLINIC	8027472 revenue	1FP30	Occupational Health	2721.95
Resources	Human Resources	Revenue Expenditure	17/04/2020 NEWCASTLE SPORTS INJURY CLINIC	8028920 revenue	1FP30	Occupational Health	2182.95
Public Health Service	Public Health	Revenue Expenditure	24/04/2020 NEWCASTLE UNITED FOUNDATION	8034236 revenue	1KLRO	Football Development	23022.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 NEWCASTLE UNITED FOUNDATION	8018025 revenue	1ML07	PH -Obesity and phys activity	10417.68
City Futures	Economic Development	Revenue Expenditure	06/04/2020 NEWCASTLE UXL	8018018 revenue	1FN11	Eco Development Ncl Fund	6824.64
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 NEWCASTLE WEST END FOOD BANK	8018046 revenue	1VH27	Temp Fund-Housing & Welfare	3650.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8031074 revenue	1CC53	East End Library and Hub	121098.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8031073 revenue	1CC55	West End Library and Hub	100500.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8031072 revenue	1CC57	Gosforth Library and Hub	87723.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8031071 revenue	1CC54	Kenton Library and Hub	75728.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8031070 revenue	1CC56	Walker Churchwalk LIFT	29583.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8037517 revenue	1MG01	Care Management OP	26061
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8017997 revenue	1MC19	LAC - Therapeutic Team	16205.28
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8015826 revenue	1E201	ISB PVI Nurseries	60061.84
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8017997 revenue	1E239	SB SENTASS	7012.8
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8017997 revenue	1E23B	Speech & Language Therapy SALT	92728.96
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8017997 revenue 8017997 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	981068.16
i abiic ricaitii service	i done meanin	nevenue Expenditure	00/04/2020 NEWCASTLEOF ONTTINE HUSPHALINUST	OUI/33/ Tevenue	TIVILUZ	i ii-Jexuai iiitii-Jil Test/ Heat	301000.10

Public Health Service	Public Health	Davier - Franciski	06/04/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8017997 revenue	1ML08	PH - Fluoridation	12492.48
Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	06/04/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8017997 revenue 8017997 revenue	1ML14	0-5 Healthy Child Programme	1366940.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2020 NES HOSPITALITY	7998543 revenue	1KKT3	Civic Services	1750
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020 NHS SUNDERLAND CCG	8028537 revenue	1VP23	External Grants	16666
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 NICEIC SALES	7996696 revenue	1KR20	M&E Electrical	475
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2020 NISAI VIRTUAL ACADEMY	8027297 revenue	1E20P	High Needs Post16 Funding	2066.34
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020 NOCN LTD	8034271 revenue	1EA15	Newcastle City Learning Main	1160
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 NODA TAXIS LTD	8020761 revenue	1MG60	Day Care OP	264.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 NODA TAXIS LTD	8020762 revenue	1MK60	Ind Day Care LD	409.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 NODA TAXIS LTD	8031731 revenue	1MK60	Ind Day Care LD	393.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 NODA TAXIS LTD	8031728 revenue	1MK60	Ind Day Care LD	394.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 NODA TAXIS LTD	8031724 revenue	1MK60	Ind Day Care LD	405.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 NODA TAXIS LTD	8031717 revenue	1MK60	Ind Day Care LD	372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 NODA TAXIS LTD	8031713 revenue	1MK60	Ind Day Care LD	401.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NODA TAXIS LTD	8019930 revenue	1MK60	Ind Day Care LD	366.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NODA TAXIS LTD	8019933 revenue	1MK60	Ind Day Care LD	372
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 NODA TAXIS LTD	8030921 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 NODA TAXIS LTD	8028277 revenue	1E212	Transport Special	1364
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020 NODA TAXIS LTD	8028278 revenue	1E212	Transport Special	1742.5
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 NODA TAXIS LTD	8016111 revenue	1EA15	Newcastle City Learning Main	368.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8025010 revenue	1MK20	Residential Care LD	11315.48
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8027296 revenue	1E20A	SB Independent Schools	23968.75
City Futures	Economic Development	Revenue Expenditure	09/04/2020 NORTH EAST CHAMBER OF COMMERCE TRAINING	8008755 revenue	1FN10	Policy Strat&Com-Specialists	2700
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 NORTH EAST DANCE CIC	8018036 revenue	1ML07	PH -Obesity and phys activity	9427.60
Place	Transport	Capital Expenditure	09/04/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	8023579 Capital	2CAPI	Capital Investment	1980
Place	Transport	Capital Expenditure	06/04/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	8010146 Capital	2CAPI	Capital Investment	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8033331 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8033332 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8033330 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8011578 revenue	1MN30	Asylum Seekers Adults	402.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8011579 revenue	1MN30	Asylum Seekers Adults	573.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8029866 revenue	1VH26	Housing Advice Centre	881.95
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8029867 revenue	1VH26	Housing Advice Centre	547.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 NORTH LAKES CHILDRENS SERVICES	8034763 revenue	1MC02	Ind Sector Placements	21419.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2020 NORTH TYNESIDE COUNCIL	8026905 revenue	1MF10	Adoption Payments	121499
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 NORTH TYNESIDE COUNCIL	8034734 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2020 NORTH TYNESIDE COUNCIL	8005969 revenue	1MC20	In-House Foster Carer Costs	750
Place	Transport	Capital Expenditure	01/04/2020 NORTH TYNESIDE COUNCIL	8013847 Capital	2CAPI	Capital Investment	350000.00
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 NORTHERN BEAR BUILDING SERVICES	8035948 revenue	1V075	Guildhall	527.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8023516 revenue	1MC52	Welford Centre	2420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8038334 revenue	1KBRM	Sub Contractors R & M	32471.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8023557 revenue	1KVWC	Minor Works Contracts	5714.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8023559 revenue	1KVWC	Minor Works Contracts	3454
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7997963 revenue	1KR10	Voids	321.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7997961 revenue	1KR10	Voids	334.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8020743 revenue	1KVWC	Minor Works Contracts	4609.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8020749 revenue	1KVWC	Minor Works Contracts	3313.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8031753 revenue	1KBRM	Sub Contractors R & M	8378.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8023555 revenue	1KVWC	Minor Works Contracts	1904.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2020 NORTHERN HERITAGE SERVICES LTD	8028876 revenue	1EJ17	Publications	380.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NORTHERN LIFE CARE LTD	8031285 revenue	1MK50	Supported Living LD	32201.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NORTHERN LIFE CARE LTD	8031188 revenue	1MK50	Supported Living LD	15499.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NORTHERN LIFE CARE LTD	8020026 revenue	1MK50	Supported Living LD	31186.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NORTHERN LIFE CARE LTD	8020005 revenue	1MK50	Supported Living LD	15499.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 NORTHERN LIFE CARE LTD	8031285 revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 NORTHERN LIFE CARE LTD	8031188 revenue	1MK50	Supported Living LD	-427.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 NORTHERN LIFE CARE LTD	8020026 revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 NORTHERN LIFE CARE LTD	8020005 revenue	1MK50	Supported Living LD	-427.6
Place	Transport	Capital Expenditure	08/04/2020 NORTHERN POWERGRID NORTHEAST LTD	8010508 Capital	2CAPI	Capital Investment	12195.00
Place	Transport	Capital Expenditure	08/04/2020 NORTHERN POWERGRID NORTHEAST LTD	8009978 Capital	2CAPI	Capital Investment	15562.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/04/2020 NORTHERN PRIDE	8020641 revenue	1DF02	Staffing & Resources	30000
Public Health Service Resources	Public Health Financial Services	Revenue Expenditure	14/04/2020 NORTHERN TUC 24/04/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8018606 revenue 8033351 revenue	1KLAA 1CR01	Comm Spt, Business & Research Revs and Bens Supp&Svs	278.93 500
Resources	Financial Services Financial Services	Revenue Expenditure Revenue Expenditure		8033351 revenue 8011214 revenue	1CR01 1CR01		72812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED 14/04/2020 NORTHLEA COURT NH	8011214 revenue 8024976 revenue	1CR01 1MG10	Revs and Bens Supp&Svs Nursing Care OP	/2812./2 6210.24
ASC & Integrated Services	Addit Social Cale	nevenue Experiurture	17/07/2020 NONTHELM COOK! NO	0024370 Tevenue	TIMIGTO	Warshing Care Or	0210.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 NORTHLEA COURT NH	8024976 revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 NORTHLEA COURT NH	8024976 revenue	1MG20	Residential Care OP	-608.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020 NORTHUMBERLAND COUNTY COUNCIL	8011576 revenue	1MK60	Ind Day Care LD	5008.23
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020 NORTHUMBERLAND COUNTY COUNCIL	8015084 revenue	1E45C	Admissions & Info Team	500
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020 NORTHUMBERLAND COUNTY COUNCIL	8028897 revenue	1E558	SB Music Service	9211
City Futures	Economic Development	Revenue Expenditure	24/04/2020 NORTHUMBERLAND COUNTY COUNCIL	8034170 revenue	1FN16	ERDF Tech Assist Project	1282.82
City Futures	Economic Development	Revenue Expenditure	24/04/2020 NORTHUMBERLAND COUNTY COUNCIL	8033991 revenue	1FN24	ESF - Generation North East	1527.66
City Futures	Economic Development	Revenue Expenditure	24/04/2020 NORTHUMBERLAND COUNTY COUNCIL	8034211 revenue	1FN24	ESF - Generation North East	5645.13
Place	Transport	Revenue Expenditure	24/04/2020 NORTHUMBERLAND COUNTY COUNCIL	8010285 revenue	1V209	S.278 Developers Works	580.00
		· ·	14/04/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8024332 revenue	1V209 1MD70	·	2629
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure		8018042 revenue	1MC19	Multi Systemic Therapies	87367.7
·		Revenue Expenditure	06/04/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST			LAC - Therapeutic Team	
Public Health Service	Public Health	Revenue Expenditure	03/04/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8015109 revenue	1ML09 1ML09	PH - Drugs and alcohol	5529.1
Public Health Service	Public Health	Revenue Expenditure	03/04/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8015108 revenue		PH - Drugs and alcohol	5529.1
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8018042 revenue	1ML09	PH - Drugs and alcohol	1001497.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 NORTHUMBRIA CALVERT TRUST	8025099 revenue	1MK20	Residential Care LD	16140
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 NORTHUMBRIA CALVERT TRUST	8025099 revenue	1MK20	Residential Care LD	-323.16
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8028669 revenue	1V307	Vehicle Salary Sacrifice	499.52
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8028138 revenue	1V307	Vehicle Salary Sacrifice	1004.44
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8037287 revenue	1V307	Vehicle Salary Sacrifice	295.02
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8026804 revenue	1V307	Vehicle Salary Sacrifice	4376.99
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8026811 revenue	1V307	Vehicle Salary Sacrifice	3503.02
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8026812 revenue	1V307	Vehicle Salary Sacrifice	5507.97
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8026813 revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035038 revenue	1V307	Vehicle Salary Sacrifice	6049.16
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035039 revenue	1V307	Vehicle Salary Sacrifice	289.99
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035040 revenue	1V307	Vehicle Salary Sacrifice	3222.24
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035043 revenue	1V307	Vehicle Salary Sacrifice	3108.78
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035044 revenue	1V307	Vehicle Salary Sacrifice	369.16
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035045 revenue	1V307	Vehicle Salary Sacrifice	2914.66
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035046 revenue	1V307	Vehicle Salary Sacrifice	5720.22
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035047 revenue	1V307	Vehicle Salary Sacrifice	3361.18
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035048 revenue	1V307	Vehicle Salary Sacrifice	345.75
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035049 revenue	1V307	Vehicle Salary Sacrifice	4719.27
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035050 revenue	1V307	Vehicle Salary Sacrifice	3509.43
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035052 revenue	1V307	Vehicle Salary Sacrifice	5176.61
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8035053 revenue	1V307	Vehicle Salary Sacrifice	360.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 NORTHUMBRIA PAYROLL SOLUTIONS	8018656 revenue	1MH40	Direct Payments PD	53409
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 NORTHUMBRIA UNIVERSITY NURSERY LTD	8031578 revenue	1E201	ISB PVI Nurseries	5880
Resources	Legal Services	Revenue Income	06/04/2020 NORTHUMBRIAN WATER	8018076 revenue	1FJX1	Legal Services	357.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 NORWOOD RAVENSWOOD SERVICES LTD	8035936 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 NORWOOD RAVENSWOOD SERVICES LTD	8025097 revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 NORWOOD RAVENSWOOD SERVICES LTD	8025097 revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 NOTCA	8036788 revenue	1RB22	ITA Levy	1345069.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/04/2020 NOVA GROUP LTD	8009777 revenue	1KVWC	Minor Works Contracts	3899.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 NUEVA VIDA	8034771 revenue	1MC02	Ind Sector Placements	34800
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2020 NUEVA VIDA	8036674 revenue	1E20P	High Needs Post16 Funding	2688
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 NUNNYKIRK CENTRE FOR DYSLEXIA	8019985 revenue	1E20A	SB Independent Schools	597.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 NUNSMOOR CENTRE TRUST	8023609 revenue	1EEP1	Short Breaks	1063.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NURTURED CARE NE LTD	8031207 revenue	1MG50	Home Care-Spot Purchased OP	177639.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NURTURED CARE NE LTD	8031207 revenue	1MH50	Home Care PD	22412.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NURTURED CARE NE LTD	8031207 revenue	1MK51	Home Care LD	10995.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 NURTURED CARE NE LTD	8031207 revenue	1MM50	Home Care MH	976.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NURTURED CARE NE LTD	8020044 revenue	1MG50	Home Care-Spot Purchased OP	156415.7
=			07/04/2020 NURTURED CARE NE LTD		1MH50		
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/04/2020 NURTURED CARE NE LTD 07/04/2020 NURTURED CARE NE LTD	8020044 revenue 8020044 revenue	1MH50 1MK51	Home Care PD Home Care LD	22174.74 10686.24
•		Revenue Expenditure	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 NURTURED CARE NE LTD	8020044 revenue	1MM50	Home Care MH	949.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 OFFICIAL CARE LTD	8031209 revenue	1MG50	Home Care-Spot Purchased OP	7696.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 OFFICIAL CARE LTD	8031209 revenue	1MH50	Home Care PD	5735.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 OFFICIAL CARE LTD	8020046 revenue	1MG50	Home Care-Spot Purchased OP	11299.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 OFFICIAL CARE LTD	8020046 revenue	1MH50	Home Care PD	4400.26
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2020 OIL NRG	8033395 revenue	1KEND	Fleet Fuel Account	854.48
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2020 OIL NRG	8034171 revenue	1KEND	Fleet Fuel Account	8539.56
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 OIL NRG	8020827 revenue	1KEND	Fleet Fuel Account	8574.12
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2020 OIL NRG	8036429 revenue	1KEND	Fleet Fuel Account	8229.00
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2020 OIL NRG	8027184 revenue	1KEND	Fleet Fuel Account	1084.40

0	0	D	46/04/2020 OH NDC	0027405	AVEND	Elect E ad Account	2455.76
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2020 OIL NRG	8027185 revenue	1KEND	Fleet Fuel Account	8455.76
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020 OIL NRG	8013840 revenue	1KEND	Fleet Fuel Account	11340.78
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020 OIL NRG	8022225 revenue	1KEND	Fleet Fuel Account	9283.05
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020 OIL NRG	8022226 revenue	1KEND	Fleet Fuel Account	9329.02
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020 OIL NRG	8022227 revenue	1KEND	Fleet Fuel Account	8516.16
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020 OIL NRG	8031706 revenue	1KEND	Fleet Fuel Account	10109.89
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 OIL NRG	8019876 revenue	1KEND	Fleet Fuel Account	2180.24
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020 OIL NRG	8020828 revenue	1KEND	Fleet Fuel Account	884.62
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020 OIL NRG	8014802 revenue	1KEND	Fleet Fuel Account	2784.30
Operations & Reg Services	Operations	•	02/04/2020 OIL NRG	8014803 revenue	1KEND	Fleet Fuel Account	2866.80
		Revenue Expenditure	02/04/2020 OIL NRG 02/04/2020 OIL NRG		1KEND		1071.03
Operations & Reg Services	Operations	Revenue Expenditure	• •	8014801 revenue		Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020 OIL NRG	8014881 revenue	1KEND	Fleet Fuel Account	791.20
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020 OIL NRG	8014882 revenue	1KEND	Fleet Fuel Account	13607.99
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020 OIL NRG	8014883 revenue	1KEND	Fleet Fuel Account	8528.50
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020 OIL NRG	8014884 revenue	1KEND	Fleet Fuel Account	9973.55
Public Health Service	Public Health	Revenue Expenditure	28/04/2020 ON A ROLL SANDWICH CO LTD	8035984 revenue	1KLFA	On the Move	308
Public Health Service	Public Health	Revenue Expenditure	28/04/2020 ON A ROLL SANDWICH CO LTD	8035987 revenue	1KLFA	On the Move	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ONE STEP CARE LIMITED	8034779 revenue	1MC02	Ind Sector Placements	12428
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 ONE STEP CARE LIMITED	8019883 revenue	1MC02	Ind Sector Placements	21749
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 ONE51 ES PLASTICS (UK) LTD	8013796 revenue	1KW33	Waste Strategy Transition	1250
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 ONE51 ES PLASTICS (UK) LTD	8013795 revenue	1KW33	Waste Strategy Transition	352
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020 ON-PROPERTY	8036117 revenue	1MW04	Foodworks Training	6612.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020 ON-PROPERTY	8036118 revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 OPENVIEW SECURITY SOLUTIONS LTD	8002953 revenue	1KR56	Communal Area & Cyclical Mntce	5253.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020 OPENVIEW SECURITY SOLUTIONS LTD	8033438 revenue	1KR56	Communal Area & Cyclical Mntce	11222.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 ORBIS SUPPORT	8024467 revenue	1MD66	CWD Care Packages	13995
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ORBIS SUPPORT	8024466 revenue	1MD66	CWD Care Packages	15161
	HRA - Public Sector Stock		• •		2HE01	=	9000
Housing Revenue Account		Capital Expenditure	03/04/2020 ORCA LGS SOLUTIONS LIMITED	8015907 Capital		Capital Citywide	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ORCHARD CARE (NORTH EAST) LTD	8034739 revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 OTIS LTD	8029676 revenue	1KR56	Communal Area & Cyclical Mntce	3208.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 OTIS LTD	8018043 revenue	1KR56	Communal Area & Cyclical Mntce	106597.92
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020 OTIS LTD	8028887 revenue	1V204	Car Parking Infrastructure	6295
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2020 OTIS LTD	8018043 revenue	1V204	Car Parking Infrastructure	10923.77
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020 OTIS LTD	8018043 revenue	1FRAW	Premises Contracts	32355.18
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2020 OUSEBURN COMMUNITY CENTRE	8031650 revenue	1E236	SB Young Childrens Spec. Needs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 OUTDOOR CARE LTD	8034747 revenue	1MC02	Ind Sector Placements	19040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 OUTREACH RESIDENTIAL SERVICE	8035876 revenue	1MM20	Residential Care MH	2150.88
=							5946
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2020 OXFORD UNIVERSITY PRESS	8037737 revenue	1EJ13	Stock Services	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020 PALATINE BEDS	8037845 revenue	1RB48	Other Corporate Items	9662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8024997 revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8024997 revenue	1MG20	Residential Care OP	-712.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 PARK BLUE HOMES LTD	8034777 revenue	1MC02	Ind Sector Placements	11200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 PARK HOUSE NURSING HOME	8035855 revenue	1MG10	Nursing Care OP	53688.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 PARK HOUSE NURSING HOME	8035855 revenue	1MG20	Residential Care OP	37191.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 PARK HOUSE NURSING HOME	8035855 revenue	1MH10	Nursing Care PD	-476.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 PARK HOUSE NURSING HOME	8035855 revenue	1MH20	Residential Care PD	2343.33
•			• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PARK VIEW CARE HOME	8025004 revenue	1MG20	Residential Care OP	6965.35
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 PARK VIEW CARE HOME	8025004 revenue	1MG20	Residential Care OP	-1052.4
Operations & Reg Services	Parking	Revenue Income	02/04/2020 PARKING REFUNDS CHQ PAYMENT	8014845 revenue	1V104	On Street Car Parking	374.62
Operations & Reg Services	Parking	Revenue Income	02/04/2020 PARKING REFUNDS CHQ PAYMENT	8014847 revenue	1V132	Quayside Multi Storey	607.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PARKLANDS NURSING HOME	8024960 revenue	1MH10	Nursing Care PD	6108.19
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 PARKLANDS NURSING HOME	8024960 revenue	1MH10	Nursing Care PD	-595.44
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 PARKSIDE HOUSE SCHOOL	8019984 revenue	1E20A	SB Independent Schools	6664.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PARKVALE	8025066 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020 PARKWAY MEDICAL GROUP	8018637 revenue	1EA15	Newcastle City Learning Main	500
			• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 PARTNERS IN CARE LTD	8034775 revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 PARTNERSHIPS IN CARE LTD	8035868 revenue	1MG10	Nursing Care OP	8323.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 PARTNERSHIPS IN CARE LTD	8035868 revenue	1MM10	Nursing Care MH	35293.88
Place	Transport	Revenue Expenditure	27/04/2020 PATTERSON RYAN WIREWORKERS LTD	8028101 revenue	1KEMC	Highways	2719.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PAVILION COURT CARE HOME	8024987 revenue	1MG10	Nursing Care OP	82558.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PAVILION COURT CARE HOME	8024987 revenue	1MG20	Residential Care OP	39519.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PAVILION COURT CARE HOME	8024987 revenue	1MH10	Nursing Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PAVILION COURT CARE HOME	8024987 revenue	1MM10	Nursing Care MH	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PAVILION COURT CARE HOME	8024987 revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PAVILION COURT CARE HOME	8024986 revenue	1MG10	Nursing Care OP	2428.19
ASC & IIILEGIALEU SELVICES	Audit 300ldi Cale	nevenue expenditure	14/04/2020 PAVILION COURT CARE HOIVE	0024300 Tevenue	TINIGIO	INUISHING CALE OF	2428.19

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020 PCC SYSTEMS	8010122 revenue	1KTDX	Architecture Building Design	364.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 PEAR TREE PROJECTS LTD	8034781 revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 PEAR TREE PROJECTS LTD	8034780 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 PEAR TREE PROJECTS LTD	8034782 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 PEARSON EDUCATION	8018368 revenue	1EA15	Newcastle City Learning Main	332
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020 PEART ACCESS RAMPS	8008477 revenue	1MG70	Equipt & Adaptations OP	812.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020 PEART ACCESS RAMPS	8010017 revenue	1MG70	Equipt & Adaptations OP	707.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020 PEART ACCESS RAMPS	8010019 revenue	1MG70	Equipt & Adaptations OP	777.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020 PEART ACCESS RAMPS	8010018 revenue	1MG70	Equipt & Adaptations OP	739.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020 PEART ACCESS RAMPS	8009209 Capital	2HE01	Capital Citywide	3459.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020 PEART ACCESS RAMPS	8009207 Capital	2HE01	Capital Citywide	1907.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020 PEART ACCESS RAMPS	8009206 Capital	2HE01	Capital Citywide	463.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020 PEART ACCESS RAMPS	8009205 Capital	2HE01	Capital Citywide	2797.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020 PEART ACCESS RAMPS	8009208 Capital	2HE01	Capital Citywide	3396.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2020 PEART ACCESS RAMPS	8009256 Capital	2HE01	Capital Citywide	4636.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2020 PEART ACCESS RAMPS	8009255 Capital	2HE01	Capital Citywide	1271.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/04/2020 PEART ACCESS RAMPS	8001337 Capital	2HE01	Capital Citywide	892.25
HRA Expenditure	General Management	Revenue Expenditure	08/04/2020 PEART ACCESS RAMPS	7999794 revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	08/04/2020 PEART ACCESS RAMPS	8010020 Capital	2N101	Capital Grants	1632.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 PEBBLES CARE	8034774 revenue	1MC02	Ind Sector Placements	11188
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 PEGS PRE-SCHOOL	8031605 revenue	1E201	ISB PVI Nurseries	735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 PELE TOWER	8031281 revenue	1MM50	Home Care MH	3750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 PELE TOWER	8020022 revenue	1MM50	Home Care MH	3750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PEMBROKE LODGE	8025074 revenue	1MG20	Residential Care OP	4639.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PEMBROKE LODGE	8025074 revenue	1MH20	Residential Care PD	3327.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PEMBROKE LODGE	8025074 revenue	1MM20	Residential Care MH	43634.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 PEMBROKE LODGE	8025074 revenue	1MG20	Residential Care OP	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 PEMBROKE LODGE	8025074 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 PEMBROKE LODGE	8025074 revenue	1MM20	Residential Care MH	-1744.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 PENNINGTON CHOICES LTD	8034145 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 PENNINGTON CHOICES LTD	8034288 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	1858.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PERCY HEDLEY CENTRE	8024999 revenue	1MG20	Residential Care OP	2982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PERCY HEDLEY CENTRE	8024999 revenue	1MH20	Residential Care PD	4668.28
ū.					1MK20		40017.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PERCY HEDLEY CENTRE 22/04/2020 PERCY HEDLEY CENTRE	8024999 revenue	1MM60	Residential Care LD	742.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8031646 revenue		Day Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 PERCY HEDLEY CENTRE	8031647 revenue	1MM60	Day Care MH	742.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 PERCY HEDLEY CENTRE	8031648 revenue	1MM60	Day Care MH	371.39
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 PERCY HEDLEY CENTRE	8024999 revenue	1MG20	Residential Care OP	-552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 PERCY HEDLEY CENTRE	8024999 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 PERCY HEDLEY CENTRE	8024999 revenue	1MK20	Residential Care LD	-2502.12
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 PERCY HEDLEY CENTRE	8019987 revenue	1E20A	SB Independent Schools	144014.78
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 PERCY HEDLEY FOUNDATION	8019983 revenue	1E20A	SB Independent Schools	55576.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PERCY HOUSE	8024972 revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 PERMADOOR	8037646 revenue	1KR1E	Response East	721.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PHILIP CUSSINS HOUSE	8025014 revenue	1MG20	Residential Care OP	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 PHILIPS COURT NURSING HOME	8035920 revenue	1MG10	Nursing Care OP	7932.48
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 PHILIPS COURT NURSING HOME	8035920 revenue	1MG10	Nursing Care OP	-704.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 PHOENIX SECURITY	8003316 revenue	1KVWC	Minor Works Contracts	4154.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 PHOENIX SECURITY	8023549 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 PHOENIX SECURITY	8034013 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 PHOENIX SECURITY	8023553 revenue	1KVWC	Minor Works Contracts	4241.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 PHOENIX SECURITY	8026781 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 PHOENIX SECURITY	8026784 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 PHOENIX SECURITY	8026787 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020 PHOENIX SECURITY	8026791 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 PHOENIX SOFTWARE LTD	8018645 revenue	1KB00	Head of Citybuild	1474
Resources	Business Management	Revenue Expenditure	14/04/2020 PHOENIX SOFTWARE LTD	8018603 revenue	1KSA1	Business Support	302.11
Resources	Financial Services	Revenue Expenditure	24/04/2020 PHOENIX SOFTWARE LTD	8008936 revenue	1CR01	Revs and Bens Supp&Svs	374.74
Resources	ICT	Capital Expenditure	23/04/2020 PHOENIX SOFTWARE LTD	8033359 Capital	2CITC	IT Services	43782.00
Resources	ICT	Revenue Expenditure	09/04/2020 PHOENIX SOFTWARE LTD	8017534 revenue	1CX50	Technical Refresh	395.00
Resources	ICT	Revenue Expenditure	16/04/2020 PHOENIX SOFTWARE LTD	8018085 revenue	1CL20	ICT Services to Schools	297.60
Resources	ICT	Revenue Expenditure	15/04/2020 PHOENIX SOFTWARE LTD	8002939 revenue	1CX50	Technical Refresh	116185.08
Resources	ICT	Revenue Expenditure	07/04/2020 PHOENIX SOFTWARE LTD	8002939 revenue 8002672 revenue	1CX50 1CX50	Technical Refresh	766043.16
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 PHONICS TRACKER LTD	7997104 revenue	1E220	School Improvement Service	12960
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020 PHONICS TRACKER LTD	8028856 revenue	1E220 1KKX1	Civic Centre Direct Costs	1456
riace	commercial Dev & Property	nevenue expenditure	17/04/2020 PH3 GROUP PLC	ouzooso revenue	TVVVT	CIVIC CEILLE DIFECT COSTS	1456

Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 PICCOLOMUSIC	8010462 revenue	1E558	SB Music Service	2952
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 PIN POINT HEALTH & SOCIAL CARE	8031241 revenue	1MG50	Home Care-Spot Purchased OP	1196.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 PIN POINT HEALTH & SOCIAL CARE	8031241 revenue	1MH50	Home Care PD	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 PIN POINT HEALTH & SOCIAL CARE	8020077 revenue	1MG50	Home Care-Spot Purchased OP	577.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 PIN POINT HEALTH & SOCIAL CARE	8020077 revenue	1MH50	Home Care PD	1100.06
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8018009 revenue	1MX51	VP Housing Support	4611.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 PLACES FOR PEOPLE LIVING+	8017994 revenue	1MX51	VP Housing Support	511.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		28/04/2020 PONTELAND MANOR	8035877 revenue	1MG10		2294.52
•		Revenue Expenditure	·			Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 PONTELAND MANOR	8035877 revenue	1MG10	Nursing Care OP	-588.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020 POSTURITE	8009749 revenue	1MH01	Equipment Team	291.96
City Futures	Communities Team	Revenue Expenditure	06/04/2020 POTTERY BANK COMMUNITY CENTRE LTD	8018044 revenue	1FC42	Communities Team	7430.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 PRAXIS SERVICE	8021959 revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 PRAXIS SERVICE	8035037 revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 PRAXIS SERVICE	8035036 revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 PRAXIS SERVICE	8020824 revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 PRAXIS SERVICE	8019986 revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 PREMIER TRANSPORT	8009800 revenue	1E212	Transport Special	3190
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020 PREMIER TRUCK HIRE	8015989 revenue	1KESY	Spot Hires	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 PREMIER WASTE RECYCLING LTD	8009891 revenue	1KB40	Citybuild Stores O/H	596.42
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 PRESTIGE MINIBUS TRAVEL	8019831 revenue	1E212	Transport Special	2463.18
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 PRESTIGE MINIBUS TRAVEL	8031732 revenue	1KE41	Domestic Refuse Collection	1200
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2020 PRESTIGE MINIBUS TRAVEL	8031733 revenue	1KE41	Domestic Refuse Collection	1200
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 PRIMORDIA LTD	8017583 revenue	1EA15	Newcastle City Learning Main	2300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PRIMROSE HOUSE	8025112 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 PRIMROSE HOUSE	8025077 revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 PRIMROSE HOUSE	8025077 revenue	1MG10	Nursing Care OP	-80.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2020 PROAMPAC	8002171 revenue	1KJ74	Coin Room	435.52
Resources	Democratic Services	Revenue Expenditure	20/04/2020 PROBRAND LTD	8025350 revenue	1FK22	Members IT	605.92
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 PROPS NORTH EAST	8018012 revenue	1ML09	PH - Drugs and alcohol	41444.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2020 PROSPER	8034149 Capital	2HE01	Capital Citywide	1580.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020 PROSPER	8021660 Capital	2HE01	Capital Citywide	9718.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020 PROSPER	8011010 Capital	2HE01	Capital Citywide	738.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020 PROSPER	8027615 Capital	2HE01	Capital Citywide	11717.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020 PROSPER	8027655 Capital	2HE01	Capital Citywide	3162.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020 PROSPER	8027609 Capital	2HE01	Capital Citywide	917.3
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 PROSPER LEARNING TRUST	8016317 revenue	1E20D	Special Schools InYear Top Ups	468000
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 PROSPER LEARNING TRUST	8016317 revenue	1E20D	Special Schools In Year Top Ups	73723
			03/04/2020 PROSPER LEARNING TRUST		1E20D		663183.75
Children, Education and Skills	Education Schools	Revenue Income		8016311 revenue		Special Schools InYear Top Ups	
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 PROSPER LEARNING TRUST	8016349 revenue	1E25A	Alternative Provision	83692
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 PROSPER LEARNING TRUST	8016348 revenue	1E25A	Alternative Provision	236308
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2020 PTFS EUROPE	8028547 revenue	1EJ12	ICT	14450
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 QROUTES LTD	8018053 revenue	1E212	Transport Special	5948.68
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 QUALS DIRECT LIMITED	8034410 revenue	1EA15	Newcastle City Learning Main	5661
Place	Transport	Revenue Expenditure	16/04/2020 QUAY TIMBER	8027589 revenue	1KEMC	Highways	251.81
Place	Transport	Revenue Expenditure	06/04/2020 QUAY TIMBER	8007383 revenue	1KEMC	Highways	305.88
Place	Transport	Revenue Expenditure	07/04/2020 QUAY TIMBER	7990474 revenue	1KEMC	Highways	845.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020 QUAYSIDE CHILDCARE LTD	8015892 revenue	1MF01	16+ Team (YP)	731.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020 QUAYSIDE CHILDCARE LTD	8015894 revenue	1MF01	16+ Team (YP)	825
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 QUAYSIDE CHILDCARE LTD	8025165 revenue	1MF01	16+ Team (YP)	855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 QUAYSIDE PHARMACY LTD	8018649 revenue	1MG27	General Resource Centres	1309.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 QUAYSIDE PHARMACY LTD	8018651 revenue	1MG27	General Resource Centres	800
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2020 QUICKCO SUNDERLAND	8027452 revenue	3KES1	Fleetmaster Stores Account	253.88
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/04/2020 QUICKSILVER	8035093 revenue	1VH22	Temporary Accommodation Prem	400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 R J UTILITY SERVICES LTD	8016206 revenue	1KBM0	Public & Educ O/H	1870
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 R J UTILITY SERVICES LTD	8016208 revenue	1KR01	Responsive Maintenance	875
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 R J UTILITY SERVICES LTD	8016433 revenue	1KR01	Responsive Maintenance	989
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 R J UTILITY SERVICES LTD	8016432 revenue	1KR01	Responsive Maintenance	1315
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 R J UTILITY SERVICES LTD	8016429 revenue	1KR01	Responsive Maintenance	1435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 RJ UTILITY SERVICES LTD	8016209 revenue	1KR01	Responsive Maintenance	965
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 RJ UTILITY SERVICES LTD	8016426 revenue	1KR01	Responsive Maintenance	1485
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 RJ UTILITY SERVICES LTD	8016428 revenue	1KR01	Responsive Maintenance	945
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 RJ UTILITY SERVICES LTD	8016428 revenue 8016427 revenue	1KR01 1KR01	Responsive Maintenance	945
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 R.J. UTILITY SERVICES LTD	8016427 revenue 8016431 revenue	1KR01	Responsive Maintenance	945 1425
	= -	· ·	·		1KR01		1425
Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	20/04/2020 R J UTILITY SERVICES LTD 29/04/2020 R J UTILITY SERVICES LTD	8016430 revenue 8017546 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	1425 945
Operations & Reg Services	bunding Commercial Enterprise	Revenue Expenditure	23/04/2020 KJ UTILITY SERVICES LID	801/546 revenue	TVKOT	nesponsive iviaintenance	945

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 R J UTILITY SERVICES LTD	7999800 revenue	1KR01	Responsive Maintenance	975
Place	Transport	Revenue Expenditure	16/04/2020 R S CLARE & CO LTD	8021653 revenue	1KEMC	Highways	3668
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2020 RA INFORMATION SYSTEMS	8009910 revenue	1KL84	Out of Scope Open Space	7935
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020 RAINBOW PRE-SCHOOL	8008448 revenue	1E201	ISB PVI Nurseries	-179.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020 RAINBOW PRE-SCHOOL	8008448 revenue	1EEP5	2Yr Old Learning & Childcare	1014
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 RAINBOW PRE-SCHOOL	8031608 revenue	1E201	ISB PVI Nurseries	735
Place	Major Projects	Capital Expenditure	21/04/2020 RAINTON CONSTRUCTION LTD	8029864 Capital	2CAPI	Capital Investment	59362.09
Place	Transport	Capital Expenditure	21/04/2020 RAINTON CONSTRUCTION LTD	8029864 Capital	2CAPI	Capital Investment	119107
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 RAVENSIDE PRESCHOOL PLAYGROUP	8031588 revenue	1E201	ISB PVI Nurseries	735
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 REACH PUBLISHING LTD	8015966 revenue	1EA15	Newcastle City Learning Main	10397.12
City Futures	Communication Services	Revenue Expenditure	08/04/2020 REACH PUBLISHING LTD	8011155 revenue	1FN20	Communication	9310
City Futures	Policy and Performance	Revenue Expenditure	03/04/2020 REACH PUBLISHING LTD	8010179 revenue	1FT04	Policy	689.7
City Futures	Policy and Performance	Revenue Expenditure	24/04/2020 REACH PUBLISHING LTD	8015843 revenue	1FT04	Policy	956.38
City Futures	Policy and Performance	Revenue Expenditure	24/04/2020 REACH PUBLISHING LTD	8016200 revenue	1FT04	Policy	2501.31
City Futures	Policy and Performance	Revenue Expenditure	09/04/2020 REACH PUBLISHING LTD	8016480 revenue	1FT04	Policy	294.27
City Futures	Policy and Performance	Revenue Expenditure	09/04/2020 REACH PUBLISHING LTD	8016481 revenue	1FT04	Policy	349.44
City Futures	Policy and Performance	Revenue Expenditure	09/04/2020 REACH PUBLISHING LTD	8016482 revenue	1FT04	Policy	800
City Futures	Policy and Performance	Revenue Expenditure	17/04/2020 REACH PUBLISHING LTD	8016484 revenue	1FT04	Policy	533.37
City Futures	Policy and Performance	Revenue Expenditure	17/04/2020 REACH PUBLISHING LTD	8016486 revenue	1FT04	Policy	404.62
City Futures	Policy and Performance	Revenue Expenditure	17/04/2020 REACH PUBLISHING LTD	8017427 revenue	1FT04	Policy	469
Resources	Financial Services	Revenue Expenditure	17/04/2020 REACH PUBLISHING LTD	8028865 revenue	1CR01	Revs and Bens Supp&Svs	716.14
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2020 REACTEC LTD	8017537 revenue	1KEFA	Grounds Maintenance	294.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2020 READ-THE READING AGENCY	8004974 revenue	1EJ13	Stock Services	2610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 READYPAY LTD	8020756 revenue	1MK60	Ind Day Care LD	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 READYPAY LTD	8037442 revenue	1MC20	In-House Foster Carer Costs	792
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 READYPAY LTD	8037441 revenue	1MC20	In-House Foster Carer Costs	2542
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 READYPAY LTD	8037444 revenue	1MC20	In-House Foster Carer Costs	1760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 READYPAY LTD	8037445 revenue	1MD62	Support to LAC	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 READYPAY LTD	8017379 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 READYPAY LTD	8002401 revenue	1E212	Transport Special	3256
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 READYPAY LTD	8002402 revenue	1E212	Transport Special	3872
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 READYPAY LTD	8002412 revenue	1E212	Transport Special	3080
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 READYPAY LTD	8002400 revenue	1E212	Transport Special	1071
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 READYPAY LTD	8002406 revenue	1E212	Transport Special	1672
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 READYPAY LTD	8002407 revenue	1E212	Transport Special	2508
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 READYPAY LTD	8002408 revenue	1E212	Transport Special	1584
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 READYPAY LTD	8002409 revenue	1E212	Transport Special	1628
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 READYPAY LTD	8002410 revenue	1E212	Transport Special	2420
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 READYPAY LTD	8002411 revenue	1E212	Transport Special	1386
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 READYPAY LTD	8002413 revenue	1E212	Transport Special	792
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020 READYPAY LTD	8035951 revenue	1KE41	Domestic Refuse Collection	6800
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 REAL CARE LTD T/A LEARNING FOR LIFE	8011372 revenue	1E212	Transport Special	1837.64
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020 REAL CARE LTD T/A LEARNING FOR LIFE	8034290 revenue	1E212	Transport Special	459.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 REAL LIFE OPTIONS	8031276 revenue	1MK50	Supported Living LD	49823.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 REAL LIFE OPTIONS	8031176 revenue	1MK50	Supported Living LD	48032.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 REAL LIFE OPTIONS	8031223 revenue	1MK51	Home Care LD	1940.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 REAL LIFE OPTIONS	8031223 revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 REAL LIFE OPTIONS	8020017 revenue	1MK50	Supported Living LD	48412.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 REAL LIFE OPTIONS	8019993 revenue	1MK50	Supported Living LD	48032.24 1885.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 REAL LIFE OPTIONS	8020059 revenue	1MK51 1MK55	Home Care LD	1571.5
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	07/04/2020 REAL LIFE OPTIONS 21/04/2020 REAL LIFE OPTIONS	8020059 revenue 8031276 revenue	1MK50	Home Care Family/Carer LD Supported Living LD	-1270.44
•			• •		1MK50		-2036.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	21/04/2020 REAL LIFE OPTIONS 07/04/2020 REAL LIFE OPTIONS	8031176 revenue 8020017 revenue	1MK50	Supported Living LD Supported Living LD	-2036.36 -1270.44
•			07/04/2020 REAL LIFE OPTIONS 07/04/2020 REAL LIFE OPTIONS		1MK50	Supported Living LD Supported Living LD	-2036.36
ASC & Integrated Services City Futures	Adult Social Care Economic Development	Revenue Income Revenue Expenditure	23/04/2020 RECYKE Y'BIKE	8019993 revenue 8033398 revenue	1FN23	ERDF-Business Energy Effciency	2656.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 RECINE 1 BINE 14/04/2020 Redacted Personal Data	8024810 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024583 revenue	1MK40	Direct Payments LD	688.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 Redacted Personal Data	7999400 revenue	1MG40	Direct Payments OP	1548.99
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024643 revenue	1MK40	Direct Payments LD	12009.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024643 revenue	1MK40	Direct Payments LD	-5.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024546 revenue	1MH40	Direct Payments PD	3204.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024549 revenue	1MK40	Direct Payments LD	1505.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024718 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024718 revenue	1MK40	Direct Payments LD	-255.13
			, . ,	22.720 .0.0.00			255.15

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024596 revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024600 revenue	1MH40	Direct Payments PD	10255.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025045 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024639 revenue	1MG40	Direct Payments OP	1215.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024702 revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024665 revenue	1MK40	Direct Payments LD	9924.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024746 revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024746 revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024719 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024904 revenue	1MG40	Direct Payments OP	1796.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024904 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024885 revenue	1MK40	Direct Payments LD	997.66
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024724 revenue	1MK40	Direct Payments LD	3773.46
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024724 revenue	1MK40	Direct Payments LD	-458.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024726 revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024911 revenue	1MH40	Direct Payments PD	344.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024898 revenue	1MH40	Direct Payments PD	707.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024815 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024829 revenue	1MG40	Direct Payments OP	1357.32
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ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024829 revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024648 revenue	1MH40	Direct Payments PD	1243.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024899 revenue	1MG40	Direct Payments OP	1243.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024899 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024906 revenue	1MG40	Direct Payments OP	1179.71
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024906 revenue	1MG40	Direct Payments OP	-664.40
•	Adult Social Care			8024585 revenue	1MK40	•	7113.37
ASC & Integrated Services		Revenue Expenditure	14/04/2020 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024585 revenue	1MK40	Direct Payments LD	-134.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024886 revenue	1MH40	Direct Payments PD	1892.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024715 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024737 revenue	1MK40	Direct Payments LD	2563.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024737 revenue	1MK40	Direct Payments LD	-19.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024538 revenue	1MH40	Direct Payments PD	1750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024809 revenue	1MK40	Direct Payments LD	450.84
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024606 revenue	1MK40	Direct Payments LD	2168.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024580 revenue	1MK40	Direct Payments LD	660.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024727 revenue	1MH40	Direct Payments PD	497.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024760 revenue	1MM40	Direct Payments MH	376.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024626 revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024626 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024723 revenue	1MK40	Direct Payments LD	3925.89
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ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024723 revenue	1MK40	Direct Payments LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024817 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024539 revenue	1MH40	Direct Payments PD	20509.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024550 revenue	1MH40	Direct Payments PD	1684.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024678 revenue	1MH43	Carers Support Payments PD	658.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024661 revenue	1MH40	Direct Payments PD	552.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024671 revenue	1MK40	Direct Payments LD	1261.39
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ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024671 revenue	1MK40	Direct Payments LD	-196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025102 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024893 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024797 revenue	1MK40	Direct Payments LD	492
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024779 revenue	1MK40	Direct Payments LD	554.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025057 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024704 revenue	1MK43	Carers Support Payments LD	658
		·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024640 revenue	1MH40	Direct Payments PD	5988.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024851 revenue	1MH40	Direct Payments PD	1768
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024729 revenue	1MK40	Direct Payments LD	3814.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024729 revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024924 revenue	1MK40	Direct Payments LD	484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024905 revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024866 revenue	1MG43	Direct Payments OP	3615.2
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ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024866 revenue	1MG40	Direct Payments OP	-10.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024593 revenue	1MG40	Direct Payments OP	678.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024593 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024849 revenue	1MK40	Direct Payments LD	1479.04
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ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024849 revenue	1MK40	Direct Payments LD	-216.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024828 revenue	1MK40	Direct Payments LD	681.33
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024828 revenue	1MK40	Direct Payments LD	-142.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024706 revenue	1MK40	Direct Payments LD	269.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024928 revenue	1MH40	Direct Payments PD	1381.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024545 revenue	1MH40	Direct Payments PD	884.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024545 revenue	1MH40	Direct Payments PD	-166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024690 revenue	1MK40	Direct Payments LD	776.63
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024690 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024812 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024812 revenue	1MH40	Direct Payments PD	-65.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024601 revenue	1MK40	Direct Payments LD	892.61
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024601 revenue	1MK40	Direct Payments LD	-73.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024757 revenue	1MK40	Direct Payments LD	1437.99
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024757 revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024795 revenue	1MK40	Direct Payments LD	775.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024919 revenue	1MK40	Direct Payments LD	928.00
•	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025035 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024599 revenue	1MH40	Direct Payments PD	7728.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024830 revenue	1MK40	Direct Payments LD	1346.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024830 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024607 revenue	1MK40	Direct Payments LD	1145.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024712 revenue	1MK40	Direct Payments LD	494.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024712 revenue	1MK40	Direct Payments LD	-214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024936 revenue	1MH40	Direct Payments PD	1375.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024936 revenue	1MH40	Direct Payments PD	-76.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024747 revenue	1MK43	Carers Support Payments LD	1974.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024622 revenue	1MK40	Direct Payments LD	4536.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024664 revenue	1MK40	Direct Payments LD	311.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024552 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024855 revenue	1MK40	Direct Payments LD	780.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024855 revenue	1MK40	Direct Payments LD	-138.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024559 revenue	1MH40	Direct Payments PD	337.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024846 revenue	1MG40	Direct Payments OP	917.27
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024846 revenue	1MG40	Direct Payments OP	-34.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024574 revenue	1MK40	Direct Payments LD	733.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024574 revenue	1MK40	Direct Payments LD	-180.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024811 revenue	1MH40	Direct Payments PD	4806.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2020 Redacted Personal Data	8015465 revenue	1MH20	Residential Care PD	2456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024791 revenue	1MK40	Direct Payments LD	1348.20
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ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024791 revenue	1MK40	Direct Payments LD	-407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024587 revenue	1MK40	Direct Payments LD	6801.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024647 revenue	1MK40	Direct Payments LD	2210.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024647 revenue	1MK40	Direct Payments LD	-225.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024621 revenue	1MH40	Direct Payments PD	6750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024557 revenue	1MK40	Direct Payments LD	3536.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024557 revenue	1MK40	Direct Payments LD	-38.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024568 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024762 revenue	1MK40	Direct Payments LD	708.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020702 revenue	1MK51	Home Care LD	6679.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024789 revenue	1MH43	Carers Support Payments PD	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024609 revenue	1MK40	Direct Payments LD	513.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024609 revenue	1MK40	Direct Payments LD	-35.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025015 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024659 revenue	1MK40	Direct Payments LD	960
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024659 revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024907 revenue	1MG40	Direct Payments OP	1489.77
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024907 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024634 revenue	1MH40	Direct Payments PD	4466.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024634 revenue	1MH40	Direct Payments PD	-448.88
=	Adult Social Care		14/04/2020 Redacted Personal Data	8024739 revenue	1MH40 1MH40		7059.92
ASC & Integrated Services		Revenue Expenditure				Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024739 revenue	1MH40 1MK40	Direct Payments PD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024651 revenue		Direct Payments LD	539.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025080 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024588 revenue	1MH40	Direct Payments PD	320.00

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Mode Programme Sector Auth Econo Care Revene Personn 1400/07/07/07/07/07/07/07/07/07/07/07/07/0	ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024654 revenue	1MK40	Direct Payments LD	-288.90
March March Section Exercise Department March Section Sectio	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024645 revenue	1MK40	Direct Payments LD	6962.72
March March Section Exercise Department March Section Sectio	ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024645 revenue	1MK40	Direct Payments LD	-237.00
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Add Sciel Circ Animal Sc	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024564 revenue	1MH40	Direct Payments PD	9590.72
Auch Straighted Services Auch Straighted Servi	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024844 revenue	1MG40	Direct Payments OP	1415.61
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Mack Enterprise Services Adult Social Care Revenue Departfulling 14,043,200 Reduced Personal Data 20,048 Personal Department 13,043,200 Reduced Personal Data 20,048 Personal Da	ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024547 revenue	1MK40	Direct Payments LD	-203.6
MAG. 8 Integrated Services Adult Social Care Revenue Expenditure 1,400/2000 Reducted Presental Data 2004567 revenue 3,400 Direct Pryments D 3,339.95	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024598 revenue	1MK40	Direct Payments LD	1369.6
MAG. 8 Integrated Services Adult Social Care Revenue Expenditure 1,400/2000 Reducted Presental Data 2004567 revenue 3,400 Direct Pryments D 3,339.95	ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024598 revenue	1MK40	Direct Payments LD	-200.88
Mode Revenue Expenditure 1,509/200 Relacted Personal Data 0,004/200 Relacted P	=							
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Ac. & Integrand Services Aulit Social Care Revenue Expenditure 14/04/2009 Redicated Personal Data 802/1972 (revenue 13/04/2009 Redicated Personal Data 802/1974 (revenue 13/04/2009 Redicated Personal Data 802/1977 (revenue 13/04/2009 Redicated Personal Data 802/1977 (revenue 13/04/2009 Redicated Personal Data 802/1977 (revenue 13/04/2009 Redicated Personal Data 802/1979 (revenue 13/04/2009 Redicated Personal Data	•		Revenue Expenditure	, , , , , , , , , , , , , , , , , , , ,			•	
Ac. & Integranded Services	ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024604 revenue	1MK40	Direct Payments LD	-40.56
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AcC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/441 revenue 144440 Direct Payments PD 808.92 ACC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/570 revenue 14464 Direct Payments PD 1607.5 ACC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/470 revenue 14464 Direct Payments DD 1607.5 ACC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/470 revenue 14464 Direct Payments DD 1128 ACC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/4895 revenue 14464 Direct Payments DD 1128 ACC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/4895 revenue 14464 Direct Payments DD 124 ACC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/4895 revenue 14464 Direct Payments DD 124 ACC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/4895 revenue 14464 Direct Payments DD 121 ACC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/4895 revenue 14464 Direct Payments DD 121 ACC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/4895 revenue 14464 Direct Payments DD 121 ACC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/4895 revenue 14464 Direct Payments DD 121 ACC, & Integrande Services Adult Social Carne Revenue Expenditure 44,04/2000 Reducted Personal Data 802/4895 revenue 14464 Direct Payments DD 124,04/2000 Reducted Personal Data 802/4895 revenue 14464 Direct Payments DD 124,04/2000 R	ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024782 revenue	1MK40	Direct Payments LD	-230.36
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AC & Integrated Services Adult Social Care Revenue Income 1/40/4/2020 Redacted Personal Data 802/4555 revenue 1MH40 Direct Payments PD 18.36 18.07	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024990 revenue	1MK34	Shared Lives - Adult LD	1600
AC & Integrated Services Adult Social Care Revenue Income 1/40/4/2020 Redacted Personal Data 802/4555 revenue 1MH40 Direct Payments PD 18.36 18.07	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024684 revenue	1MH40	Direct Payments PD	289.08
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ASC & Integrated Services	ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024611 revenue	1MK40	Direct Payments LD	-232.6
ASC & Integrated Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024845 revenue	1MK40	Direct Payments LD	326.8
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ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024623 revenue 1MK40 Direct Payments LD 347.60 ASC & Integrated Services Adult Social Care Revenue Expenditure 29/04/2020 Redacted Personal Data 8024743 revenue 1MH40 Direct Payments PD 1415.61 ASC & Integrated Services Adult Social Care Revenue Expenditure 29/04/2020 Redacted Personal Data 8036720 revenue 1MK40 Direct Payments LD 8282.41 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024582 revenue 1MK40 Direct Payments LD 8282.41 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024582 revenue 1MK40 Direct Payments LD -176.72 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024582 revenue 1MK40 Direct Payments LD -176.72 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024582 revenue 1MK40 Direct Payments LD 189.53 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024698 revenue 1MK40 Direct Payments LD 189.53 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024698 revenue 1MK40 Direct Payments LD 189.53 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024698 revenue 1MK40 Direct Payments LD 501685.25 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024698 revenue 1MK40 Direct Payments LD 501685.25 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024698 revenue 1MK40 Direct Payments LD 501685.25 ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024698 revenue 1MK40 Direct Payments LD 501685.25 ASC & Integrated Services Adult Social Care 8024698 revenue 8024698 revenue 8024698 revenue 8024698 revenue 8024698 revenue 8024698	•		· ·	• •		1MK40	· ·	
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ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 802.4608 revenue 14/04/2020 Redacted Personal Data 802.4608 revenue 14/04/2020 Redacted Personal Data 802.4754 revenue 14/04/2020 Redacted Personal Data 802.4754 revenue 14/04/2020 Redacted Personal Data 802.4754 revenue 14/04/2020 Redacted Personal Data	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024874 revenue	1MH40	Direct Payments PD	718.25
ASC & Integrated Services Adult Social Care Revenue Expenditure 14/04/2020 Redacted Personal Data 8024754 revenue 1MK40 Direct Payments LD 1685.25								
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024728 revenue	1MK40	Direct Payments LD	3735.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024728 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024657 revenue	1MG40	Direct Payments OP	1077.41
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024657 revenue	1MG40	Direct Payments OP	-391.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024526 revenue	1MK34	Shared Lives - Adult LD	269
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024527 revenue	1MK34	Shared Lives - Adult LD	619.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024824 revenue	1MH40	Direct Payments PD	9282.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024625 revenue	1MK40	Direct Payments LD	920.54
=	Adult Social Care		·		1MG40	· · · · · · · · · · · · · · · · · · ·	2302.02
ASC & Integrated Services		Revenue Expenditure	14/04/2020 Redacted Personal Data	8024821 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024821 revenue	1MG40	Direct Payments OP	-227.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024603 revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024603 revenue	1MK40	Direct Payments LD	-52.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024679 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024629 revenue	1MK40	Direct Payments LD	3705.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024653 revenue	1MK40	Direct Payments LD	716
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024653 revenue	1MK40	Direct Payments LD	-90.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024565 revenue	1MH40	Direct Payments PD	884
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024838 revenue	1MK40	Direct Payments LD	502.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024933 revenue	1MK40	Direct Payments LD	1927.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024799 revenue	1MG40	Direct Payments OP	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 Redacted Personal Data	7999835 revenue	1MK34	Shared Lives - Adult LD	392
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024878 revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024720 revenue	1MK43	Carers Support Payments LD	1880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024788 revenue	1MM40	Direct Payments MH	460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024562 revenue	1MK40	Direct Payments LD	690.66
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024562 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024563 revenue	1MH40	Direct Payments PD	9266.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024638 revenue	1MK40	Direct Payments LD	1437.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024750 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024750 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024858 revenue	1MK40	Direct Payments LD	1907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024644 revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024644 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024752 revenue	1MG40	Direct Payments OP	352.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024581 revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024581 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 Redacted Personal Data	8035896 revenue	1MK34	Shared Lives - Adult LD	1600
•		•	·		1MH40		404.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024929 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024826 revenue	1MK40	Direct Payments LD	1348.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024826 revenue	1MK40	Direct Payments LD	-174.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024805 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024920 revenue	1MG40	Direct Payments OP	1223.95
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024920 revenue	1MG40	Direct Payments OP	-154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024592 revenue	1MK40	Direct Payments LD	969.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024900 revenue	1MG40	Direct Payments OP	1302.06
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024900 revenue	1MG40	Direct Payments OP	-509.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024793 revenue	1MH40	Direct Payments PD	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024922 revenue	1MG40	Direct Payments OP	1922.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024922 revenue	1MG40	Direct Payments OP	-128.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024921 revenue	1MM40	Direct Payments MH	254.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024627 revenue	1MG40	Direct Payments OP	552.5
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024627 revenue	1MG40	Direct Payments OP	-32.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024703 revenue	1MH43	Carers Support Payments PD	658
-		·			1MK43		1410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024932 revenue		Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024636 revenue	1MK40	Direct Payments LD	765.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024573 revenue	1MK40	Direct Payments LD	6843.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024850 revenue	1MG40	Direct Payments OP	775.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024591 revenue	1MH40	Direct Payments PD	828.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024700 revenue	1MH40	Direct Payments PD	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024700 revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024633 revenue	1MK40	Direct Payments LD	821
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024633 revenue	1MK40	Direct Payments LD	-56.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024698 revenue	1MK40	Direct Payments LD	477.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020758 revenue	1MK50	Supported Living LD	2081.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024923 revenue	1MK40	Direct Payments LD	1149.17
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024571 revenue	1MG40	Direct Payments OP	1243.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024571 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024663 revenue	1MK40	Direct Payments LD	969.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024548 revenue	1MK40	Direct Payments LD	4212.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024590 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024540 revenue	1MH40	Direct Payments PD	14191.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024540 revenue	1MH40	Direct Payments PD	-609.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024841 revenue	1MK40	Direct Payments LD	1105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024792 revenue	1MK40	Direct Payments LD	876.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025021 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024738 revenue	1MM40	Direct Payments MH	455.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024738 revenue	1MM40	Direct Payments MH	-94.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024579 revenue	1MK40	Direct Payments LD	2456.65
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024579 revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024888 revenue	1MK40	Direct Payments LD	989.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024741 revenue	1MK40	Direct Payments LD	606.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024699 revenue	1MG40	Direct Payments OP	12308.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024561 revenue	1MK40	Direct Payments LD	3315
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024561 revenue	1MK40	Direct Payments LD	-435.44
•			• •		1MG40	· ·	4718.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024914 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024916 revenue	1MG40	Direct Payments OP	977.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024554 revenue	1MK40	Direct Payments LD	994.5
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024554 revenue	1MK40	Direct Payments LD	-252.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024618 revenue	1MK40	Direct Payments LD	328.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024618 revenue	1MK40	Direct Payments LD	-4.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024862 revenue	1MG40	Direct Payments OP	775.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024748 revenue	1MG40	Direct Payments OP	606.69
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024748 revenue	1MG40	Direct Payments OP	-121.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 Redacted Personal Data	8035919 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024820 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024680 revenue	1MG40	Direct Payments OP	274.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024681 revenue	1MK40	Direct Payments LD	396.35
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024681 revenue	1MK40	Direct Payments LD	-62.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024558 revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024767 revenue	1MK40	Direct Payments LD	786.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024767 revenue	1MK40	Direct Payments LD	-74.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024616 revenue	1MK40	Direct Payments LD	1696.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024763 revenue	1MK40	Direct Payments LD	471.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024667 revenue	1MK40	Direct Payments LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024667 revenue	1MK40	Direct Payments LD	-206.8
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024778 revenue	1MK43	Carers Support Payments LD	1974
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024875 revenue	1MG40	Direct Payments OP	860.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024875 revenue	1MG40	Direct Payments OP	-215.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024775 revenue	1MK40	Direct Payments LD	1039.37
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024775 revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024575 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024553 revenue	1MK40	Direct Payments LD	9551.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024656 revenue	1MK40	Direct Payments LD	1139.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024774 revenue	1MK40	Direct Payments LD	358.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024612 revenue	1MH40	Direct Payments PD	4562.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024544 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024544 revenue	1MH40	Direct Payments PD	-198.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024556 revenue	1MH40	Direct Payments PD	1381.25
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024556 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024962 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024801 revenue	1MK40	Direct Payments LD	1213.38
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024801 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024620 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024620 revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024543 revenue	1MK40	Direct Payments LD	1348.2
=							-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024543 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024683 revenue	1MK40	Direct Payments LD	1282.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024683 revenue	1MK40	Direct Payments LD	-179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024876 revenue	1MH40	Direct Payments PD	2741.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024766 revenue	1MK40	Direct Payments LD	907

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024934 revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024873 revenue	1MH40	Direct Payments PD	773.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024863 revenue	1MG40	Direct Payments OP	1584.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024658 revenue	1MK40	Direct Payments LD	988.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024790 revenue	1MH40	Direct Payments PD	1587.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024859 revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024632 revenue	1MK40	Direct Payments LD	994.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024819 revenue	1MH40	Direct Payments PD	773.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024569 revenue	1MK40	Direct Payments LD	1491.75
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024569 revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024870 revenue	1MG40	Direct Payments OP	775.25
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024870 revenue	1MG40	Direct Payments OP	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025084 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024642 revenue	1MK40	Direct Payments LD	2220.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024642 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024610 revenue	1MM40	Direct Payments MH	2157.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024816 revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024605 revenue	1MM40 1MG40	Direct Payments MH	390.92 884
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024913 revenue	1MG40 1MG40	Direct Payments OP	-7.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024913 revenue		Direct Payments OP	-7.92 1967.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/04/2020 Redacted Personal Data 14/04/2020 Redacted Personal Data	8024861 revenue 8024891 revenue	1MK40 1MH40	Direct Payments LD Direct Payments PD	3094
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024891 revenue 8024887 revenue	1MK40	Direct Payments PD Direct Payments LD	917.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data 14/04/2020 Redacted Personal Data	8024887 revenue 8024887 revenue	1MK40	Direct Payments LD Direct Payments LD	-70.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024572 revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024589 revenue	1MK40	Direct Payments LD	1373.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024722 revenue	1MH40	Direct Payments PD	3740.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024722 revenue	1MK40	Direct Payments LD	883.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024745 revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024745 revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024619 revenue	1MK40	Direct Payments LD	863
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024635 revenue	1MH40	Direct Payments PD	477.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024930 revenue	1MG40	Direct Payments OP	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024930 revenue	1MG40	Direct Payments OP	-646.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024892 revenue	1MK40	Direct Payments LD	1078.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024892 revenue	1MK40	Direct Payments LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024931 revenue	1MG40	Direct Payments OP	471.87
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024931 revenue	1MG40	Direct Payments OP	-53.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024578 revenue	1MG40	Direct Payments OP	773.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024576 revenue	1MG40	Direct Payments OP	943.74
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024576 revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024734 revenue	1MK40	Direct Payments LD	921.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024650 revenue	1MK40	Direct Payments LD	1874.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 Redacted Personal Data	8024650 revenue	1MK40	Direct Payments LD	-238.6
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	06/04/2020 Redacted Personal Data	8016094 revenue	1MB26	Complaints&Customer Relations	344.1
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 Redacted Personal Data	8017415 revenue	1VH26	Housing Advice Centre	1320
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024499 revenue	1MW02	Nature's Landscape	1245.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024843 revenue	1MD66	CWD Care Packages	494.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024896 revenue	1MD66	CWD Care Packages	1011.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024839 revenue	1MD66	CWD Care Packages	965
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 Redacted Personal Data	8017957 revenue	1MB22	Initial Response Service	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024781 revenue	1MD66	CWD Care Packages	7744.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024882 revenue	1MD66	CWD Care Packages	692.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024730 revenue	1MD66	CWD Care Packages	526.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024877 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data 14/04/2020 Redacted Personal Data	8024786 revenue 8024631 revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	752.5 3656.64
•	Children's Social Care Children's Social Care	Revenue Expenditure	• •		1MD66 1MD66	=	3656.64
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	14/04/2020 Redacted Personal Data 20/04/2020 Redacted Personal Data	8024776 revenue 8029743 revenue	1MC21	CWD Care Packages Fostering Unit	452.8
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8029743 revenue 8020140 revenue	1MC21	In-House Foster Carer Costs	452.8 592.26
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	80320140 revenue 8032095 revenue	1MF10	Adoption Payments	280.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020358 revenue	1MF10	Adoption Payments	280.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024879 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029715 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020112 revenue	1MC20	In-House Foster Carer Costs	723.18
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029727 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020124 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029728 revenue	1MC20	In-House Foster Carer Costs	2469.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020125 revenue	1MC20	In-House Foster Carer Costs	2469.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029729 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029729 revenue	1MC20	In-House Foster Carer Costs	2856.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020126 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020126 revenue	1MC20	In-House Foster Carer Costs	2856.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029717 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020114 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029722 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029722 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020119 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020119 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029718 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020115 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029730 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020127 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032308 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032308 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020570 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020570 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029721 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020118 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029731 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029731 revenue	1MC20	In-House Foster Carer Costs	2650.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020128 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020128 revenue	1MC20	In-House Foster Carer Costs	2650.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029737 revenue	1MC20	In-House Foster Carer Costs	1477.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020134 revenue	1MC20	In-House Foster Carer Costs	1477.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029714 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020111 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029720 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020117 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029724 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020121 revenue	1MC20	In-House Foster Carer Costs	501.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020580 revenue	1MF03	Supported Lodgings LC	395.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029738 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020135 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029732 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020129 revenue	1MC20	In-House Foster Carer Costs	1790.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032321 revenue	1MC20	In-House Foster Carer Costs	1206.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032321 revenue	1MC21	Fostering Unit	79.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029712 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029712 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029712 revenue	1MF35	Special Guardianship Allow	388.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020109 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020109 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020109 revenue	1MF35	Special Guardianship Allow	388.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029716 revenue	1MC20	In-House Foster Carer Costs	1575.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020113 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029733 revenue	1MC13	Post 18 Staying Put	170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029733 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029733 revenue	1MF35	Special Guardianship Allow	206.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020130 revenue	1MC13	Post 18 Staying Put	170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020130 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020130 revenue	1MF35	Special Guardianship Allow	206.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029734 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020131 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029735 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020132 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032329 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020592 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020593 revenue	1MC20	In-House Foster Carer Costs	257.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029723 revenue	1MC20	In-House Foster Carer Costs	1612.94

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020120 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029725 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029725 revenue	1MC20	In-House Foster Carer Costs	3723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020122 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020122 revenue	1MC20	In-House Foster Carer Costs	3723.18
Children, Education and Skills			20/04/2020 Redacted Personal Data		1MC13		312.12
	Children's Social Care	Revenue Expenditure		8029736 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020133 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032250 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020513 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029739 revenue	1MC20	In-House Foster Carer Costs	757.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020136 revenue	1MC20	In-House Foster Carer Costs	783.57
Children, Education and Skills		·	• •		1MC20		1227.72
	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032239 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020502 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032247 revenue	1MC21	Fostering Unit	204.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032247 revenue	1MF10	Adoption Payments	151.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032255 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020518 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032256 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020519 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029726 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020123 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032264 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020527 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032272 revenue	1MF10	Adoption Payments	323.72
		· ·	• •				323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020535 revenue	1MF10	Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032263 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020526 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032266 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020529 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032275 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032275 revenue	1MF35	Special Guardianship Allow	497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020538 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020538 revenue	1MF35	Special Guardianship Allow	497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032267 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020530 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032268 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020531 revenue	1MC13	Post 18 Staying Put	312.12
		·			1MC20		1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032245 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020508 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032313 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032313 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020575 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020575 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032310 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020572 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032292 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020555 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032240 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020503 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032192 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020455 revenue	1MF10	Adoption Payments	328.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032328 revenue	1MC20	In-House Foster Carer Costs	2133.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020591 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020591 revenue	1MC21	Fostering Unit	341.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032195 revenue	1MF35	Special Guardianship Allow	253.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020458 revenue	1MF35	Special Guardianship Allow	253.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032198 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020461 revenue	1MF35		252.50
·			• •			Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032333 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020597 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032289 revenue	1MC20	In-House Foster Carer Costs	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032218 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020481 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032277 revenue	1MD85	Child Arrangement Orders	305.92
Children, Education and Skills	Children's Social Care	· ·	• •		1MD85	9	305.92
ciliuren, cuucation and SkiilS	Ciliuren S 300lai Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020540 revenue	TIVIDOO	Child Arrangement Orders	305.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032286 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032286 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020550 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020550 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032222 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020485 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032223 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020486 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032220 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020483 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032214 revenue	1MF35	Special Guardianship Allow	256.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020477 revenue	1MF35	Special Guardianship Allow	256.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029752 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020149 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029710 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020107 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029746 revenue		In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020143 revenue		In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032229 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020492 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032261 revenue		In-House Foster Carer Costs	3019.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020524 revenue	1MC13	Post 18 Staying Put	-423.59
· ·	Children's Social Care		07/04/2020 Redacted Personal Data		1MC20		797.84
Children, Education and Skills		Revenue Expenditure		8020524 revenue		In-House Foster Carer Costs	2154.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029709 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020106 revenue		In-House Foster Carer Costs	2321.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029742 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020139 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032301 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020564 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031904 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020171 revenue		Special Guardianship Allow	519.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029750 revenue		Adoption Payments	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020147 revenue	1MF10	Adoption Payments	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032225 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020488 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029741 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020138 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032324 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020587 revenue		In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029744 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020141 revenue		In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031890 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020156 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029745 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020142 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032246 revenue	1MF03	Supported Lodgings LC	453.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020509 revenue		Supported Lodgings LC	453.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031914 revenue		Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020181 revenue		Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032236 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020499 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029748 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020145 revenue	1MC20	In-House Foster Carer Costs	736.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029757 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029757 revenue	1MC21	Fostering Unit	478.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020154 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032293 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032293 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020556 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020556 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032288 revenue	1MC20	In-House Foster Carer Costs	1700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020552 revenue	1MC20	In-House Foster Carer Costs	1700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031925 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020192 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029756 revenue	1MC20	In-House Foster Carer Costs	1123.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020153 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032215 revenue	1MC20	In-House Foster Carer Costs	2967.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020478 revenue	1MC20	In-House Foster Carer Costs	2967.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031899 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020166 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031895 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020162 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032336 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020600 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031901 revenue	1MC20	In-House Foster Carer Costs	1688.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020168 revenue	1MC20	In-House Foster Carer Costs	1688.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031897 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020164 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031905 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020172 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031920 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020187 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031891 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020157 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020159 revenue	1MC20	In-House Foster Carer Costs	779.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031916 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031916 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020183 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020183 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032259 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020522 revenue	1MC20	In-House Foster Carer Costs	372.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031937 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020203 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031929 revenue	1MF35	Special Guardianship Allow	266.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020196 revenue	1MF35	Special Guardianship Allow	266.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029758 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031918 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020185 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032230 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020493 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031909 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020176 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032197 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020460 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032204 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020467 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032243 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020506 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031894 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020161 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031926 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020193 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031938 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020204 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032253 revenue	1MC13 1MC20	Post 18 Staying Put	312.12 1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032253 revenue	1MC13	In-House Foster Carer Costs	312.12
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/04/2020 Redacted Personal Data 07/04/2020 Redacted Personal Data	8020516 revenue 8020516 revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	1499.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031934 revenue	1MF35	Special Guardianship Allow	483.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020200 revenue	1MF35	Special Guardianship Allow	483.10
Children, Education and Skills	Children's Social Care	· ·	22/04/2020 Redacted Personal Data		1MC20	·	1702.74
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	07/04/2020 Redacted Personal Data	8031903 revenue 8020170 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031933 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020199 revenue	1MC20	In-House Foster Carer Costs	2896.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032211 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020474 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031949 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020214 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031947 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020212 revenue	1MC20	In-House Foster Carer Costs	1521.02
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032338 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020602 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031906 revenue	1MC20	In-House Foster Carer Costs	2378.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020173 revenue	1MC20	In-House Foster Carer Costs	2378.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031954 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020219 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032219 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020482 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031970 revenue	1MC20	In-House Foster Carer Costs	920.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020234 revenue	1MC20	In-House Foster Carer Costs	920.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031976 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020240 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020256 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032279 revenue	1MC20	In-House Foster Carer Costs	289.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020543 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031973 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020237 revenue	1MC13	Post 18 Staying Put	414.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032202 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020465 revenue	1MC20	In-House Foster Carer Costs	1160.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032207 revenue	1MC20	In-House Foster Carer Costs	-366.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032207 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020470 revenue	1MC20	In-House Foster Carer Costs	-366.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020470 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032278 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020541 revenue	1MC20	In-House Foster Carer Costs	1280.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031993 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031993 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032003 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020268 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032004 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020269 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031971 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020235 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032342 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020606 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032332 revenue	1MF35	Special Guardianship Allow	376.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020596 revenue	1MF35	Special Guardianship Allow	376.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032005 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020270 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031963 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020227 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032008 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020273 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031974 revenue	1MF35	Special Guardianship Allow	252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020238 revenue	1MF35	Special Guardianship Allow	252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032291 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020554 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032228 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020491 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031928 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020195 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032012 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020277 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032001 revenue	1MC20	In-House Foster Carer Costs	1477.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020266 revenue	1MC20	In-House Foster Carer Costs	1440.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031986 revenue	1MC20	In-House Foster Carer Costs	1212.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020251 revenue	1MC20	In-House Foster Carer Costs	2511.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032011 revenue	1MC20	In-House Foster Carer Costs	2190.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020276 revenue	1MC20	In-House Foster Carer Costs	2190.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031942 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020207 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031911 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020178 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031900 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020167 revenue	1MC20	In-House Foster Carer Costs	1446.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031975 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031975 revenue	1MF35	Special Guardianship Allow	483.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020239 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020239 revenue	1MF35	Special Guardianship Allow	483.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032016 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020280 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031981 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020246 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032017 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020281 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031922 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020189 revenue	1MC20	In-House Foster Carer Costs	746.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032282 revenue	1MC13	Post 18 Staying Put	530.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020546 revenue	1MC13	Post 18 Staying Put	530.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032006 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020271 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031997 revenue	1MF35	Special Guardianship Allow	588.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020262 revenue	1MF35	Special Guardianship Allow	588.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032009 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020274 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031990 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020255 revenue	1MF35	Special Guardianship Allow	497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032031 revenue	1MF35	Special Guardianship Allow	519.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020295 revenue	1MF35	Special Guardianship Allow	519.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032036 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020300 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032258 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020521 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031966 revenue	1MF35	Special Guardianship Allow	785.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020230 revenue	1MF35	Special Guardianship Allow	785.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032033 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020297 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032024 revenue	1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020288 revenue	1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032038 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020302 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032035 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020299 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032330 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020594 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031898 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020165 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032201 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020464 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032053 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020317 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032344 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020608 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032020 revenue	1MC20	In-House Foster Carer Costs	524.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020284 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032316 revenue	1MD85	Child Arrangement Orders	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020578 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032062 revenue	1MF35	Special Guardianship Allow	468.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020325 revenue	1MF35	Special Guardianship Allow	468.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029926 revenue	1MC20	In-House Foster Carer Costs	847.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025494 revenue	1MC20	In-House Foster Carer Costs	847.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032034 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020298 revenue	1MC20	In-House Foster Carer Costs	-847.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020298 revenue	1MF03	Supported Lodgings LC	1159.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031965 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020229 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020272 revenue	1MF35	Special Guardianship Allow	587.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031989 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020254 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031924 revenue	1MC20	In-House Foster Carer Costs	2557.88

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020191 revenu	ie 1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032029 revenu	ie 1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020293 revenu	ie 1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032059 revenu	ie 1MC20	In-House Foster Carer Costs	673.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032337 revenu	ie 1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032337 revenu	ie 1MC20	In-House Foster Carer Costs	645.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020601 revenu	ie 1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020601 revenu	ie 1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032010 revenu		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032010 revenu		Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020275 revenu		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020275 revenu		Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031913 revenu		In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020180 revenu		In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032048 revenu		In-House Foster Carer Costs	4205.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020312 revenu		In-House Foster Carer Costs	2381.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032213 revenu		Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020476 revenu		Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032302 revenu		Special Guardianship Allow	631.24
Children, Education and Skills	Children's Social Care	•	07/04/2020 Redacted Personal Data	8020565 revenu			631.24
		Revenue Expenditure				Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032065 revenu		In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020328 revenu		In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032060 revenu		In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020323 revenu		In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032075 revenu		Special Guardianship Allow	252.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020339 revenu		Special Guardianship Allow	252.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032320 revenu		Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020583 revenu		Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032051 revenu		In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020315 revenu		In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032056 revenu		Adoption Payments	482.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020320 revenu		Adoption Payments	482.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2020 Redacted Personal Data	8026876 revenu		In-House Foster Carer Costs	1000.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032044 revenu		In-House Foster Carer Costs	-1000.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032044 revenu		Special Guardianship Allow	1483.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032234 revenu		In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020497 revenu		In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031921 revenu	ie 1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020188 revenu	ie 1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032073 revenu	ie 1MC20	In-House Foster Carer Costs	2004.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020337 revenu	ie 1MC20	In-House Foster Carer Costs	2004.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032041 revenu	ie 1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020305 revenu	ie 1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032054 revenu	ie 1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020318 revenu	ie 1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032349 revenu	ie 1MF35	Special Guardianship Allow	749.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020613 revenu	ie 1MF35	Special Guardianship Allow	749.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032050 revenu	ie 1MF35	Special Guardianship Allow	519.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020314 revenu	ie 1MF35	Special Guardianship Allow	519.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032331 revenu	ie 1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020595 revenu	ie 1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032064 revenu	ie 1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020327 revenu	ie 1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032037 revenu	ie 1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020301 revenu		In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032070 revenu		In-House Foster Carer Costs	1040.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020333 revenu		In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031995 revenu		In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020260 revenu		In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032249 revenu		Special Guardianship Allow	320.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020512 revenu		Special Guardianship Allow	320.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032061 revenu		In-House Foster Carer Costs	844.16
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	07/04/2020 Redacted Personal Data	8020324 revenu		In-House Foster Carer Costs	927.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031923 revenu		In-House Foster Carer Costs	633.38
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	07/04/2020 Redacted Personal Data	8020190 revenu		In-House Foster Carer Costs	633.38
Criticien, Education and Skills	Ciliuren s Social Care	nevenue expenditure	07/04/2020 neuacted Personal Data	80Z0130 Leveur	ic INICZU	III-nouse roster Carer Costs	033.38

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032242 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020505 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032081 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020345 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032042 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020306 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032049 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020313 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031932 revenue	1MC20	In-House Foster Carer Costs	769.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031962 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020226 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032067 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020330 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032098 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020361 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032322 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032322 revenue	1MF35	Special Guardianship Allow	216.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020585 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020585 revenue	1MF35	Special Guardianship Allow	216.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020285 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020523 revenue	1MC20	In-House Foster Carer Costs	2154.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032088 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020351 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032351 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020615 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032194 revenue	1MC20	In-House Foster Carer Costs	1861.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020457 revenue	1MC20	In-House Foster Carer Costs	1861.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032094 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020357 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032086 revenue	1MC20	In-House Foster Carer Costs	805.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032089 revenue	1MC20	In-House Foster Carer Costs	1198.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020352 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031950 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020215 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 Redacted Personal Data	8014522 revenue	1MC20	In-House Foster Carer Costs	726.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 Redacted Personal Data	8024490 revenue	1MC20	In-House Foster Carer Costs	1175.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032019 revenue	1MC20	In-House Foster Carer Costs	1381.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020283 revenue	1MC20	In-House Foster Carer Costs	326.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032232 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020495 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032107 revenue	1MF35	Special Guardianship Allow	252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020370 revenue	1MF35	Special Guardianship Allow	252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031912 revenue	1MF35	Special Guardianship Allow	348.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020179 revenue	1MF35	Special Guardianship Allow	348.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032105 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020368 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029753 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020150 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032108 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020371 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032227 revenue	1MF35	Special Guardianship Allow	519.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020490 revenue	1MF35	Special Guardianship Allow	519.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032091 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020354 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032319 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020582 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032079 revenue	1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020343 revenue	1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031936 revenue	1MC20	In-House Foster Carer Costs	461.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020202 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032110 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020373 revenue	1MC20	In-House Foster Carer Costs	-247.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020373 revenue	1MF35	Special Guardianship Allow	513.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032297 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020560 revenue	1MF35	Special Guardianship Allow	461.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032114 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020377 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032115 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020378 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031985 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020250 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032045 revenue	1MC20	In-House Foster Carer Costs	1720.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020309 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032111 revenue	1MD85	Child Arrangement Orders	27.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032111 revenue	1MF35	Special Guardianship Allow	856.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020374 revenue	1MD85	Child Arrangement Orders	191.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020374 revenue	1MF35	Special Guardianship Allow	693.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032104 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020367 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031931 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020198 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032066 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020329 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032233 revenue	1MF35	Special Guardianship Allow	497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020496 revenue	1MF35	Special Guardianship Allow	497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032118 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020381 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032119 revenue	1MF35	Special Guardianship Allow	847.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020382 revenue	1MF35	Special Guardianship Allow	847.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032117 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020380 revenue	1MF35	Special Guardianship Allow	1488.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032040 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020304 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032120 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020383 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032109 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020372 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031998 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020263 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032014 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020279 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031902 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020169 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029754 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020151 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032100 revenue	1MF35	Special Guardianship Allow	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020363 revenue	1MF35	Special Guardianship Allow	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032131 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020394 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032132 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020395 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032135 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020398 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032137 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020400 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032076 revenue	1MC20	In-House Foster Carer Costs	514.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020340 revenue	1MC20	In-House Foster Carer Costs	514.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032138 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020401 revenue	1MC20	In-House Foster Carer Costs	805.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032140 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020403 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032295 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020558 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032209 revenue	1MF35	Special Guardianship Allow	1052
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020472 revenue	1MF35	Special Guardianship Allow	1052
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032106 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020369 revenue	1MC20	In-House Foster Carer Costs	849.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032025 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020289 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031915 revenue	1MC20	In-House Foster Carer Costs	489.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020182 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032129 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020392 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031978 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020242 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032238 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020501 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032133 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020396 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032027 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020291 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032143 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020406 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032127 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020390 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031969 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020233 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031908 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020175 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029749 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020146 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032083 revenue	1MF35	Special Guardianship Allow	1239.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020347 revenue	1MF35	Special Guardianship Allow	1239.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032147 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	· ·		8020412 revenue	1MC20		484.16
		Revenue Expenditure	07/04/2020 Redacted Personal Data			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032090 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020353 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029740 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020137 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032148 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020413 revenue	1MF35	Special Guardianship Allow	1789.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032101 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020364 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032241 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020504 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032128 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020391 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031943 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020208 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032069 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020332 revenue	1MC20	In-House Foster Carer Costs	519.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031994 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020259 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032116 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020379 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032023 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020287 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032251 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020514 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032149 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020414 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032139 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020402 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032141 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020404 revenue	1MC20	In-House Foster Carer Costs	1905.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032080 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020344 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031977 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020241 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032087 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020350 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032154 revenue	1MF35	Special Guardianship Allow	533.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020419 revenue	1MF35	Special Guardianship Allow	533.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032057 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020321 revenue	1MC20	In-House Foster Carer Costs	484.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032208 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020471 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031999 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020264 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032345 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020609 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032156 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020421 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032072 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020335 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032124 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020387 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031893 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020160 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032157 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020422 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032151 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020416 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032210 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020473 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032144 revenue	1MC20	In-House Foster Carer Costs	4178.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020407 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031917 revenue	1MF35	Special Guardianship Allow	799.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020184 revenue	1MF35	Special Guardianship Allow	799.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032317 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020579 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data		1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	07/04/2020 Redacted Personal Data	8032158 revenue 8020423 revenue	1MC20	In-House Foster Carer Costs	319.70
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032142 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020405 revenue	1MC20 1MC20	In-House Foster Carer Costs	1524.78 1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032161 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020426 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032160 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020425 revenue	1MC20	In-House Foster Carer Costs	768.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031984 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020249 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032000 revenue	1MF03	Supported Lodgings LC	287.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020265 revenue	1MF03	Supported Lodgings LC	287.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032018 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020282 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032136 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020399 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029711 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020108 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032269 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020532 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031958 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020222 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032152 revenue	1MF10	Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020417 revenue	1MF10	Adoption Payments	310.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032092 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020355 revenue	1MF35	Special Guardianship Allow	1442.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032284 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020548 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032134 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020397 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032162 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020427 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029747 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020144 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031948 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020213 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032146 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020411 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032130 revenue	1MC20	In-House Foster Carer Costs	1533.06
E.marcin, Education and Skills	Sima en 5 docial care	nevenue Expenditure		5552150 Tevenide	120		1555.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020393 revenue	1MC20	In-House Foster Carer Costs	1533.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032312 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020574 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032093 revenue	1MC20	In-House Foster Carer Costs	1668.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020356 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029713 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020110 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032165 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020430 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032159 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020424 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032078 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020342 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032283 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020547 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032168 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032168 revenue	1MC20	In-House Foster Carer Costs	70.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020433 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032237 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020500 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032028 revenue	1MC20	In-House Foster Carer Costs	712.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020292 revenue	1MC20	In-House Foster Carer Costs	259.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032102 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020365 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032294 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020557 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032176 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020439 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032318 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020581 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032173 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020437 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020441 revenue	1MC20	In-House Foster Carer Costs	-60.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020441 revenue	1MF35	Special Guardianship Allow	696.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032103 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020366 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032153 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020418 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031967 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020231 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032335 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020599 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032084 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020348 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031952 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020217 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032180 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020444 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032179 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020443 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032181 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020445 revenue	1MC20	In-House Foster Carer Costs	1007.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032169 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020434 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020431 revenue	1MC20	In-House Foster Carer Costs	299.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032305 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020568 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032182 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020446 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032184 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020448 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032185 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020449 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032171 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020435 revenue	1MC20	In-House Foster Carer Costs	1138.70
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032299 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020562 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032183 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020447 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032186 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020450 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031959 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020223 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032125 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020388 revenue	1MF35	Special Guardianship Allow	432.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031988 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020253 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032164 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020429 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032172 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020436 revenue	1MF03	Supported Lodgings LC	490.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032187 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020451 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032178 revenue	1MF35	Special Guardianship Allow	290.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020442 revenue	1MF35	Special Guardianship Allow	290.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032235 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020498 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032188 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020452 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032196 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020459 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032311 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020573 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020248 revenue	1MC20	In-House Foster Carer Costs	1080.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031927 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020194 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031955 revenue	1MC20	In-House Foster Carer Costs	662.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031991 revenue	1MC20	In-House Foster Carer Costs	625.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020257 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032248 revenue	1MC20	In-House Foster Carer Costs	1048.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020511 revenue	1MC20	In-House Foster Carer Costs	1048.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032189 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020453 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020336 revenue	1MC20	In-House Foster Carer Costs	481.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032309 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020571 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032167 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020432 revenue	1MF03	Supported Lodgings LC	1293.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020440 revenue	1MC20	In-House Foster Carer Costs	1607.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032340 revenue	1MC20	In-House Foster Carer Costs	501.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032190 revenue	1MC20	In-House Foster Carer Costs	770.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020454 revenue	1MC20	In-House Foster Carer Costs	945.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 Redacted Personal Data	8022211 revenue	1MC20	In-House Foster Carer Costs	661.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032191 revenue	1MC20	In-House Foster Carer Costs	280.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032306 revenue	1MC20	In-House Foster Carer Costs	882.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032174 revenue	1MC20	In-House Foster Carer Costs	3608.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031743 revenue	1MC20	In-House Foster Carer Costs	1764.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 Redacted Personal Data	8032326 revenue	1MC20	In-House Foster Carer Costs	716.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020589 revenue	1MC20	In-House Foster Carer Costs	784.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 Redacted Personal Data	8036089 revenue	1MD62	Support to LAC	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024803 revenue	1MD66	CWD Care Packages	458.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024584 revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024662 revenue	1MD66	CWD Care Packages	500.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024773 revenue	1MD66	CWD Care Packages	1284.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024742 revenue	1MD66	CWD Care Packages	730.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 Redacted Personal Data	8031327 revenue	1MD68	Legal Fees Care	611.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 Redacted Personal Data	8028748 revenue	1MD62	Support to LAC	322.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024908 revenue	1MD66	CWD Care Packages	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024595 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 Redacted Personal Data	8037652 revenue	1MD68	Legal Fees Care	405.45
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 Redacted Personal Data	8035073 revenue	1MD68	Legal Fees Care	357.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 Redacted Personal Data	8018621 revenue	1MF10	Adoption Payments	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 Redacted Personal Data	8018622 revenue	1MF10	Adoption Payments	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 Redacted Personal Data	8023009 revenue	1MF01	16+ Team (YP)	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024666 revenue	1MD66	CWD Care Packages	365.38
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020 Redacted Personal Data	8036874 revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024833 revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024909 revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024926 revenue	1MD66	CWD Care Packages	2131.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024857 revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024881 revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024772 revenue	1MD66	CWD Care Packages	461.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 Redacted Personal Data	8035253 revenue	1MD62	Support to LAC	894.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 Redacted Personal Data	8028906 revenue	1MB04	Childrens Standards Unit	272.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024785 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024615 revenue	1MD66	CWD Care Packages	6142.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024842 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024902 revenue	1MD66	CWD Care Packages	500.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024753 revenue	1MD66	CWD Care Packages	934.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024853 revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024602 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024784 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024560 revenue	1MD66	CWD Care Packages	3344.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024717 revenue	1MD66	CWD Care Packages	323.08
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024751 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 Redacted Personal Data	8021933 revenue	1MN20	Asy Seekers Families	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 Redacted Personal Data	8021934 revenue	1MN20	Asy Seekers Families	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020 Redacted Personal Data	8023523 revenue	1MR68	Greggs & Brough Charitable Tr	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024630 revenue	1MD66	CWD Care Packages	367.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024852 revenue	1MD66	CWD Care Packages	376.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024847 revenue	1MD66	CWD Care Packages	472.32
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020 Redacted Personal Data	8034886 revenue	1E296	16-19 Bursary Scheme	300.04
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020 Redacted Personal Data	8021973 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020 Redacted Personal Data	8022170 revenue	1E296	16-19 Bursary Scheme	375.00
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025121 revenue	1E296	16-19 Bursary Scheme	430.78
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020 Redacted Personal Data	8034882 revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020 Redacted Personal Data	8034888 revenue	1E296	16-19 Bursary Scheme	304.75
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Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025119 revenue	1E296	16-19 Bursary Scheme	316.94
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025123 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 Redacted Personal Data	8033434 revenue	1E558	SB Music Service	3804.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020 Redacted Personal Data	8022035 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020 Redacted Personal Data	8022061 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025127 revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020 Redacted Personal Data	8022171 revenue	1E296	16-19 Bursary Scheme	390.00
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Children, Education and Skills	Education	Revenue Expenditure	29/04/2020 Redacted Personal Data	8036716 revenue	1E296	16-19 Bursary Scheme	800.02
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020 Redacted Personal Data	8034884 revenue	1E296	16-19 Bursary Scheme	260.00
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 Redacted Personal Data	8036090 revenue	1E558	SB Music Service	634.00
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025128 revenue	1E296	16-19 Bursary Scheme	390.00
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020 Redacted Personal Data	8034889 revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020 Redacted Personal Data	8025126 revenue	1E296	16-19 Bursary Scheme	390.00
Children, Education and Skills		· · · · · · · · · · · · · · · · · · ·	22/04/2020 Redacted Personal Data		1E201	ISB PVI Nurseries	1568.00
	Education Schools	Revenue Expenditure		8031591 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031607 revenue	1E201	ISB PVI Nurseries	2940.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2020 Redacted Personal Data	8024537 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 Redacted Personal Data	8015478 revenue	1EEP5	2Yr Old Learning & Childcare	1029.60
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2020 Redacted Personal Data	8031598 revenue	1E201	ISB PVI Nurseries	1470.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 Redacted Personal Data	8015480 revenue	1E201	ISB PVI Nurseries	1900.48
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 Redacted Personal Data	8015480 revenue	1EEP5	2Yr Old Learning & Childcare	343.20
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Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031612 revenue	1E201	ISB PVI Nurseries	980.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 Redacted Personal Data	8015789 revenue	1E201	ISB PVI Nurseries	2591.56
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031594 revenue	1E201	ISB PVI Nurseries	1470.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031599 revenue	1E201	ISB PVI Nurseries	2205.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 Redacted Personal Data	8015819 revenue	1E201	ISB PVI Nurseries	996.88
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 Redacted Personal Data	8015830 revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031592 revenue	1E201	ISB PVI Nurseries	1470.00
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Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 Redacted Personal Data	8015831 revenue	1E201	ISB PVI Nurseries	1727.71

Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 Redacted Personal Data	8031593 revenue	1E201	ISB PVI Nurseries	1470.00
City Futures	Communities Team	Revenue Expenditure	07/04/2020 Redacted Personal Data	8020661 revenue	1FW99	Wards - General	2717.92
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/04/2020 Redacted Personal Data	8027550 revenue	1DF12	Research 5K	1000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2020 Redacted Personal Data	8023576 revenue	1DF42	Culture Vision	260.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2020 Redacted Personal Data	8023620 revenue	1DF05	Fenham 9K	1000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2020 Redacted Personal Data	8014573 revenue	1DF09	West End Music 18K	514.63
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2020 Redacted Personal Data	8023621 revenue	1DF09	West End Music 18K	534.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/04/2020 Redacted Personal Data	7997870 revenue	1DF09	West End Music 18K	1000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/04/2020 Redacted Personal Data	8027601 revenue	1DF22	Seed Fund/Invest Fund 10K	640.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/04/2020 Redacted Personal Data	8011240 revenue	1DF22	Seed Fund/Invest Fund 10K	800.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/04/2020 Redacted Personal Data	8014525 revenue	1D533	Dog Warden	418.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2020 Redacted Personal Data	8014798 revenue	1KE27	Bereavement Services Overhead	485.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020 Redacted Personal Data	8035278 revenue	1FA53	Reg of Births Deaths & Margs	510.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	27/04/2020 Redacted Personal Data	8035107 revenue	1KE27	Bereavement Services Overhead	667.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	27/04/2020 Redacted Personal Data	8035103 revenue	1KE27	Bereavement Services Overhead	333.90
Place	Development Management	Revenue Expenditure	06/04/2020 Redacted Personal Data	8017437 revenue	1V079	Heritage Projects	800.00
Place	Development Management	Revenue Expenditure	06/04/2020 Redacted Personal Data	8017533 revenue	1V079	Heritage Projects	500.00
Place	Fairer Housing Unit	Capital Expenditure	06/04/2020 Redacted Personal Data	8018661 Capital	2N401	Capital General	10000.00
Place	Fairer Housing Unit	Capital Expenditure	03/04/2020 Redacted Personal Data	8015873 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	16/04/2020 Redacted Personal Data	8027287 revenue	1VH08	Rent Deposit Fund	475.00
Place	Fairer Housing Unit	Capital Expenditure	09/04/2020 Redacted Personal Data	8023593 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	20/04/2020 Redacted Personal Data	8030215 Capital	2N401 2N401	Capital General	2000
	=						608
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029769 revenue	1VH08 1DR08	Rent Deposit Fund	1000.00
Place	Place Director	Revenue Expenditure	06/04/2020 Redacted Personal Data	8017439 revenue		Christmas Market	
Public Health Service	Public Health	Revenue Expenditure	07/04/2020 Redacted Personal Data	8017989 revenue	1KLAA	Comm Spt, Business & Research	350.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 Redacted Personal Data	8018648 revenue	1KLF0	Womens Development	500
Resources	Human Resources	Revenue Expenditure	24/04/2020 Redacted Personal Data	8033334 revenue	1FP30	Occupational Health	5700
Resources	Legal Services	Revenue Expenditure	29/04/2020 Redacted Personal Data	8036428 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	09/04/2020 Redacted Personal Data	8022865 revenue	1FA51	Coroner	2346.8
Resources	Legal Services	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029627 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/04/2020 Redacted Personal Data	8036822 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	20/04/2020 Redacted Personal Data	8029618 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	27/04/2020 Redacted Personal Data	8034858 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	27/04/2020 Redacted Personal Data	8034860 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	27/04/2020 Redacted Personal Data	8034859 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	09/04/2020 Redacted Personal Data	8022863 revenue	1FA51	Coroner	696.8
Resources	Legal Services	Revenue Expenditure	30/04/2020 Redacted Personal Data	8037567 revenue	1FA51	Coroner	750
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/04/2020 REDCAR & CLEVELAND BOROUGH COUNCIL	8010464 revenue	1D520	Trading Standards	1614
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 REDESDALE COURT	8025006 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 REDESDALE COURT	8025006 revenue	1MG20	Residential Care OP	-846.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 REDRESS LTD	8023492 revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020 RELIANCE MEDICAL LTD	8033360 revenue	1MG27	General Resource Centres	364.8
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020 REMEMBER MEDIA LTD	8010352 revenue	1DR03	Grainger Market	144
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020 REMEMBER MEDIA LTD	8010352 revenue	1DZQ1	Quayside Market	144
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020 REMEMBER MEDIA LTD	8010352 revenue	1DR06	Farmers Market	144
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020 RENTOKIL INITIAL UK LIMITED	8026880 revenue	1KE53	Clinical Waste	6981.47
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020 RENTOKIL INITIAL UK LIMITED	8026881 revenue	1KE53	Clinical Waste	7223.26
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020 RENTOKIL INITIAL UK LIMITED	8026882 revenue	1KE53	Clinical Waste	7034.86
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020 RENTOKIL INITIAL UK LIMITED	8026884 revenue	1KE53	Clinical Waste	7003.49
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020 RENTOKIL PEST CONTROL	8028275 revenue	1DZ16	Stephenson Rd Benton Road	678.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020 RESILIENCE NORTH EAST	8015081 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020 RESILIENCE NORTH EAST	8015082 revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 RESILIENCE NORTH EAST	8017595 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 RESILIENCE NORTH EAST	8017594 revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 RESILIENCE NORTH EAST	8034766 revenue	1MC02	Ind Sector Placements	34737.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 RESOLVE(CARE NORTHERN)LTD	8025013 revenue	1MK20	Residential Care LD	4902.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027567 revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027568 revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027569 revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027570 revenue	1MK20	Residential Care LD	6237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027571 revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027572 revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027573 revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027574 revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027160 revenue	1MK60	Ind Day Care LD	1135.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027161 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027162 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027163 revenue	1MK60	Ind Day Care LD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027164 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027165 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027166 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027167 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 RESOLVE(CARE NORTHERN)LTD	8027168 revenue	1MK60	Ind Day Care LD	1135.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2020 RH ENVIRONMENTAL LTD	8005854 revenue	1D501	Health & Safety	1700
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2020 RH ENVIRONMENTAL LTD	8005858 revenue	1D501	Health & Safety	1700
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2020 RHODAR LTD	8013335 Capital	2HE01	Capital Citywide	7095
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2020 RHODAR LTD	8013335 Capital	2HE01	Capital Citywide	2079
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2020 RHODAR LTD	7996896 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2020 RHODAR LTD	7998225 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020 RHODAR LTD	8013325 Capital	2HE01	Capital Citywide	3200
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/04/2020 RHODAR LTD	8016326 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/04/2020 RHODAR LTD	8018681 Capital	2HE01	Capital Citywide	3878.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/04/2020 RHODAR LTD	8001328 Capital	2HE01	Capital Citywide	4414
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/04/2020 RHODAR LTD	8001652 Capital	2HE01	Capital Citywide	1663.2
HRA Expenditure	Special Services	Revenue Expenditure	15/04/2020 RHODAR LTD	8026678 revenue	1HP01	Comm. Centres - Citywide	961
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020 RHODAR LTD	8026679 revenue	1KR12	DDA	362
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 RHODAR LTD	8017567 revenue	1KVWC	Minor Works Contracts	270
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 RHODAR LTD	8017570 revenue	1KVWC	Minor Works Contracts	278
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 RHODAR LTD	8017575 revenue	1KVWC	Minor Works Contracts	352
Place	Major Projects	Revenue Expenditure	01/04/2020 RHODAR LTD	8002418 revenue	1V613	Scotswood Regeneration	1640
Operations&Regulatory Services	Operations	Capital Expenditure	01/04/2020 RICKERBY LTD	7994777 Capital	2KF01	Facility Services	239000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 RIGHT AT HOME TYNESIDE	8031200 revenue	1MG50	Home Care-Spot Purchased OP	3803.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 RIGHT AT HOME TYNESIDE	8031200 revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 RIGHT AT HOME TYNESIDE	8031200 revenue	1MM50	Home Care MH	517.44
			21/04/2020 RIGHT AT HOME TYNESIDE		1MG50		2956.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	21/04/2020 RIGHT AT HOME TYNESIDE 21/04/2020 RIGHT AT HOME TYNESIDE	8031235 revenue 8031235 revenue	1MH50	Home Care-Spot Purchased OP Home Care PD	12785.04
9	Adult Social Care				1MK51	Home Care LD	
ASC & Integrated Services		Revenue Expenditure	21/04/2020 RIGHT AT HOME TYNESIDE	8031235 revenue			905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 RIGHT AT HOME TYNESIDE	8020037 revenue	1MG50	Home Care-Spot Purchased OP	1751.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 RIGHT AT HOME TYNESIDE	8020037 revenue	1MH50	Home Care PD	12320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 RIGHT AT HOME TYNESIDE	8020037 revenue	1MM50	Home Care MH	502.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 RIGHT AT HOME TYNESIDE	8020071 revenue	1MG50	Home Care-Spot Purchased OP	2874.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 RIGHT AT HOME TYNESIDE	8020071 revenue	1MH50	Home Care PD	12785.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 RIGHT AT HOME TYNESIDE	8020071 revenue	1MK51	Home Care LD	880.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 RIGHT TRAK LTD	8034750 revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 RIGHT TRAK LTD	8034748 revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 RIGHT TRAK LTD	8034749 revenue	1MC02	Ind Sector Placements	21280
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/04/2020 RINGTONS LTD	8028933 revenue	1MW03	Foodworks Enterprise	384.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 RISEDALE REST HOME	8024981 revenue	1MG20	Residential Care OP	2012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 RISING SUN FARM TRADING COMPANY	8020700 revenue	1MK60	Ind Day Care LD	424
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 RISING SUN FARM TRADING COMPANY	8020701 revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 RITE DIRECTIONS LTD	8034769 revenue	1MC02	Ind Sector Placements	15200
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 RIVERDALE PAPER PLC	8034681 revenue	1KE14	Waste Disposal General O/H	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 RIVERSIDE HOUSE	8024959 revenue	1MG20	Residential Care OP	2050.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 RIVERSIDE HOUSE	8024959 revenue	1MG20	Residential Care OP	-1107.96
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8031615 revenue	1E201	ISB PVI Nurseries	6615
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020 RIVINGTON LAND LTD	8028994 revenue	1DX02	Eldon Square	20000
			·		2CAPI	'	2200
Place Place	Major Projects	Capital Expenditure	28/04/2020 RIVINGTON LAND LTD	8026709 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	7800
	Major Projects	Capital Expenditure	27/04/2020 RIVINGTON LAND LTD	8035264 Capital			
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/04/2020 RLWC2021	7992752 revenue	1DF02	Staffing & Resources	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 RNIB	8034687 revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	4096.29
Place	Transport	Revenue Expenditure	08/04/2020 ROADWORKS INFORMATION LTD	8019981 revenue	1V092	UTMC	42076.91
Public Health Service	Public Health	Revenue Expenditure	09/04/2020 ROOM FOR DESIGN	8011163 revenue	1KLFA	On the Move	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ROPERY CARE HOME	8025023 revenue	1MK10	Nursing Care LD	9548.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ROPERY CARE HOME	8025023 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 ROPERY CARE HOME	8025023 revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ROSE TREE CARE HOME	8025086 revenue	1MG20	Residential Care OP	2812.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ROSEMOUNT HOME	8025064 revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ROSEWOOD HOUSE	8025011 revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8025091 revenue	1MG20	Residential Care OP	17922.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8034764 revenue	1MC02	Ind Sector Placements	24152
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Children Edwards and Chille	Children In Control Control	D	27/04/2020 DOCCIE CECUDE ACCOMMADD ATION CEDVICES	0034765	414620	Comment Advantable of	24452
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8034765 revenue	1MC30	Secure Accom Welfare	24152
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020 ROSSITER TRAVEL	8034298 revenue	1E212	Transport Special	915
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2020 ROSSITER TRAVEL	8035945 revenue	1KE41 1MG50	Domestic Refuse Collection	1600.00 1471.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	21/04/2020 ROUTES HEALTHCARE (NORTH EAST) LTD 21/04/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8031197 revenue 8031197 revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	1471.48 905.52
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8020034 revenue	1MG50	Home Care-Spot Purchased OP	1430.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8020034 revenue	1MH50	Home Care PD	880.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ROYAL HAMPTON	8035908 revenue	1MG10	Nursing Care OP	9597.22
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 ROYAL HAMPTON	8035908 revenue	1MG10	Nursing Care OP	-2677.3
Operations & Reg Services	Resilience Planning	Revenue Expenditure	15/04/2020 ROYAL LIFE SAVING SOCIETY UK	8023479 revenue	1D560	Resilience Planning	3936.98
Resources	Business Management	Revenue Expenditure	06/04/2020 ROYAL MAIL	8017538 revenue	1FG03	Central Post Room	1146.87
Resources	Business Management	Revenue Expenditure	27/04/2020 ROYAL MAIL	8035281 revenue	1FG03	Central Post Room	668.88
Resources	ICT	Revenue Expenditure	17/04/2020 ROYAL MAIL	8028082 revenue	1CP17	Digital Printing	23053.75
Resources	ICT	Revenue Expenditure	17/04/2020 ROYAL MAIL	8028085 revenue	1CP17	Digital Printing	30473.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 ROYAL MENCAP SOCIETY	8018051 revenue	1MK50	Supported Living LD	31703.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020 ROYAL VOLUNTATRY SERVICE	8031062 revenue	1EJ20	City Library and Hub	3500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 ROYSTON LTD	8008985 revenue	1KR56	Communal Area & Cyclical Mntce	769.65
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 RS COMPONENTS	8013781 revenue	1KE23	Sandhills	765.69
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020 RS COMPONENTS	8007407 revenue	1V300	Green Travel office	116.2
Place	Transport	Revenue Expenditure	23/04/2020 RS COMPONENTS	8033361 revenue	1KELH	Traffic Sig Newcastle Maintce	303.53
Place	Transport	Revenue Expenditure	03/04/2020 RS COMPONENTS	8007403 revenue	1KELH	Traffic Sig Newcastle Maintce	419.10
Place	Transport	Revenue Expenditure	22/04/2020 RS COMPONENTS	7998201 revenue	1KELH	Traffic Sig Newcastle Maintce	293.97
Place	Transport	Revenue Expenditure	07/04/2020 RS COMPONENTS	8007407 revenue	1KEMC	Highways	197.54
Place	Development Management	Revenue Expenditure	08/04/2020 RTPI NORTH EAST REGION	8007408 revenue	1V688	LDF - Other LDF Work	1143.25
Operations & Reg Services	Local Services	Revenue Expenditure	03/04/2020 RUGGED MOBILE SYSTEMS LTD	8010077 revenue	1KEHA	Arbor Team	788.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 RUGGED MOBILE SYSTEMS LTD	7948541 revenue	1KE69	City Centre Cleansing	3922.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 S.E.L.F. LTD 14/15 PARK VIEW	8024979 revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2020 SACRED HEART ACADEMY	8026896 revenue	1E20F	Statement&Supplementary Top Up	37600
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SACRED HEART ACADEMY	8031579 revenue	1E201	ISB PVI Nurseries	8085
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SACRED HEART ACADEMY	8031580 revenue	1E201	ISB PVI Nurseries	8085
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020 SACRED HEART ACADEMY	8017550 revenue	1ESFA	Educ & Skills Funding Agency	10726
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 SACRED HEART ACADEMY	8014843 revenue	1E20T	ARC / ARP Top Up Funding	16761.44
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 SACRED HEART ACADEMY	8014844 revenue	1E20T	ARC / ARP Top Up Funding	4778.67
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 SACRED HEART ACADEMY	8014855 revenue	1E20T	ARC / ARP Top Up Funding	2048
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8009005 revenue	1KVWC	Minor Works Contracts	998.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8009266 revenue	1KVWC	Minor Works Contracts	724.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8009002 revenue	1KVWC	Minor Works Contracts	3931.71
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2020 SANDERSON WEATHERALL	8033394 revenue	1V114	Eldon Gardens Multi Storey	14311.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 SANDRINGHAM CARE HOME	8035893 revenue	1MG20	Residential Care OP	2457
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 SANDRINGHAM CARE HOME		1MG20	Residential Care OP	-1395.22
•			14/04/2020 SCARBOROUGH COURT NURSING HOME	8035893 revenue	1MG20 1MG10		-1395.22 2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8024974 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 SCARBOROUGH COURT NURSING HOME	8024974 revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 SCARBOROUGH COURT NURSING HOME	8024973 revenue	1MG20	Residential Care OP	10926.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 SCARBOROUGH COURT NURSING HOME	8024974 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 SCARBOROUGH COURT NURSING HOME	8024974 revenue	1MG20	Residential Care OP	-2611.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 SCARBOROUGH COURT NURSING HOME	8024973 revenue	1MG20	Residential Care OP	-5110.36
Resources	ICT	Capital Expenditure	15/04/2020 SCC (COMPQ)	8026930 Capital	2CITC	IT Services	290.00
Resources	ICT	Revenue Expenditure	14/04/2020 SCC (COMPQ)	8024487 revenue	1CX50	Technical Refresh	2724.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 SCCI APLHATRACK	8033464 revenue	1KBRM	Sub Contractors R & M	10538.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 SCHNEIDER ELECTRIC	8009102 revenue	1KVEM	Mechanical Stand Alone Works	1318.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 SCHNEIDER ELECTRIC	8018079 revenue	1KR8L	Wide District Heating	300
Place	Fairer Housing Unit	Capital Expenditure	29/04/2020 SCHNEIDER ELECTRIC	8033551 Capital	2N401	Capital General	2816.67
City Futures	Economic Development	Revenue Expenditure	24/04/2020 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8034389 revenue	1FN25	ESF - Community Led Local Dev	7184.92
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SCOTSWOOD VILLAGE NURSERY	8031586 revenue	1E201	ISB PVI Nurseries	8575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 SCOTTISH ADOPTION	8033439 revenue	1MF10	Adoption Payments	52700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 SEAHAM VIEW	8025058 revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219 revenue	1MG50	Home Care-Spot Purchased OP	993.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219 revenue	1MG60	Day Care OP	10975.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219 revenue	1MH60	Day Care PD	2078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219 revenue	1MK51	Home Care LD	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219 revenue	1MK60	Ind Day Care LD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219 revenue	1MM60	Day Care MH	1981.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055 revenue	1MG50	Home Care-Spot Purchased OP	942.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055 revenue	1MG60	Day Care OP	10904.7
. So a megracu services	aut boom cale		1., 1., 2020 SETTION SETTIONS FOR OLDERY LOT LE GIO	SSESSES TEVERIDE	1550	_3, 60.6 0.	10304.7

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055 revenue	1MH50	Home Care PD	377.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055 revenue	1MH60	Day Care PD	2078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055 revenue	1MK51	Home Care LD	125.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055 revenue	1MK60	Ind Day Care LD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055 revenue	1MM60	Day Care MH	1981.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8018016 revenue	1MX10	Open access Advice & Info	5259.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 SEAVIEW CARE HOME	8025041 revenue	1MG10	Nursing Care OP	10602.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 SEAVIEW CARE HOME	8025041 revenue	1MH10	Nursing Care PD	5779.05
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 SEAVIEW CARE HOME	8025041 revenue	1MG10	Nursing Care OP	-719.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 SEAVIEW CARE HOME	8025041 revenue	1MH10	Nursing Care PD	-354.6
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020 SELECT TELECOM	8016197 revenue	1DE50	i6- Charlotte Square NEC	1440.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2020 SEVEN STORIES TRADING	8004977 revenue	1EJ13	Stock Services	2863.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020 SGS UNITED KINGDOM LTD	8021696 revenue	1MG26	Byker Lodge Resource Centre OP	88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020 SGS UNITED KINGDOM LTD	8021696 revenue	1MX01	Welford Resource Centre LD	88
Children, Education and Skills	Education	Revenue Expenditure	21/04/2020 SGS UNITED KINGDOM LTD	8029662 revenue	1E323	School Organisation	670
City Futures	Communities Team	Revenue Expenditure	23/04/2020 SGS UNITED KINGDOM LTD	8021696 revenue	1KL17	Community Buildings R&M	88
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2020 SGS UNITED KINGDOM LTD	8021696 revenue	1KL61	Parks R&M	88
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2020 SGS UNITED KINGDOM LTD	8021703 revenue	1FRAW	Premises Contracts	396
Resources	Democratic Services	Revenue Expenditure	21/04/2020 SHAW & SONS LIMITED	8007428 revenue	1FK03	Municipal Elections	3022.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 SHAW CONSTRUCTION MANAGEMENT LTD	8028926 revenue	1KVWC	Minor Works Contracts	34868.73
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 SHB HIRE LTD	8019884 revenue	1KESY	Spot Hires	852.5
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020 SHERWOODS MOTOR GROUP	7999890 revenue	3KES1	Fleetmaster Stores Account	378.50
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020 SHERWOODS MOTOR GROUP	8001445 revenue	3KES1	Fleetmaster Stores Account	426.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 SHINE ONCARE LTD	8029691 revenue	1MK51	Home Care LD	1260.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SHINE ONCARE LTD	8031183 revenue	1MK50	Supported Living LD	12398.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SHINE ONCARE LTD	8020000 revenue	1MK50	Supported Living LD	12918.68
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8031575 revenue	1E201	ISB PVI Nurseries	3675
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8031576 revenue	1E201	ISB PVI Nurseries	2940
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SHOOTING STARS	8031573 revenue	1E201	ISB PVI Nurseries	5880
Place	Transport	Capital Expenditure	22/04/2020 SIEMENS MOBILITY LTD	8011309 Capital	2CAPI	Capital Investment	4091.76
Place	Transport	Revenue Expenditure	23/04/2020 SIEMENS MOBILITY LTD	8021648 revenue	1KELU	Traffic Sig Durham Maintce	1560.00
Place	Transport	Revenue Expenditure	03/04/2020 SIEMENS MOBILITY LTD	7995829 revenue	1KELK	Traffic Sig Gateshead Maintce	3144.16
Place	Transport	Revenue Expenditure	20/04/2020 SIEMENS MOBILITY LTD	8008482 revenue	1KELH	Traffic Sig Newcastle Maintce	2266.72
Place		Revenue Expenditure	20/04/2020 SIEMENS MOBILITY LTD	8028099 revenue	1KELU	Traffic Sig Durham Maintce	6792.42
Place	Transport Transport	Revenue Expenditure	09/04/2020 SIEMENS MOBILITY LTD	8018081 revenue	1KELH	Traffic Sig Newcastle Maintce	3931.77
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Place	Transport	Revenue Expenditure	09/04/2020 SIEMENS MOBILITY LTD	8018080 revenue	1KELM 1KELW	Traffic Sig S Tyne Maintenance	2266.72 2934.91
Place	Transport	Revenue Expenditure	08/04/2020 SIEMENS MOBILITY LTD	8021917 revenue		Traffic Sig Northumb Maintce	
Place	Transport	Revenue Expenditure	22/04/2020 SIEMENS MOBILITY LTD	8011311 revenue	1KELH	Traffic Sig Newcastle Maintce	3623.17
Place	Transport	Revenue Expenditure	22/04/2020 SIEMENS MOBILITY LTD	8021649 revenue	1KEMC	Highways	1170
Place	Transport	Revenue Expenditure	22/04/2020 SIEMENS MOBILITY LTD	8011310 revenue	1V008	CMobiLE Project	4560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2020 SIGMA INSTALLATION SERVICES LTD	8033291 revenue	1KFH2	St Pauls C of E Prim	262.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2020 SIGMA INSTALLATION SERVICES LTD	8022197 revenue	1KFE5	English Martyrs RC Primary Sch	528.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2020 SIGMA INSTALLATION SERVICES LTD	8031170 revenue	1KFB1	Lemington Riverside Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2020 SIGMA INSTALLATION SERVICES LTD	8031705 revenue	1KFB1	Lemington Riverside Primary	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 SKILLS FOR PEOPLE	8018063 revenue	1MK0A	Learning Disability & Autism	6141.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 SKILLS FOR PEOPLE	8018063 revenue	1MB05	Children With Disabilities	6522.24
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 SKILLS FOR PEOPLE	8018064 revenue	1ML06	PH Sexual Health Advice etc	1872.96
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2020 SKIMSTONE PERFORMANCE CO. LTD	8018023 revenue	1DF02	Staffing & Resources	2662.08
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2020 SLALEY HALL	8012192 revenue	1E895	Gosforth Trust	391.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 SLATYFORD LANE IMPREST	8036049 revenue	1MC05	Slatyford Lane Childrens Unit	409.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 SLATYFORD LANE IMPREST	8014471 revenue	1MC05	Slatyford Lane Childrens Unit	792.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 SLATYFORD LANE IMPREST	8028307 revenue	1MC05	Slatyford Lane Childrens Unit	882.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 SLATYFORD LANE IMPREST	8021932 revenue	1MC05	Slatyford Lane Childrens Unit	910.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 SLATYFORD LANE IMPREST	8031640 revenue	1MC05	Slatyford Lane Childrens Unit	822.78
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020 SMART MULTI ACADEMY TRUST	8033375 revenue	1E201	ISB PVI Nurseries	7350
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 SMART MULTI ACADEMY TRUST	8015833 revenue	1E201	ISB PVI Nurseries	21455.85
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 SMART MULTI ACADEMY TRUST	8016245 revenue	1E201	ISB PVI Nurseries	44366.1
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2020 SMART MULTI ACADEMY TRUST	8029887 revenue	1E201	ISB PVI Nurseries	13024.06
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SMART MULTI ACADEMY TRUST	8031566 revenue	1E201	ISB PVI Nurseries	16905
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SMART MULTI ACADEMY TRUST	8031567 revenue	1E201	ISB PVI Nurseries	11025
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SMART MULTI ACADEMY TRUST	8031568 revenue	1E201	ISB PVI Nurseries	6615
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SMART MULTI ACADEMY TRUST	8031569 revenue	1E201	ISB PVI Nurseries	5439
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SMART MULTI ACADEMY TRUST	8031570 revenue	1E201	ISB PVI Nurseries	3675
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SMART MULTI ACADEMY TRUST	8031597 revenue	1E201	ISB PVI Nurseries	735
Children, Education and Skills	Education Schools	Revenue Income	28/04/2020 SMART MULTI ACADEMY TRUST	8022181 revenue	1E20T	ARC / ARP Top Up Funding	2400
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Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 SMART MULTI ACADEMY TRUST	8016260 revenue	1E20T	ARC / ARP Top Up Funding	1200
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 SMART MULTI ACADEMY TRUST	8016276 revenue	1E20T	ARC / ARP Top Up Funding	4800
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 SMART MULTI ACADEMY TRUST	8016261 revenue	1E20T	ARC / ARP Top Up Funding	2000
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 SMART MULTI ACADEMY TRUST	8016235 revenue	1E20T	ARC / ARP Top Up Funding	5802.67
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 SMART MULTI ACADEMY TRUST	8016236 revenue	1E20T	ARC / ARP Top Up Funding	10240
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 SMART MULTI ACADEMY TRUST	8016238 revenue	1E20T	ARC / ARP Top Up Funding	9216
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 SMART MULTI ACADEMY TRUST	8016241 revenue	1E20T	ARC / ARP Top Up Funding	31081.03
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 SMART MULTI ACADEMY TRUST	8016373 revenue	1E20T	ARC / ARP Top Up Funding	10240
Children, Education and Skills	Education Schools	Revenue Income	27/04/2020 SMART MULTI ACADEMY TRUST	8017411 revenue	1E20T	ARC / ARP Top Up Funding	1706.67
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 SMART MULTI ACADEMY TRUST	8014834 revenue	1E20T	ARC / ARP Top Up Funding	2560
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 SMART MULTI ACADEMY TRUST	8014875 revenue	1E20T	ARC / ARP Top Up Funding	6826.67
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 SMART MULTI ACADEMY TRUST	8014888 revenue	1E20T	ARC / ARP Top Up Funding	15530.67
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 SMART MULTI ACADEMY TRUST	8014897 revenue	1E20T	ARC / ARP Top Up Funding	5461.33
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 SMART MULTI ACADEMY TRUST	8014842 revenue	1E20T	ARC / ARP Top Up Funding	6997.33
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 SMART MULTI ACADEMY TRUST	8014856 revenue	1E20T	ARC / ARP Top Up Funding	4778.67
Place	Comm Dev & Property Portfolio	Capital Expenditure	23/04/2020 SMITH OF DERBY LTD	8033468 Capital	2FT14	Property Services	10928
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020 SNAP-ON DIAGNOSTICS	8014805 revenue	1KENB	Fleet Workshops OH	323
Resources	ICT	Capital Expenditure	03/04/2020 SOFTCAT LTD	8015906 Capital	2CITC	IT Services	3330
Resources	ICT	Capital Expenditure	27/04/2020 SOFTCAT LTD	8035231 Capital	2CITC	IT Services	294.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 SOLTECH	8009011 revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020 SORBUS UNTERNATIONAL LTD	8009919 revenue	1KEFA	Grounds Maintenance	592.50
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020 SORBUS UNTERNATIONAL LTD	8009921 revenue	1KEFA	Grounds Maintenance	592.50
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 SORBUS UNTERNATIONAL LTD	8011203 revenue	1KEFA	Grounds Maintenance	925.79
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 SORBUS UNTERNATIONAL LTD	8020843 revenue	1KEHA	Arbor Team	904.80
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 SORBUS UNTERNATIONAL LTD	8020845 revenue	1KEHA	Arbor Team Arbor Team	990.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 SORBUS UNTERNATIONAL LTD	8034688 revenue	1KEFA	Grounds Maintenance	355.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 SOUTH AFRICA LODGE LTD	8025079 revenue	1MM10	Nursing Care MH	7440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8035859 revenue	1MG10	Nursing Care OP	4441.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8035859 revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8035859 revenue	1MG10	Nursing Care OP	-1201.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8035859 revenue	1MG20	Residential Care OP	-1201.28
-			20/04/2020 SOUTHERN ELECTRIC		2CAPI		14500
Place Place	Major Projects Transport	Capital Expenditure Capital Expenditure	20/04/2020 SOUTHERN ELECTRIC	8026864 Capital 8026865 Capital	2CAPI	Capital Investment Capital Investment	35000
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 SOVEREIGN COURT	8035880 revenue	1MG20	Residential Care OP	15025.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 SOVEREIGN COURT	8035880 revenue	1MH10	Nursing Care PD	3997.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 SOVEREIGN COURT	8035880 revenue	1MH20	Residential Care PD	11269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 SOVEREIGN COURT	8035880 revenue	1MM20	Residential Care MH	11664.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SOVEREIGN COURT	8020685 revenue	1MG20	Residential Care OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SOVEREIGN COURT	8020684 revenue	1MM20	Residential Care MH	1168.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SOVEREIGN COURT	8020686 revenue	1MM20	Residential Care MH	389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 SOVEREIGN COURT	8035880 revenue	1MH10	Nursing Care PD	-721.4
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 SOVEREIGN COURT	8035880 revenue	1MH20	Residential Care PD	-1082.94
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 SOVEREIGN COURT	8035880 revenue	1MM20	Residential Care MH	-612.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 SOVEREIGN GROUP LTD	7996755 revenue	1KVWC	Minor Works Contracts	389.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 SOVEREIGN GROUP LTD	7996757 revenue	1KVWC	Minor Works Contracts	383.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 SOVEREIGN GROUP LTD	7996758 revenue	1KVWC	Minor Works Contracts	773.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 SOVEREIGN LODGE CARE HOME	8035856 revenue	1MG20	Residential Care OP	100982.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 SOVEREIGN LODGE CARE HOME	8035856 revenue	1MK20	Residential Care LD	2503.84
City Futures	Economic Development	Revenue Expenditure	01/04/2020 SPACE ARCHITECTURE (EUROPE) LTD	8008990 revenue	1FN23	ERDF-Business Energy Effciency	7241.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 SPARK OF GENIUS NE LLP	8034767 revenue	1MC02	Ind Sector Placements	13800
Public Health Service	Public Health	Revenue Expenditure	07/04/2020 SPECIAL OLYMPICS GATESHEAD, TYNE AND WEAR	8020642 revenue	1ML07	PH -Obesity and phys activity	10640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 SPECIALIST ALARM SERVICES LTD	8028635 revenue	1MG25	Connie Lewcock House OP	312
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 SPECIALIST ALARM SERVICES LTD	8028634 revenue	1KKY2	Allendale Accomodation	1497
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020 SPECIALIST MEDICAL REPORT	8005899 revenue	1MM01	Assess & Care Management MH	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SPRINGFIELD HEALTHCARE GROUP	8031229 revenue	1MG50	Home Care-Spot Purchased OP	13356.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SPRINGFIELD HEALTHCARE GROUP	8031229 revenue	1MH50	Home Care PD	21247.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SPRINGFIELD HEALTHCARE GROUP	8031229 revenue	1MK50	Supported Living LD	5368.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SPRINGFIELD HEALTHCARE GROUP	8031229 revenue	1MK51	Home Care LD	13270.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SPRINGFIELD HEALTHCARE GROUP	8031229 revenue	1MK55	Home Care Family/Carer LD	5271.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SPRINGFIELD HEALTHCARE GROUP	8031229 revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SPRINGFIELD HEALTHCARE GROUP	8031180 revenue	1MK54	Dom Care Own Tenancy LD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SPRINGFIELD HEALTHCARE GROUP	8031180 revenue	1MK55	Home Care Family/Carer LD	3025.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SPRINGFIELD HEALTHCARE GROUP	8020065 revenue	1MG50	Home Care-Spot Purchased OP	12980.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SPRINGFIELD HEALTHCARE GROUP	8020065 revenue	1MH50	Home Care PD	20649.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SPRINGFIELD HEALTHCARE GROUP	8020065 revenue	1MK50	Supported Living LD	5217.38
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SPRINGFIELD HEALTHCARE GROUP	8020065 revenue	1MK51	Home Care LD	13038.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SPRINGFIELD HEALTHCARE GROUP	8020065 revenue	1MK55	Home Care Family/Carer LD	5306.22
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SPRINGFIELD HEALTHCARE GROUP	8020065 revenue	1MM50	Home Care MH	1885.82
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SPRINGFIELD HEALTHCARE GROUP	8019997 revenue	1MK54	Dom Care Own Tenancy LD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SPRINGFIELD HEALTHCARE GROUP	8019997 revenue	1MK55	Home Care Family/Carer LD	3025.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 SPRINGFIELD HOUSE	8025020 revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 SPRINGFIELD HOUSE	8025020 revenue	1MG20	Residential Care OP	-668.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/04/2020 SPRINGS ROOFING LTD	8023434 Capital	2HE01		20887.04
•	Building Commercial Enterprise		27/04/2020 SPRINGS ROOFING LTD	8023565 revenue	1KVWC	Capital Citywide Minor Works Contracts	171638.31
Operations & Reg Services		Revenue Expenditure	· ·				
Place	Place Director	Revenue Expenditure	17/04/2020 SSE CONTRACTING LIMITED	8010003 revenue	1KE92	Christmas Lights	2500.00
Place	Transport	Capital Expenditure	21/04/2020 SSE CONTRACTING LIMITED	8028889 Capital	2CAPI	Capital Investment	27000
Place	Transport	Capital Expenditure	07/04/2020 SSE CONTRACTING LIMITED	7931230 Capital	2CAPI	Capital Investment	1163.79
Place	Transport	Revenue Expenditure	22/04/2020 SSE CONTRACTING LIMITED	8028890 revenue	1KEMF	Street Lighting PFI	1644.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2020 SSE ENERGY (ONLY)	8015125 revenue	1EEE1	Community Family Hub - East	316.88
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020 SSUK LIMITED	8010178 revenue	1KKX1	Civic Centre Direct Costs	6452.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ST AIDENS COTTAGE	8024993 revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ST AIDENS COTTAGE	8031225 revenue	1MM20	Residential Care MH	350.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ST AIDENS COTTAGE	8020061 revenue	1MM20	Residential Care MH	350.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 ST ANDREWS NURSING HOME	8025065 revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ST ANNES COMMUNITY SERVICES	8031178 revenue	1MK50	Supported Living LD	7784.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ST ANNES COMMUNITY SERVICES	8019995 revenue	1MK50	Supported Living LD	7784.56
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020 ST ANTHONYS HEALTH CENTRE	8018635 revenue	1EA15	Newcastle City Learning Main	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8031210 revenue	1MG50	Home Care-Spot Purchased OP	100859.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8031210 revenue	1MH50	Home Care PD	7462.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8031210 revenue	1MK51	Home Care LD	3311.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8031210 revenue	1MM50	Home Care MH	6686.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8017430 revenue	1MG60	Day Care OP	18000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8020047 revenue	1MG50	Home Care-Spot Purchased OP	100992.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8020047 revenue	1MH50	Home Care PD	5560.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8020047 revenue	1MK51	Home Care LD	3218.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8020047 revenue	1MM50	Home Care MH	7665.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8020102 revenue	1MG60	Day Care OP	7752.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8020102 revenue	1MH60	Day Care PD	721.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ST ANTHONYS OF PADUA CARE SERVICES	8020102 revenue	1MM60	Day Care MH	721.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020 ST ASTIER CONSULTING CONTRACTORS	8033176 revenue	1KVWC	Minor Works Contracts	978.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ST CATHERINES	8035851 revenue	1MG10	Nursing Care OP	37113.66
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ST CATHERINES 28/04/2020 ST CATHERINES	8035851 revenue	1MG20	Residential Care OP	19775.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ST CATHERINES 28/04/2020 ST CATHERINES	8035851 revenue	1MK10	Nursing Care LD	3166.08
•	Adult Social Care		28/04/2020 ST CATHERINES	8035923 revenue	1MG10	9	1371.78
ASC & Integrated Services		Revenue Expenditure	· ·		1E20F	Nursing Care OP	
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2020 ST CUTHBERTS ACADEMY	8026899 revenue		Statement&Supplementary Top Up	30200
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 ST CUTHBERTS ACADEMY	8014849 revenue	1E20T	ARC / ARP Top Up Funding	12324.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ST CUTHBERTS CARE	8031192 revenue	1MK50	Supported Living LD	43819.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 ST CUTHBERTS CARE	8031289 revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 ST CUTHBERTS CARE	8018062 revenue	1MK50	Supported Living LD	31703.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ST CUTHBERTS CARE	8020009 revenue	1MK50	Supported Living LD	43819.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 ST CUTHBERTS CARE	8020030 revenue	1MK50	Supported Living LD	9614.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 ST CUTHBERTS CARE	8031192 revenue	1MK50	Supported Living LD	-3511.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 ST CUTHBERTS CARE	8020009 revenue	1MK50	Supported Living LD	-3511.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 ST CUTHBERTS CARE	8034726 revenue	1MC22	IND Sector Foster Carer Costs	11596
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 ST CUTHBERTS PLAYGROUP	8031619 revenue	1E201	ISB PVI Nurseries	1176
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 ST GEORGE'S PRE-SCHOOL LTD	8015834 revenue	1E201	ISB PVI Nurseries	29699.18
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 ST GEORGE'S PRE-SCHOOL LTD	8015834 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 ST GEORGE'S PRE-SCHOOL LTD	8031627 revenue	1E201	ISB PVI Nurseries	1470
HRA Expenditure	General Management	Revenue Expenditure	08/04/2020 ST IVES CHAMBERS	8022177 revenue	1HCIS	HRA Insurance Services	645.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 ST JOHN AMBULANCE	8017545 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020 ST JOHN AMBULANCE	8008835 revenue	1EA15	Newcastle City Learning Main	460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ST JOSEPHS	8035878 revenue	1MG10	Nursing Care OP	8170.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ST JOSEPHS	8035878 revenue	1MG20	Residential Care OP	27842.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 ST JOSEPHS	8035924 revenue	1MG10	Nursing Care OP	662.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2020 ST MARTINS CENTRE	8034840 revenue	1EEG3	CFH - Commission	6249.99
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 ST MARTINS CENTRE	8031613 revenue	1E201	ISB PVI Nurseries	24990
City Futures	Economic Development	Revenue Expenditure	16/04/2020 ST MARTINS CENTRE	8027537 revenue	1FN25	ESF - Community Led Local Dev	4446.03
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2020 ST MARYS ACADEMY	8026898 revenue	1E20F	Statement&Supplementary Top Up	19000
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 ST MARYS ACADEMY	8014851 revenue	1E20F	ARC / ARP Top Up Funding	26992.99
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 ST MARTS ACADEMY 30/04/2020 ST OSWALDS HOSPICE	8014851 revenue 8036411 revenue	1MD66	CWD Care Packages	26992.99 818.68
Cimuren, Education and SKIIIS	Cimurent's Social Care	nevenue expenditure	30/04/2020 31 USWALDS HOSPICE	ooso411 levenue	TIVIDOO	CAND cale Lackages	618.08

Children Edwards and Chille	Children In Control Cons	D	20/04/2020 CT OCHAN DC HOCDICE	0035440	414000	CMD Company	040.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 ST OSWALDS HOSPICE	8036410 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 ST OSWALDS HOSPICE	8036412 revenue	1MD66 1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 ST OSWALDS HOSPICE	8036409 revenue		CWD Care Packages	1637.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	28/04/2020 ST PETERS COURT 28/04/2020 ST PETERS COURT	8035879 revenue 8035879 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2348.36 -911.64
•	Adult Social Care			8025042 revenue	1MG20 1MG20	Residential Care OP	-911.64 2457
ASC & Integrated Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	14/04/2020 ST PHILIPS CARE 20/04/2020 STAGECOACH NORTH EAST	8028165 revenue	1V301	Travel office Travel Passes	4480.00
	Financial Services	-	23/04/2020 STAGECOACH NORTH EAST 23/04/2020 STAGECOACH NORTH EAST	8033485 revenue	1CS17		1370.00
Resources		Revenue Expenditure	* *			Crisis Support	
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2020 STANDARD LIFE ASSURANCE LIMITED	8001165 revenue	1V132	Quayside Multi Storey	128870.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8033518 Capital	2HE01	Capital Citywide	2349 5875
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8010051 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8018684 Capital	2HE01	Capital Citywide	5860
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8003578 Capital	2HE01	Capital Citywide	1500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7996895 Capital	2HE01	Capital Citywide	1906
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/04/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8018684 revenue	1HBSP	Planned Service&Plant Maint	512
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/04/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7996895 revenue	1HBSP	Planned Service&Plant Maint	384
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8028985 revenue	1KR56	Communal Area & Cyclical Mntce	447
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 STAPLETON HOUSE	8035914 revenue	1MG10	Nursing Care OP	2950.96
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 STAPLETON HOUSE	8035914 revenue	1MG10	Nursing Care OP	2867.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2020 STATEX PRESS NORTHERN LTD	8013842 revenue	1EJ15	Promotions Training and Events	884
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 STATION TAXIS (NEWCASTLE) LTD	8028603 revenue	1E212	Transport Special	375
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 STATION TAXIS (NEWCASTLE) LTD	8028604 revenue	1E212	Transport Special	387
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 STATION TAXIS (NEWCASTLE) LTD	8028605 revenue	1E212	Transport Special	375
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 STATION TAXIS (NEWCASTLE) LTD	8028607 revenue	1E212	Transport Special	345
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 STATION TAXIS (NEWCASTLE) LTD	8028608 revenue	1E212	Transport Special	294
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 STATION TAXIS (NEWCASTLE) LTD	8028609 revenue	1E212	Transport Special	285
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 STATION TAXIS (NEWCASTLE) LTD	8028611 revenue	1E212	Transport Special	447
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 STATION TAXIS (NEWCASTLE) LTD	8028614 revenue	1E212	Transport Special	427.86
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 STATION TAXIS (NEWCASTLE) LTD	8028615 revenue	1E212	Transport Special	405
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 STATION TAXIS (NEWCASTLE) LTD	8028616 revenue	1E212	Transport Special	387
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	7998160 revenue	1E212	Transport Special	3278
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8004919 revenue	1E212	Transport Special	780
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8004920 revenue	1E212	Transport Special	2838
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8004921 revenue	1E212	Transport Special	990
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8004922 revenue	1E212	Transport Special	2750
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8008317 revenue	1E212	Transport Special	2090
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8008318 revenue	1E212	Transport Special	1320
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8008319 revenue	1E212	Transport Special	2530
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8008320 revenue	1E212	Transport Special	2156
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8008321 revenue	1E212	Transport Special	2838
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8008322 revenue	1E212	Transport Special	1430
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8008323 revenue	1E212	Transport Special	2970
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8008324 revenue	1E212	Transport Special	2750
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8010254 revenue	1E212	Transport Special	3137.64
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 STATION TAXIS (NEWCASTLE) LTD	8008325 revenue	1E212	Transport Special	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 STAY NORTH EAST LTD	8031239 revenue	1MK51	Home Care LD	13963.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 STAY NORTH EAST LTD	8020075 revenue	1MK51	Home Care LD	13639.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 STEELCRAFT	8017542 revenue	1KVWC	Minor Works Contracts	2798.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 STEELCRAFT	8031742 revenue	1KVWC	Minor Works Contracts	8213.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 STEELCRAFT	8028628 revenue	1KVWC	Minor Works Contracts	2798.74
Place	Transport	Revenue Expenditure	03/04/2020 STEELCRAFT	8016475 revenue	1KEMC	Highways	7800.15
Place	Transport	Revenue Expenditure	03/04/2020 STEELCRAFT	8016473 revenue	1KEMC	Highways	1651.15
Place	Transport	Revenue Expenditure	03/04/2020 STEELCRAFT	8016472 revenue	1KEMC	Highways	6460.3
Place	Transport	Revenue Expenditure	03/04/2020 STEELCRAFT	8016474 revenue	1KEMC	Highways	7878.36
Place	Transport	Revenue Expenditure	22/04/2020 STEELCRAFT	8031657 revenue	1KEMC	Highways	4468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2020 STEVE BROCK PHOTOGRAPHY	8015896 revenue	1FA53	Reg of Births Deaths & Margs	271.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2020 STEVE BROCK PHOTOGRAPHY	8015898 revenue	1FA53	Reg of Births Deaths & Margs	277.2
Resources	Democratic Services	Revenue Expenditure	23/04/2020 STEVE BROCK PHOTOGRAPHY	8017391 revenue	1FN01	Lord Mayors Secretariat	500
Resources	Democratic Services	Revenue Expenditure	02/04/2020 STEVE BROCK PHOTOGRAPHY	8014908 revenue	1FN01	Lord Mayors Secretariat	500
Operations&Regulatory Services	Operations	Capital Expenditure	16/04/2020 STONE TECHNICAL SERVICES LTD	8027676 Capital	2CAPI	Capital Investment	13049.4
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2020 STONE TECHNICAL SERVICES LTD	8027632 revenue	1DQ99	S&M Management	380.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020 STONE TECHNICAL SERVICES LTD	8028078 revenue	1DR03	Grainger Market	330.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020 STONE TECHNICAL SERVICES LTD 17/04/2020 STONE TECHNICAL SERVICES LTD	8028077 revenue	1KKX1	Civic Centre Direct Costs	375.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020 STONE TECHNICAL SERVICES LTD	8028077 Tevenue 8028079 revenue	1V075	Guildhall	1976.00
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020 STONE TECHNICAL SERVICES LTD	8017541 revenue	1DY50	Misc Corporate Estates	1360.00
	22e.c.a. Sev a rioperty		11, 1 ., LOLO STOTE TESTING EDERVICED ETD	331/341 (cvciide	10.55	se corporate Estates	1500.00

ACC 8 Interested Comittee	Adult Casial Casa	Davisario Francistica	24 /04 /2020 CTONHANA	0021214	1141150	Harris Carr BD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 STONHAM	8031214 revenue	1MH50	Home Care PD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 STONHAM	8031214 revenue	1MK50	Supported Living LD	1681.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 STONHAM	8031214 revenue	1MK51	Home Care LD	11166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 STONHAM	8031214 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 STONHAM	8031214 revenue	1MM50	Home Care MH	914.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 STONHAM	8031173 revenue	1MK50	Supported Living LD	110810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 STONHAM	8031173 revenue	1MK54	Dom Care Own Tenancy LD	11696.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 STONHAM	8031272 revenue	1MK50	Supported Living LD	50806.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 STONHAM	8018004 revenue	1MK50	Supported Living LD	53598.72
ASC & Integrated Services	Adult Social Care	•	07/04/2020 STONHAM	8020050 revenue	1MH50	Home Care PD	1131.48
		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 STONHAM	8020050 revenue	1MK50	Supported Living LD	1634.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 STONHAM	8020050 revenue	1MK51	Home Care LD	10851.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 STONHAM	8020050 revenue	1MK55	Home Care Family/Carer LD	1445.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 STONHAM	8020050 revenue	1MM50	Home Care MH	888.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 STONHAM	8019990 revenue	1MK50	Supported Living LD	147271.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 STONHAM	8019990 revenue	1MK54	Dom Care Own Tenancy LD	11696.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 STONHAM	8020013 revenue	1MK50	Supported Living LD	49369.1
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 STONHAM	8031214 revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 STONHAM	8031173 revenue	1MK50	Supported Living LD	-5218.8
_							-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 STONHAM	8031173 revenue	1MK54	Dom Care Own Tenancy LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 STONHAM	8031272 revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 STONHAM	8020050 revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 STONHAM	8019990 revenue	1MK50	Supported Living LD	-5218.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 STONHAM	8019990 revenue	1MK54	Dom Care Own Tenancy LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 STONHAM	8020013 revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 STONHAM	8018003 revenue	1MX50	Crisis Response Block Gross	386718.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8038487 Capital	2HE01	Capital Citywide	560000
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 STREETWISE YOUNG PEOPLES PROJECT	8018005 revenue	1EY10	Youth Management	6355.2
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 STREETWISE YOUNG PEOPLES PROJECT	8018006 revenue	1ML06	PH Sexual Health Advice etc	18249.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 SUCCESS4ALLCIO	8018034 revenue	1EY10	Youth Management	6723.84
City Futures	Economic Development	Revenue Expenditure	24/04/2020 SUNDERLAND INTERN FACTORY UNIVERISTY OF	8034160 revenue	1FN10	Policy Strat&Com-Specialists	1094.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 SUNINGDALE CARE HOME	8025085 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 SUNINGDALE CARE HOME	8025085 revenue	1MG10	Nursing Care OP	-735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 SUNNYFIELD CARE HOME	8025019 revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 SUPER KIDZ CHILDCARE	8031601 revenue	1E201	ISB PVI Nurseries	2205
·		•	, , , , , , , , , , , , , , , , , , , ,				30290.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SURECARE NEWCASTLE LIMITED	8031208 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 SURECARE NEWCASTLE LIMITED	8031208 revenue	1MH50	Home Care PD	1099.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SURECARE NEWCASTLE LIMITED	8020045 revenue	1MG50	Home Care-Spot Purchased OP	26422.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 SURECARE NEWCASTLE LIMITED	8020045 revenue	1MH50	Home Care PD	1068.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 SUTHERLAND COURT	8025005 revenue	1MG20	Residential Care OP	99541.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 SWANTON CARE & COMMUNITY	8035935 revenue	1MH20	Residential Care PD	3554.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 SWANTON CARE & COMMUNITY	8025081 revenue	1MK20	Residential Care LD	6796
Place	Transport	Capital Expenditure	29/04/2020 SWARCO TRAFFIC LTD	8036935 Capital	2CAPI	Capital Investment	48050.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 SWIIS FOSTER CARE LTD	8034740 revenue	1MC13	Post 18 Staying Put	2016.88
·		•			1MC22	, 0	33373.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 SWIIS FOSTER CARE LTD	8034740 revenue		IND Sector Foster Carer Costs	
HRA Expenditure	Special Services	Revenue Expenditure	29/04/2020 SWITCH2 ENERGY LTD	8036814 revenue	1HG00	District Heating - General	3227.44
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020 SYSTEMS LINK 2000 LTD	8029634 revenue	1KEYQ	Energy Unit	3920
Place	Transport	Revenue Expenditure	24/04/2020 SYSTRA LTD	8029615 revenue	1V001	Transport Development	3300
Place	Transport	Revenue Expenditure	09/04/2020 SYSTRA LTD	8004382 revenue	1V006	Bus Service Provision	7032
Place	Transport	Revenue Expenditure	17/04/2020 SYSTRA LTD	8028598 revenue	1V091	Air Quality	35822.59
Place	Transport	Revenue Expenditure	08/04/2020 SYSTRA LTD	7986949 revenue	1V091	Air Quality	17426.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 T CROSSLING	8023300 revenue	1KR01	Responsive Maintenance	326.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 T CROSSLING	8016444 revenue	1KVWC	Minor Works Contracts	923.4
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 T CROSSLING	8016456 revenue	1KVWC	Minor Works Contracts	4778.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING	8000754 revenue	1KR01	Responsive Maintenance	317.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING	8000768 revenue	1KR10	Voids	320.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING	8000764 revenue	1KR10	Voids	557.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING	8000790 revenue	1KR10	Voids	515.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING	8000763 revenue	1KR10	Voids	399.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING	8000798 revenue	1KVEM	Mechanical Stand Alone Works	858.26
		·		8000770 revenue	1KVWC		
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING			Minor Works Contracts	2996.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING	8000772 revenue	1KVWC	Minor Works Contracts	5175.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING	8000775 revenue	1KVWC	Minor Works Contracts	3828.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING	8000776 revenue	1KVWC	Minor Works Contracts	923.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING	8000805 revenue	1KVWC	Minor Works Contracts	831.06
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 T CROSSLING	8000806 revenue	1KVWC	Minor Works Contracts	923.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 T CROSSLING	7980384 revenue	1KVWC	Minor Works Contracts	3876.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 T CROSSLING	8017468 revenue	1KR01	Responsive Maintenance	4029.3
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020 T SERVICES (N.E) LTD	8014517 revenue	1KE18	Walbottle Recycling Centre	3015.50
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 T SERVICES (N.E) LTD	8017623 revenue	1KE18	Walbottle Recycling Centre	304.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020 T SERVICES (N.E) LTD	8017620 revenue	1KE18	Walbottle Recycling Centre	332.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020 T SERVICES (N.E) LTD	8017622 revenue	1KE18	Walbottle Recycling Centre	289.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/04/2020 T SERVICES (N.E) LTD	8017619 revenue	1KE18	Walbottle Recycling Centre	363.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020 TACPAC LIMITED	8014899 revenue	1E236	SB Young Childrens Spec. Needs	285
Place	Transport	Revenue Expenditure	23/04/2020 TAGMASTER UK LTD	8010126 revenue	1V092	UTMC	1560
Public Health Service	Public Health	Revenue Expenditure	23/04/2020 TAI CHI THE WAY OF LIFE WENDY IR35	8033496 revenue	1KLHB	Park Lives K	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 TALBOT HOUSE	8034751 revenue	1MC02	Ind Sector Placements	11246.8
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 TALBOT HOUSE	8020032 revenue	1E20A	SB Independent Schools	58788.83
HRA Expenditure	General Management	Revenue Expenditure	28/04/2020 TAMESIDE M.B.C	8023591 revenue	1HDA6	HRA-Business Support	1600
Resources	Business Management	Revenue Expenditure	21/04/2020 TASCOMI LTD	8031166 revenue	1KS02	Business Management	8814.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 TASMIYAH HEALTHCARE LIMITED	8020719 revenue	1MG50	Home Care-Spot Purchased OP	3036.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 TASMIYAH HEALTHCARE LIMITED	8020720 revenue	1MG50	Home Care-Spot Purchased OP	2075.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 TASMIYAH HEALTHCARE LIMITED	8020722 revenue	1MG50	Home Care-Spot Purchased OP	763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 TASMIYAH HEALTHCARE LIMITED	8020724 revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 TASMIYAH HEALTHCARE LIMITED	8020721 revenue	1MH50	Home Care PD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 TASMIYAH HEALTHCARE LIMITED	8020718 revenue	1MK50	Supported Living LD	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 TASMIYAH HEALTHCARE LIMITED	8020723 revenue	1MM50	Home Care MH	1068.2
Place	Transport	Capital Expenditure	29/04/2020 TAY VALLEY LIGHTING	8036492 Capital	2CAPI	Capital Investment	459109.1
Place	Transport	Revenue Expenditure	29/04/2020 TAY VALLEY LIGHTING	8036492 revenue	1KEMF	Street Lighting PFI	633278.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 TEAM FOSTERING NORTH EAST	8034742 revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 TEAM FOSTERING NORTH EAST	8034742 revenue	1MC22	IND Sector Foster Carer Costs	38195.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020 TECHNISTORE LTD	8009948 revenue	1KKU5	Civic Centre Control	1800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020 TELESHORE (UK) LTD	8027284 revenue	1KE27	Bereavement Services Overhead	820.94
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2020 TERBERG MATEC UK LTD	8031048 revenue	3KES1	Fleetmaster Stores Account	459.34
Place	Fairer Housing Unit	Capital Expenditure	09/04/2020 TERRY GROUP LTD	8022904 Capital	2N101	Capital Grants	13094
Resources	Financial Services	Revenue Income	09/04/2020 TERRY GROOF ETD	8005410 revenue	1CF00	Payroll	-32.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 TEXTANYWHERE LTD	8031294 revenue	1MX06	Community Reablement	370.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 THE RAILWAY INN COUNTRY COTTAGES	8030152 revenue	1MD62	Support to LAC	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2020 THE RAILWAY INN COUNTRY COTTAGES	8014835 revenue	1MD62	Support to LAC	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8034741 revenue	1MC22	IND Sector Foster Carer Costs	5600
•							1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 THE AVENUE HOTEL	8031757 revenue	1MN30	Asylum Seekers Adults	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 THE AVENUE HOTEL	8031758 revenue	1MN30	Asylum Seekers Adults	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 THE AVENUE HOTEL	8031759 revenue	1MN30	Asylum Seekers Adults	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020 THE AVENUE HOTEL	8031760 revenue	1MN30	Asylum Seekers Adults	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 THE CEDARS NURSERY	8031626 revenue	1E201	ISB PVI Nurseries	4409.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020 THE CHILDREN'S SOCIETY	8036888 revenue	1MC02	Ind Sector Placements	19342
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020 THE COLUMBARIA COMPANY	8027279 revenue	1KE27	Bereavement Services Overhead	489.5
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8016198 revenue	1E201	ISB PVI Nurseries	42535.37
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8016198 revenue	1EEP5	2Yr Old Learning & Childcare	6177.6
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8031638 revenue	1E201	ISB PVI Nurseries	3674.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 THE FOSTERING COMPANY NORTH EAST	8034730 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 THE FOSTERING COMPANY NORTH EAST	8034730 revenue	1MC22	IND Sector Foster Carer Costs	9099.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 THE GATEWAY CARE HOME	8035905 revenue	1MG20	Residential Care OP	2309.64
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 THE GATEWAY CARE HOME	8035905 revenue	1MG20	Residential Care OP	-994
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 THE GRANGE (SANDIACRE)	8035912 revenue	1MG20	Residential Care OP	2414.91
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 THE GRANGE (SANDIACRE)	8035912 revenue	1MG20	Residential Care OP	-608.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8018007 revenue	1MH90	VSC Commissioning PD	3588.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8023594 revenue	1E245	SB Visually Impaired Service	7940.95
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/04/2020 THE LAUNDRY CO	8035098 revenue	1VH22	Temporary Accommodation Prem	682.05
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 THE LITTLE HUT PRE SCHOOL	8031558 revenue	1E201	ISB PVI Nurseries	6909
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 THE LITTLE LOTUS NURSERY	8031557 revenue	1E201	ISB PVI Nurseries	5880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 THE MANOR HOUSE	8035885 revenue	1MG10	Nursing Care OP	2927.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 THE MANOR HOUSE	8035885 revenue	1MG20	Residential Care OP	14349.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 THE MILL HOUSE	8025048 revenue	1MK20	Residential Care LD	23923.4
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020 THE PARKING SHOP	8008926 revenue	1V204	Car Parking Infrastructure	10713.49
Place	Development Management	Revenue Expenditure	07/04/2020 THE PLANNING INSPECTORATE	8020842 revenue	1V688	LDF - Other LDF Work	3455.64
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 THE R & B GROUP	8018074 revenue	1KLF0	Womens Development	7390
Public Health Service	Public Health	Revenue Expenditure	27/04/2020 THE SAVILLE MEDICAL GROUP	8035095 revenue	1ML03	PH - NHS Health Checks	408
Public Health Service	Public Health	Revenue Expenditure	24/04/2020 THE SOCIAL CO	8023618 revenue	1KLF0	Womens Development	3500
Public Health Service	Public Health	Revenue Expenditure	28/04/2020 THE SURGERY	7856701 revenue	1ML03	PH - NHS Health Checks	1056
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ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 THIRTEEN HOUSING GROUP	8018049 revenue	1MX19	Domestic Violence	142988.15
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 THIRTEEN HOUSING GROUP	8018049 revenue	1MX54	VP Housing Support Block	4145.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 THOMAS KNIGHT NURSING HOME	8025073 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 THOMAS OWEN & SONS LTD	7999127 revenue	1MR58 1MR58	Transport Function	902.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 THOMAS OWEN & SONS LTD	7999125 revenue		Transport Function	532.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 THOMAS OWEN & SONS LTD	7999124 revenue	1MR58	Transport Function	1325.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 THOMAS OWEN & SONS LTD	8002428 revenue	1MX06	Community Reablement	263.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2020 THOMAS OWEN & SONS LTD	7992513 revenue	1KKK1	Cleaning Direct O/H	4534.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020 THOMAS OWEN & SONS LTD	8025584 revenue	1KKK1	Cleaning Direct O/H	3104.64
Operations & Reg Services	Local Services	Revenue Expenditure	03/04/2020 THOMAS OWEN & SONS LTD	8002440 revenue	1KEG4	Blue Bin Recycling Scheme	282.30
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2020 THOMAS OWEN & SONS LTD	8002452 revenue	1KE41	Domestic Refuse Collection	364.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 THOMAS OWEN & SONS LTD	8025545 revenue	1KEFA	Grounds Maintenance	398.12
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 THOMAS WALLING PRIMARY ACADEMY	8031600 revenue	1E201	ISB PVI Nurseries	22785
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 THOMAS WALLING PRIMARY ACADEMY	8014858 revenue	1E20T	ARC / ARP Top Up Funding	8192
Place	Transport	Revenue Expenditure	09/04/2020 THOMPSONS OF PRUDHOE LTD	8010255 revenue	1KEMC	Highways	4488.58
Place	Transport	Revenue Expenditure	17/04/2020 THOMPSONS OF PRUDHOE LTD	8028975 revenue	1KEMC	Highways	507.52
Place	Transport	Revenue Expenditure	27/04/2020 THOMPSONS OF PRUDHOE LTD	8028979 revenue	1KEMC	Highways	286.14
Place	Transport	Revenue Expenditure	22/04/2020 THOMPSONS OF PRUDHOE LTD	8031133 revenue	1KEMC	Highways	4590.72
Resources	Democratic Services	Revenue Expenditure	29/04/2020 THOMSON REUTERS	8036083 revenue	1FL01	Electoral Registration Unit	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 THORNBECK COLLEGE	8025103 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 THORNBECK COLLEGE	8031290 revenue	1MK50	Supported Living LD	21491.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 THORNBECK COLLEGE	8031193 revenue	1MK50	Supported Living LD	8245.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 THORNBECK COLLEGE	8031263 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 THORNBECK COLLEGE	8020031 revenue	1MK50	Supported Living LD	21491.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 THORNBECK COLLEGE	8020010 revenue	1MK50	Supported Living LD	8245.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 THORNBECK COLLEGE	8020098 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 THORNBECK COLLEGE	8025103 revenue	1MK20	Residential Care LD	-887.6
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 THORNBECK COLLEGE	8031290 revenue	1MK50	Supported Living LD	-927.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 THORNBECK COLLEGE	8031193 revenue	1MK50	Supported Living LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 THORNBECK COLLEGE	8020031 revenue	1MK50	Supported Living LD	-927.32
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 THORNBECK COLLEGE	8020010 revenue	1MK50	Supported Living LD	-451
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020 THORNBECK COLLEGE	8020643 revenue	1MB05	Children With Disabilities	4113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 THORNHOLME UNIT	8024998 revenue	1MK20	Residential Care LD	16614.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 THYSSENKRUPP ELEVATOR UK LTD	8009085 revenue	1KR56	Communal Area & Cyclical Mntce	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 THYSSENKRUPP ELEVATOR UK LTD	8015141 revenue	1KR56	Communal Area & Cyclical Mintce	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 THYSSENKRUPP ELEVATOR UK LTD	8015167 revenue	1KR56	Communal Area & Cyclical Mintce	818
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020 THYSSENKRUPP ELEVATOR UK LTD	8016350 revenue	1KR56	Communal Area & Cyclical Mintce	9701.64
			07/04/2020 THYSSENKRUPP ELEVATOR UK LTD		1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure		8020834 revenue		=	
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020 THYSSENKRUPP ELEVATOR UK LTD	8020835 revenue	1V204 1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020 THYSSENKRUPP ELEVATOR UK LTD	8020836 revenue		Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020 THYSSENKRUPP ELEVATOR UK LTD	8020837 revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020 THYSSENKRUPP ELEVATOR UK LTD	8020839 revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020 THYSSENKRUPP ELEVATOR UK LTD	8020840 revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/04/2020 TILARTT DESIGN	8034710 revenue	1EJ15	Promotions Training and Events	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8031234 revenue	1MK50	Supported Living LD	10992.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8020070 revenue	1MK50	Supported Living LD	10682.7
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 TLG NEWCASTLE	8020033 revenue	1E20A	SB Independent Schools	269.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2020 TOLENT LIVING LTD	8014923 Capital	2HE01	Capital Citywide	192802.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020 TOMORROWS GUIDE LTD	8017581 revenue	1E465	Castle Nursery Willow Ave	1275
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020 TOOTOOT LTD	8014513 revenue	1EA15	Newcastle City Learning Main	1000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 TOWER LEASING	8031194 revenue	1KFP6	Walbottle Campus	415.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2020 TOWER LEASING	8018658 revenue	1KFS1	Walker Technology College	439.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2020 TOWER LEASING	8009082 revenue	1KFS1	Walker Technology College	811.84
Place	Transport	Revenue Expenditure	09/04/2020 TRAFFIC MANAGEMENT PRODUCTS LTD	8023595 revenue	1KEMC	Highways	490.19
City Futures	Economic Development	Revenue Expenditure	20/04/2020 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8017596 revenue	1FN17	ERDF-Community Led Local Dev	2916.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 TRANSOM SCAFFOLDING	8025162 revenue	1KVEM	Mechanical Stand Alone Works	480
Public Health Service	Public Health	Revenue Expenditure	20/04/2020 TREATMENT DIRECT LTD	8029698 revenue	1MP27	DAT Residential Rehab	450.44
Public Health Service	Public Health	Revenue Expenditure	16/04/2020 TREATMENT DIRECT LTD	8027181 revenue	1MP27	DAT Residential Rehab	2566.13
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020 TRETTS OF TYNESIDE	8034322 revenue	1E212	Transport Special	480
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 TRIBAL EDUCATION LIMITED	8018629 revenue	1EA15	Newcastle City Learning Main	382.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 TRICHEM WALES LTD	8011193 revenue	1MG25	Connie Lewcock House OP	569.6
Place	Transport	Revenue Expenditure	03/04/2020 TRIMBLE SOLUTIONS UK LTD	8016212 revenue	1KE09	City Bridge	600
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2020 TRINITY ACADEMY NEWCASTLE	8018017 revenue	1E20H	High Needs Headroom	4972.24
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2020 TRINITY ACADEMY NEWCASTLE	8027649 revenue	1E20P	High Needs Post16 Funding	31660.29
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 TRINITY ACADEMY NEWCASTLE	8016314 revenue	1E20D	Special Schools InYear Top Ups	614238.23
E.marchy Education and Jimis			TO THE THE PARTY OF THE PARTY O	OOTOOTA LEVELING	12200	appear serious initial top ops	017230.23

Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 TRINITY ACADEMY NEWCASTLE	8016347 revenue	1E363	SB PFI Formula Trinity Academy	66080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 TRINITY CHAMBERS	8036082 revenue	1MK20	Residential Care LD	375
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2020 TRINITY CHAMBERS	8015835 revenue	1MH20	Residential Care PD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2020 TRINITY CHAMBERS	8015836 revenue	1MK20	Residential Care LD	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 TRINITY CHAMBERS	8030945 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2020 TRINITY CHAMBERS	8027668 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020 TRINITY CHAMBERS	8030947 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020 TRINITY CHAMBERS	8030948 revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020 TRINITY CHAMBERS	8034237 revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8031100 revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8031102 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8031103 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8031093 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8031136 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8031096 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8031135 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8031098 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8031137 revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8031104 revenue	1MD68	Legal Fees Care	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8030995 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8030997 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8030981 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8030946 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8030996 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020 TRINITY CHAMBERS	8030979 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 TRINITY CHAMBERS	8037683 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 TRINITY CHAMBERS	8037488 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 TRINITY CHAMBERS	8037326 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 TRINITY CHAMBERS	8031001 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 TRINITY CHAMBERS	8031002 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 TRINITY CHAMBERS	8033234 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 TRINITY CHAMBERS	8030999 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 TRINITY CHAMBERS	8031003 revenue	1MD68	Legal Fees Care	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 TRINITY CHAMBERS	8030998 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 TRINITY CHAMBERS	8037580 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027643 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027639 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027660 revenue	1MD68	Legal Fees Care	302.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027638 revenue	1MD68	Legal Fees Care	1086.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027158 revenue	1MD68	Legal Fees Care	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027159 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027191 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027662 revenue	1MD68	Legal Fees Care	5750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027644 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027641 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027645 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027647 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020 TRINITY CHAMBERS	8027648 revenue	1MD68	Legal Fees Care	3700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 TRINITY CHAMBERS	8028937 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 TRINITY CHAMBERS	8028932 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 TRINITY CHAMBERS	8028936 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 TRINITY CHAMBERS	8027667 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 TRINITY CHAMBERS	8028934 revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 TRINITY CHAMBERS	8028935 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 TRINITY CHAMBERS	8028939 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 TRINITY CHAMBERS	8028929 revenue	1MD68	Legal Fees Care	5950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 TRINITY CHAMBERS	8028931 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 TRINITY CHAMBERS	8028928 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 TRINITY CHAMBERS	8018636 revenue	1MD68	Legal Fees Care	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 TRINITY CHAMBERS	8018634 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 TRINITY CHAMBERS	8018642 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 TRINITY CHAMBERS	7993878 revenue	1MD68	Legal Fees Care	796.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020 TROJAN CONSULTANTS LTD	8004483 revenue	1MR02	Financial Management Info	3954
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2020 TTS GROUP LTD	8010084 revenue	1E464	Castle Nursery Shieldfield	551.6
Public Health Service	Public Health	Revenue Expenditure	23/04/2020 TURNER & TOWNSEND INFRASTRUCTURE	8027489 revenue	1KLOF	Parklife Projects - Leisure	5329.86
			.,. ,	552, 165 1646.146		Landing	3323.00

Public Health Service	Public Health	Revenue Expenditure	15/04/2020 TURNER & TOWNSEND INFRASTRUCTURE	8007310 revenue	1KL0F	Parklife Projects - Leisure	4309.32
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 TWO JAYS PLAYGROUP	8031621 revenue	1E201	ISB PVI Nurseries	1470
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8008809 revenue	1V204	Car Parking Infrastructure	320.30
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8008810 revenue	1V204	Car Parking Infrastructure	320.30
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8008811 revenue	1V204	Car Parking Infrastructure	320.3
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8008812 revenue	1V204	Car Parking Infrastructure	320.3
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8008813 revenue	1V204	Car Parking Infrastructure	320.3
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8004225 revenue	1KKX1	Civic Centre Direct Costs	375.00
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8004234 revenue	1KKX1	Civic Centre Direct Costs	513.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 TYNE & WEAR ELECTRICAL SOLUTIONS	8028229 revenue	1MC52	Welford Centre	5290
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020 TYNE COAST ACADEMY TRUST	8017385 revenue	1E20T	ARC / ARP Top Up Funding	8228.1
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020 TYNE COAST ACADEMY TRUST	8014841 revenue	1E20T	ARC / ARP Top Up Funding	2389.33
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 TYNE HOUSING ASSOCIATION LIMITED	8018059 revenue	1MX50	Crisis Response Block Gross	18190.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 TYNE TEES THERMAL LIMITED	8009024 revenue	1KVEM	Mechanical Stand Alone Works	680.68
Place	Transport	Revenue Expenditure	29/04/2020 TYNEDALE ROADSTONE	7992269 revenue	1KEMC	Highways	734.56
Place	Transport	Revenue Expenditure	29/04/2020 TYNEDALE ROADSTONE	7997505 revenue	1KEMC	Highways	522.73
Place	Transport	Revenue Expenditure	17/04/2020 TYNEDALE ROADSTONE	8028181 revenue	1KEMC	Highways	812
Place	Transport	Revenue Expenditure	22/04/2020 TYNEDALE ROADSTONE	8028945 revenue	1KEMC	Highways	976.21
Place	Transport	Revenue Expenditure	22/04/2020 TYNEDALE ROADSTONE	8028946 revenue	1KEMC	Highways	969.05
Resources	Human Resources	Revenue Expenditure	14/04/2020 TYNESIDE AND NORTHUMBERLAND MIND	8024333 revenue	1FP30	Occupational Health	6680.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 TYNESIDE RAPE CRISIS CENTRE	8018060 revenue	1MX19	Domestic Violence	10460.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 TYNESIDE RAPE CRISIS CENTRE	8018061 revenue	1MX19	Domestic Violence	4777.5
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 TYNESIDE TRAVEL LTD	8007486 revenue	1E212	Transport Special	1045
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020 TYNESIDE TRAVEL LTD	8007487 revenue	1E212	Transport Special	1870
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020 TYNESIDE TRAVEL LTD	8036703 revenue	1E212	Transport Special	440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020 UK DRY RISERS MAINTENANCE LTD	8035033 revenue	1KR56	Communal Area & Cyclical Mntce	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 UK FOSTERING	8034744 revenue	1MC22	IND Sector Foster Carer Costs	3192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 UNDERLEY GARDEN SCHOOL	8025000 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 UNDERLEY GARDEN SCHOOL	8025000 revenue	1MK20	Residential Care LD	-409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 UNIHOUSING	8036115 revenue	1MF02	16+ Team	1183.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020 UNISUS ENTERPRISES LTD	8036699 revenue	1MG50	Home Care-Spot Purchased OP	8348.77
•		•	• •		1MK50	•	14390.18
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/04/2020 UNISUS ENTERPRISES LTD 27/04/2020 UNISUS ENTERPRISES LTD	8036699 revenue 8035283 revenue	1MG50	Supported Living LD Home Care-Spot Purchased OP	2770.9
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 UNISUS ENTERPRISES LTD	8035283 revenue	1MH50	Home Care PD	5837.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020 UNISUS ENTERPRISES LTD	8035283 revenue	1MK50	Supported Living LD	630.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 UNISUS ENTERPRISES LTD	8020770 revenue	1MG50	Home Care-Spot Purchased OP	13171.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 UNISUS ENTERPRISES LTD	8020770 revenue	1MH50	Home Care PD	3967.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 UNISUS ENTERPRISES LTD	8020770 revenue	1MK50	Supported Living LD	2334.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 UNITE GROUP PLC	8031655 revenue	1MF02	16+ Team	1208.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 UNITE STUDENTS	8031654 revenue	1MF02	16+ Team	1254.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 UNITED RESPONSE	8025092 revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 UNITED RESPONSE	8031287 revenue	1MK50	Supported Living LD	49413.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 UNITED RESPONSE	8031190 revenue	1MK50	Supported Living LD	104555.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 UNITED RESPONSE	8031258 revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 UNITED RESPONSE	8031258 revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 UNITED RESPONSE	8020727 revenue	1MK20	Residential Care LD	1320.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 UNITED RESPONSE	8020028 revenue	1MK50	Supported Living LD	48010.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 UNITED RESPONSE	8020007 revenue	1MK50	Supported Living LD	104555.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 UNITED RESPONSE	8020093 revenue	1MK51	Home Care LD	345.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 UNITED RESPONSE	8020093 revenue	1MK55	Home Care Family/Carer LD	502.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 UNITED RESPONSE	8025092 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 UNITED RESPONSE	8031287 revenue	1MK50	Supported Living LD	-306.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 UNITED RESPONSE	8020028 revenue	1MK50	Supported Living LD	-306.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 UNITY FOSTER CARE	8034743 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 UNITY FOSTER CARE	8034743 revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 UNIVERSAL KIDS CHILDCARE	8031583 revenue	1E201	ISB PVI Nurseries	14700
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8025512 revenue	1D559	Street Enforcement	750
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8007502 revenue	1D559	Street Enforcement	4320
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8007503 revenue	1D559	Street Enforcement	12960
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8023508 revenue	1VP33	CCTV	1020
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8002301 revenue	1VP33	CCTV	475
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8002303 revenue	1VP33	CCTV	550
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8036815 revenue	1VP22	Community Safety Team	325
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8002299 revenue	1VP33	CCTV	6446
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8002298 revenue	1VP33	CCTV	625
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Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8002297 revenue	1VP33	CCTV	16968
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 08/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8002297 revenue 8002304 revenue	1VP33	CCTV	32034
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8023526 revenue	1V204	Car Parking Infrastructure	750
Place	Transport	Capital Expenditure	08/04/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8003744 Capital	2CAPI	Capital Investment	622224.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020 UNIVERSITY OF NORTHUMBRIA	8014799 revenue	1MM94	Mental Capacity Act	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020 UNIVERSITY OF NORTHUMBRIA	8034128 revenue	1MB20	Workforce Reform	700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020 UNIVERSITY OF NORTHUMBRIA	8034129 revenue	1MB20	Workforce Reform	1864
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020 UNIVERSITY OF NORTHUMBRIA	8034131 revenue	1MB20	Workforce Reform	560
=		Revenue Expenditure	24/04/2020 UNIVERSITY OF NORTHUMBRIA	8034142 revenue	1MB20	Workforce Reform	700
ASC & Integrated Services	Workforce Development		24/04/2020 UNIVERSITY OF NORTHUMBRIA		1MR64		700
ASC & Integrated Services ASC & Integrated Services	Workforce Development Workforce Development	Revenue Expenditure Revenue Expenditure	24/04/2020 UNIVERSITY OF NORTHUMBRIA	8034123 revenue 8034125 revenue	1MR64	Students Training & Developme Students Training & Developme	15000
=		·			1MR64		
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020 UNIVERSITY OF NORTHUMBRIA 24/04/2020 UNIVERSITY OF NORTHUMBRIA	8034126 revenue 8034130 revenue	1MR64	Students Training & Developme	560 560
ASC & Integrated Services	Workforce Development	Revenue Expenditure				Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020 UNIVERSITY OF NORTHUMBRIA	8034132 revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020 UNIVERSITY OF NORTHUMBRIA	8034143 revenue	1MR64	Students Training & Developme	
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020 UNIVERSITY OF NORTHUMBRIA	8034144 revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020 UNIVERSITY OF NORTHUMBRIA	8031313 revenue	1MR64	Students Training & Developme	700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020 UNIVERSITY OF NORTHUMBRIA	8031314 revenue	1MR64	Students Training & Developme	560 700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020 UNIVERSITY OF NORTHUMBRIA	8031315 revenue	1MR64	Students Training & Developme	
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020 UNIVERSITY OF NORTHUMBRIA	8031316 revenue	1MR64	Students Training & Developme	490
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020 UNIVERSITY OF NORTHUMBRIA	8031317 revenue	1MR64	Students Training & Developme	700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020 UNIVERSITY OF NORTHUMBRIA	8031318 revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020 UNIVERSITY OF NORTHUMBRIA	8031319 revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	16/04/2020 UNIVERSITY OF NORTHUMBRIA	8027688 revenue	1MB20	Workforce Reform	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	27/04/2020 UNIVERSITY OF NORTHUMBRIA	7989744 revenue	1MB20	Workforce Reform	2058
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020 UNIVERSITY OF NORTHUMBRIA	8031714 revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020 UNIVERSITY OF NORTHUMBRIA	8031718 revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020 UNIVERSITY OF NORTHUMBRIA	8031722 revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020 UNIVERSITY OF NORTHUMBRIA	8031727 revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020 UNIVERSITY OF NORTHUMBRIA	8031730 revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020 UNIVERSITY OF NORTHUMBRIA	8031734 revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020 UNIVERSITY OF NORTHUMBRIA	8031736 revenue	1MR64	Students Training & Developme	560
Resources	Business Management	Revenue Expenditure	27/04/2020 UNIVERSITY OF NORTHUMBRIA	7989744 revenue	1E318	Informatics & Insights Team	8232
Resources	Financial Services	Revenue Expenditure	27/04/2020 UNIVERSITY OF NORTHUMBRIA	7989744 revenue	1CS14	Revs & Bens Small Grants	2058
Resources	Financial Services	Revenue Expenditure	27/04/2020 UNIVERSITY OF NORTHUMBRIA	7989744 revenue	1CS00	Revs and Bens Staffing	2058
Resources	Legal Services	Revenue Expenditure	30/04/2020 UNIVERSITYOF NEWCASTLEUPONTYNE	8037693 revenue	1FA51	Coroner	3300
City Futures	Communities Team	Revenue Expenditure	06/04/2020 UPSTART ENTERPRISE CIC	8018058 revenue	1FC42	Communities Team	4682.86
Operations & Reg Services	Community Hubs	Revenue Income	21/04/2020 URBAN GREEN NEWCASTLE	8031331 revenue	1KLPT	NCC Payment Ncle Parks Trust	93438.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2020 URBAN GREEN NEWCASTLE	8005560 revenue	1KL6E	Parks & Heritage Trust Project	35000
Operations & Reg Services	Parking	Revenue Income	15/04/2020 URBAN GREEN NEWCASTLE	8026906 revenue	1V105	Supervision & Enforcement	2575
Operations & Reg Services	Parking	Revenue Income	15/04/2020 URBAN GREEN NEWCASTLE	8026906 revenue	1V103	off Street Car Parking	11750.54
Operations & Reg Services	Parking	Revenue Income	15/04/2020 URBAN GREEN NEWCASTLE	8026906 revenue	1V104	On Street Car Parking	1339.43
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	22/04/2020 URBAN GREEN NEWCASTLE	8033406 Capital	2CAPI	Capital Investment	402809.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2020 URBAN RIVER	8019977 revenue	1MG02	Community Health & Social Care	749
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 URBAN RIVER	8019978 revenue	1MG02	Community Health & Social Care	1932
Place	Development Management	Revenue Expenditure	06/04/2020 URBAN VISION PARTNERSHIP LTD	7996770 revenue	1V030	Development Management	1553.3
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 VALOUR MULTI - ACADEMY TRUST	8031561 revenue	1E201	ISB PVI Nurseries	11025
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 VALOUR MULTI - ACADEMY TRUST	8031562 revenue	1E201	ISB PVI Nurseries	19110
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 VALOUR MULTI - ACADEMY TRUST	8016339 revenue	1E20T	ARC / ARP Top Up Funding	6656
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020 VALOUR MULTI - ACADEMY TRUST	8017381 revenue	1E20T	ARC / ARP Top Up Funding	853.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8028256 revenue	1KR50	Asbestos	1531.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8011179 revenue	1KR50	Asbestos	919.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8023606 revenue	1KR50	Asbestos	1184.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8010125 revenue	1KR50	Asbestos	1789.71
Resources	Legal Services	Revenue Expenditure	28/04/2020 VENN GROUP RECRUITMENT	8035846 revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	21/04/2020 VENN GROUP RECRUITMENT	8031138 revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	17/04/2020 VENN GROUP RECRUITMENT	8028943 revenue	1FJX1	Legal Services	2016.13
Place	Major Projects	Revenue Expenditure	07/04/2020 VERINT SYSTEMS UK LTD	8005857 revenue	1EJ11	Digital First	70133.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 VERNACARE LIMITED	8018600 revenue	1MG25	Connie Lewcock House OP	563.25
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2020 VICTIM SUPPORT	8018028 revenue	1VP22	Community Safety Team	5905.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 VICTORIA HOUSE NORTH EAST LTD	8025049 revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 VICTORIA HOUSE NORTH EAST LTD	8027182 revenue	1MK51	Home Care LD	1092
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020 VIDEX SECURITY LTD	8016286 revenue	1KVEE	Electrical Stand Alone Works	437.72
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/04/2020 VIP-SYSTEM LTD	8028632 revenue	1D521	Hackney Carriage & Privte Hire	3223.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/04/2020 VIP-SYSTEM LTD	8037594 revenue	1D521	Hackney Carriage & Privte Hire	4011.5
	,			222.22			

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/04/2020 VIP-SYSTEM LTD	8037596 revenue	1D521	Hackney Carriage & Privte Hire	675
Resources	ICT	Revenue Expenditure	28/04/2020 VIRGIN MEDIA BUSINESS	8024476 revenue	1CX50	Technical Refresh	10125
Resources	ICT	Revenue Expenditure	23/04/2020 VIRGIN MEDIA BUSINESS	8024480 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	03/04/2020 VIRGIN MEDIA BUSINESS	8015127 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	03/04/2020 VIRGIN MEDIA BUSINESS	8015129 revenue	1CC24	Telecoms	12538.2
Resources	ICT	Revenue Expenditure	20/04/2020 VIRGIN MEDIA BUSINESS	8015151 revenue	1CC24	Telecoms	16256.64
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 VISION FOR EDUCATION LTD	8033472 revenue	1EA15	Newcastle City Learning Main	1375.23
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 VISION FOR EDUCATION LTD	8018633 revenue	1EA15	Newcastle City Learning Main	788
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020 VISION TECHNIQUES (UK) LTD	8024329 revenue	1KE41	Domestic Refuse Collection	285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 VISIONAID TECHNOLOGIES LTD	8017548 revenue	1MG01	Care Management OP	5295.5
HRA Expenditure	Special Services	Revenue Expenditure	20/04/2020 VITAL ENERGI UTILITIES LIMITED	8029784 revenue	1HGA7	DH - Biomass	39469.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 VOYAGE	8025003 revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 VOYAGE	8025003 revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 VOYAGE	8025003 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 VOYAGE LTD	8029693 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020 VOYAGE LTD	8029692 revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		16/04/2020 VOYAGE LTD	8027174 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	16/04/2020 VOYAGE LTD 16/04/2020 VOYAGE LTD	8027174 revenue 8027180 revenue	1MH10 1MH10	Nursing Care PD Nursing Care PD	305.76
=		·			1MK50	_	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 VOYAGE LTD	8027169 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 VOYAGE LTD	8027170 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 VOYAGE LTD	8027172 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 VOYAGE LTD	8027173 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 VOYAGE LTD	8027175 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 VOYAGE LTD	8027176 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 VOYAGE LTD	8027178 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 VOYAGE LTD	8027179 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 VOYAGE LTD	8027171 revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020 VOYAGE LTD	8027177 revenue	1MM20	Residential Care MH	426.36
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2020 WADDS COMMERCIAL GLASS & GLAZIERS	8029891 revenue	1DR03	Grainger Market	505.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WALLACE MEWS	8024995 revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WALLACE MEWS	8024995 revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 WALLACE MEWS	8024995 revenue	1MK10	Nursing Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 WALLACE MEWS	8024995 revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020 WALTON LUXURY TRAVEL	8030283 revenue	1E212	Transport Special	458.76
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020 WALTON LUXURY TRAVEL	8028551 revenue	1E212	Transport Special	3832.62
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020 WALTON LUXURY TRAVEL	8035061 revenue	1E212	Transport Special	458.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 WALTON LUXURY TRAVEL	8035102 revenue	1KE41	Domestic Refuse Collection	3600.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 WALTON LUXURY TRAVEL	8035105 revenue	1KE41	Domestic Refuse Collection	3200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 WALTON ROBINSON LTD	8037342 revenue	1MF02	16+ Team	1546.9
Place	Fairer Housing Unit	Capital Expenditure	09/04/2020 WARD HADAWAY	7992175 Capital	2CAPI	Capital Investment	1472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WARDLEY GATE CARE CENTRE	8035903 revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 WARDLEY GATE CARE CENTRE	8035903 revenue	1MG20	Residential Care OP	-608.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020 WARREN ACCESS LTD	8009785 revenue	1KB06	Citybuild Training	584
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020 WARREN ACCESS LTD	8000008 revenue	1KESY	Spot Hires	536
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020 WARREN ACCESS LTD	8008975 revenue	1KESY	Spot Hires	1824
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WASHINGTON MANOR CARE HOME	8025075 revenue	1MG20	Residential Care OP	2221.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2020 WAVE LTD	8003390 revenue	3KS01	Water Utilities Control	107683.83
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020 WAVE LTD	8034326 revenue	1HP01	Comm. Centres - Citywide	258.25
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020 WAVE LTD	8034324 revenue	1HP01	Comm. Centres - Citywide	523.12
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020 WAVE LTD	8034328 revenue	1HP01	Comm. Centres - Citywide	258.25
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020 WAVE LTD	8034327 revenue	1HP01	Comm. Centres - Citywide	258.25
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020 WAVE LTD	8034332 revenue	1HP01	Comm. Centres - Citywide	258.25
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020 WAVE LTD	8034330 revenue	1HP01	Comm. Centres - Citywide	523.12
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HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020 WAVE LTD	8034329 revenue	1HP01	Comm. Centres - Citywide	1317.36
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020 WAVE LTD	8033557 revenue	1DV03	Old Eldon Square	659.70
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020 WAVE LTD	8033558 revenue	1DV03	Old Eldon Square	262.16
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020 WAVE LTD	8033556 revenue	1DV03	Old Eldon Square	659.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 WAVE SUPPORTED LIVES LTD	8031250 revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 WAVE SUPPORTED LIVES LTD	8020086 revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WAVERLEY HILLCARE	8035901 revenue	1MG10	Nursing Care OP	61009.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WAVERLEY HILLCARE	8035901 revenue	1MG20	Residential Care OP	24876.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WAVERLEY HILLCARE	8035901 revenue	1MK10	Nursing Care LD	5880.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WAVERLEY HILLCARE	8035901 revenue	1MK20	Residential Care LD	2406.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WAVERLEY HILLCARE	8035901 revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WAVERLEY HILLCARE	8035927 revenue	1MG20	Residential Care OP	4556.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 WAVERLEY HILLCARE	8030993 revenue	1MG10	Nursing Care OP	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 WAVERLEY HILLCARE	8030990 revenue	1MG10	Nursing Care OP	6134.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 WAVERLEY HILLCARE	8030990 revenue	1MG20	Residential Care OP	1556.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 WAVERLEY HILLCARE	8030994 revenue	1MG20	Residential Care OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 WAVERLEY HILLCARE	8030989 revenue	1MK10	Nursing Care LD	1908.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 WAVERLEY HILLCARE	8030991 revenue	1MK10	Nursing Care LD	4639.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 WAVERLEY HILLCARE	8030992 revenue	1MK10	Nursing Care LD	4196.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 WAYMARKS	8031181 revenue	1MK50	Supported Living LD	73476.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 WAYMARKS	8019998 revenue	1MK50	Supported Living LD	73476.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 WAYMARKS	8031181 revenue	1MK50	Supported Living LD	-306.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 WAYMARKS	8019998 revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8016289 revenue	1E20T	ARC / ARP Top Up Funding	3200
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8016203 revenue	1E20T	ARC / ARP Top Up Funding	15360
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8017403 revenue	1E20T	ARC / ARP Top Up Funding	9728
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 WELFORD CENTRE	8028535 revenue	1MC14	Whitbeck Road	434.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 WELFORD EDGE OF CARE HUB	8025161 revenue	1MC05	Slatyford Lane Childrens Unit	1337.75
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 WEST DENTON PLAYGROUP	8031620 revenue	1E201	ISB PVI Nurseries	7987
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020 WEST END CABINET & JOINERY LTD	8036490 revenue	1KR01	Responsive Maintenance	264.61
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 WEST END REFUGEE SERVICE	8018045 revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
City Futures	Communities Team	Revenue Expenditure	06/04/2020 WEST END WOMENS & GIRLS CENTRE	8018014 revenue	1FC42	Communities Team	3287.04
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 WEST END WOMENS & GIRLS CENTRE	8018013 revenue	1ML07	PH -Obesity and phys activity	8033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WEST FARM CARE CENTRE	8035892 revenue	1MG20	Residential Care OP	9671.56
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 WEST FARM CARE CENTRE	8035892 revenue	1MG20	Residential Care OP	-2193.34
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020 WEST NEWCASTLE ACADEMY	8017380 revenue	1E20T	ARC / ARP Top Up Funding	5120
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020 WEST ROAD MEDICAL CENTRE	8018639 revenue	1EA15	Newcastle City Learning Main	500
Public Health Service	Public Health	Revenue Expenditure	27/04/2020 WEST ROAD MEDICAL CENTRE	8034855 revenue	1ML03	PH - NHS Health Checks	624
Public Health Service	Public Health	Revenue Expenditure	30/04/2020 WESTERHOPE BOWLING CLUB	8037726 revenue	1KLHB	Park Lives K	450
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP	8015848 revenue	1E201	ISB PVI Nurseries	4525.96
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP	8015848 revenue	1EEP5	2Yr Old Learning & Childcare	6177.6
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020 WESTFIELD SCHOOL	8019868 revenue	1E201	ISB PVI Nurseries	5936.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 WESTGATE CARPETS LTD	8035824 revenue	1MR68	Greggs & Brough Charitable Tr	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 WESTGATE CARPETS LTD	8035824 revenue	1MR67	Childrens Social Care Char Ac	200
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020 WESTGATE HILL PRIMARY SCHOOL	8031559 revenue	1E201	ISB PVI Nurseries	8085
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020 WESTGATE HILL PRIMARY SCHOOL	8017408 revenue	1E20T	ARC / ARP Top Up Funding	9411.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WESTMINSTER HAWTHORNS	8024982 revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 WESTMINSTER HAWTHORNS	8024982 revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WESTWOOD LODGE NURSING HOME	8035915 revenue	1MG10	Nursing Care OP	34153.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WESTWOOD LODGE NURSING HOME	8035915 revenue	1MG20	Residential Care OP	9884.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WESTWOOD LODGE NURSING HOME	8035915 revenue	1MH10	Nursing Care PD	6778.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WESTWOOD LODGE NURSING HOME	8035915 revenue	1MH20	Residential Care PD	8351.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WESTWOOD LODGE NORSING HOME 28/04/2020 WESTWOOD LODGE NURSING HOME	8035915 revenue	1MK10	Nursing Care LD	2278.16
•					1MK20	9	5196.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WESTWOOD LODGE NURSING HOME	8035915 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WESTWOOD LODGE NURSING HOME	8035915 revenue	1MM10 1MM20	Nursing Care MH	12845.16 27204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WESTWOOD LODGE NURSING HOME	8035915 revenue	1MG10	Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WESTWOOD LODGE NURSING HOME	8035928 revenue		Nursing Care OP	911.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 WESTWOOD LODGE NURSING HOME	8031254 revenue	1MG20	Residential Care OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 WESTWOOD LODGE NURSING HOME	8020089 revenue	1MG20	Residential Care OP	10254.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2020 WF HOWES LTD	8002271 revenue	1EJ13	Stock Services	4868
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2020 WF HOWES LTD	8002272 revenue	1EJ13	Stock Services	11483
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WHEATFIELD COURT	8024961 revenue	1MG10	Nursing Care OP	43099.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WHEATFIELD COURT	8024961 revenue	1MG20	Residential Care OP	27134.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WHEATFIELD COURT	8025109 revenue	1MG10	Nursing Care OP	3311.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020 WHITBECK EDGE OF CARE HUB	8036051 revenue	1MC09	Phillipson Street	1334.48
Place	Transport	Capital Expenditure	20/04/2020 WHITEHOUSE CONSTRUCTION CO LTD	8009779 Capital	2CAPI	Capital Investment	16767.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WHORLTON GRANGE	8024964 revenue	1MG20	Residential Care OP	32691.44
Resources	Financial Services	Revenue Expenditure	20/04/2020 WIDER PLAN LTD	8029874 revenue	1CF00	Payroll	150.9
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/04/2020 WILDCARD UK LTD	8010302 revenue	1VH29	Homelessness Prev Trailblazer	2800
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2020 WILDCARD UK LTD	8017549 revenue	1DF71	High Bridge Studios & Gallery	1275
Place	Major Projects	Capital Expenditure	06/04/2020 WILDCARD UK LTD	8010182 Capital	2N401	Capital General	6800.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WILKINSON PARK CARE HOME	8025036 revenue	1MM20	Residential Care MH	1210.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WILKINSON PARK CARE HOME	8025037 revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	16/04/2020 WILKINSONS HARDWARE STORES LTD	8027532 revenue	1VH21	Supporting Independant Sch	4816.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WILLOW LODGE	8024975 revenue	1MH10	Nursing Care PD	2089.44
Place	Major Projects	Capital Expenditure	06/04/2020 WINDOWGRAFIX LIMITED	8010042 Capital	2CAPI	Capital Investment	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WINDSOR COURT NURSING &	8035916 revenue	1MG10	Nursing Care OP	3093.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WINDSOR COURT NURSING &	8035916 revenue	1MG20	Residential Care OP	5912.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WINDSOR COURT NURSING &	8035916 revenue	1MM10	Nursing Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 WINDSOR COURT NURSING &	8035916 revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 WINDSOR COURT NURSING &	8035916 revenue	1MG20	Residential Care OP	-1345.72
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020 WINDSOR COURT NURSING &	8035916 revenue	1MM20	Residential Care MH	-181.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 WOLSELEY UK LTD	8028221 revenue	1KR8L	Wide District Heating	255.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020 WOLSELEY UK LTD	8028160 revenue	1KVEM	Mechanical Stand Alone Works	385.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 WOLSELEY UK LTD	8021910 revenue	1KVEM	Mechanical Stand Alone Works	371.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 WOLSELEY UK LTD	7956895 revenue	1KVEM	Mechanical Stand Alone Works	2733.6
Children Education & Skills	Education	Capital Expenditure	28/04/2020 WOMBLE BOND DICKINSON LLP	8036059 Capital	2EE01	Education Capital	320
Children Education & Skills	Education	Capital Expenditure	16/04/2020 WOMBLE BOND DICKINSON LLP	8027626 Capital	2CAPI	Capital Investment	658
Children Education & Skills	Education	Capital Expenditure	16/04/2020 WOMBLE BOND DICKINSON LLP	8027146 Capital	2CAPI	Capital Investment	1846.4
Children Education & Skills	Education	Capital Expenditure	16/04/2020 WOMBLE BOND DICKINSON LLP	8027147 Capital	2CAPI	Capital Investment	3390
Children Education & Skills	Education	Capital Expenditure	16/04/2020 WOMBLE BOND DICKINSON LLP	8027148 Capital	2CAPI	Capital Investment	3580
Children Education & Skills	Education	Capital Expenditure	16/04/2020 WOMBLE BOND DICKINSON LLP	8027149 Capital	2CAPI	Capital Investment	1283
Children Education & Skills	Education	Capital Expenditure	16/04/2020 WOMBLE BOND DICKINSON LLP	8027150 Capital	2CAPI	Capital Investment	500
Children Education & Skills	Education	Capital Expenditure	16/04/2020 WOMBLE BOND DICKINSON LLP	8027151 Capital	2CAPI	Capital Investment	2735
Children Education & Skills	Education	Capital Expenditure	16/04/2020 WOMBLE BOND DICKINSON LLP	8027152 Capital	2CAPI	Capital Investment	2799
Children, Education and Skills	Education	Revenue Expenditure	29/04/2020 WOMBLE BOND DICKINSON LLP	8036908 revenue	1E31G	BSF Phase 1	2102.5
Children, Education and Skills	Education	Revenue Expenditure	21/04/2020 WOMBLE BOND DICKINSON LLP	8028303 revenue	1E867	Academy Conversion Costs	1701.8
Children, Education and Skills	Education	Revenue Expenditure	16/04/2020 WOMBLE BOND DICKINSON LLP	8027625 revenue	1E867	Academy Conversion Costs	535.7
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020 WOMBLE BOND DICKINSON LLP	8027623 revenue	1KE14	Waste Disposal General O/H	278.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020 WOMBLE BOND DICKINSON LEP	8025490 revenue	1V608	The Lumen (Office A)	709.92
Place	Major Projects	Capital Expenditure	14/04/2020 WOMBLE BOND DICKINSON LLP	8025489 Capital	2CAPI	Capital Investment	1176
Place	Major Projects	Capital Expenditure	16/04/2020 WOMBLE BOND DICKINSON LLP	8027627 Capital	2CAPI	Capital Investment	6868
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 WOODFUEL CENTRE	8020698 revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 WOODFUEL CENTRE	8020699 revenue	1MK60	Ind Day Care LD	400
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WOODLEY HALL CARE HOME	8025104 revenue	1MG20	Residential Care OP	15151.56
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2020 WOODLET HALL CARE HOWE 27/04/2020 WOODLET HALL CARE HOWE	8034387 revenue	1VH07	Byker Trust Heating Costs	4086.85
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WORDSWORTH HOUSE	8025094 revenue	1MG10 1MG20	Nursing Care OP	57324.13 32370.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WORDSWORTH HOUSE	8025094 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WORDSWORTH HOUSE	8025094 revenue	1MH10	Nursing Care PD	2209.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WORDSWORTH HOUSE	8025094 revenue	1MK20	Residential Care LD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WORDSWORTH HOUSE	8025114 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 WORDSWORTH HOUSE	8025093 revenue	1MG20	Residential Care OP	6854.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2020 WRIXON CARE	8037630 revenue	1MK60	Ind Day Care LD	1675.25
Place	Transport	Revenue Expenditure	17/04/2020 WSP UK LIMITED	8028893 revenue	1V091	Air Quality	2563.83
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2020 WYKEHAM MATURE PLANTS	8034098 revenue	1KEFA	Grounds Maintenance	272.40
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2020 WYKEHAM MATURE PLANTS	8034107 revenue	1KEFA	Grounds Maintenance	624.36
Operations & Reg Services	Local Services	Revenue Expenditure	02/04/2020 WYKEHAM MATURE PLANTS	8010363 revenue	1KEFA	Grounds Maintenance	340.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/04/2020 WYKEHAM MATURE PLANTS	8010368 revenue	1KEFA	Grounds Maintenance	988.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 XANDER ESTATES	8014594 revenue	1MC02	Ind Sector Placements	420
Resources	ICT	Revenue Expenditure	08/04/2020 XL PRINT	8021940 revenue	1CM00	IT Management & Admin	4333.00
Resources	ICT	Revenue Expenditure	08/04/2020 XL PRINT	8021941 revenue	1CM00	IT Management & Admin	1283.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020 XMA LTD	8029666 revenue	1MB14	Social Care Strategic Mngment	710.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020 XMA LTD	8003054 revenue	1MB30	Long Term Social Work Teams	535.78
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020 XMA LTD	8003058 revenue	1EA15	Newcastle City Learning Main	2918.15
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2020 XMA LTD	8033441 revenue	1E240	SB Hearing Impaired Service	2143.12
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020 XMA LTD	8003057 revenue	1E240	SB Hearing Impaired Service	461.84
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020 XMA LTD	8033442 revenue	1VP22	Community Safety Team	3214.68
Resources	Human Resources	Revenue Expenditure	30/04/2020 XMA LTD	8034363 revenue	1FP40	Health & Safety Team	649.5
Resources	ICT	Capital Expenditure	29/04/2020 XMA LTD	8036818 Capital	2CITC	IT Services	783.36
Resources	ICT	Capital Expenditure	27/04/2020 XMA LTD	8018349 Capital	2CITC	IT Services	2325.00
Resources	ICT	Revenue Expenditure	16/04/2020 XMA LTD	8027624 revenue	1CL20	ICT Services to Schools	581.1
Public Health Service	Public Health	Revenue Expenditure	06/04/2020 YMCA NEWCASTLE	8018021 revenue	1ML07	PH -Obesity and phys activity	5389.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/04/2020 YOGA BUGS NEWCASTLE	8034379 revenue	1E465	Castle Nursery Willow Ave	1650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020 YOUR VOICE COUNTS	8018026 revenue	1MM91	Independent Advocacy	85738.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020 YPP LETTING & MANAGEMENT COMPANY LTD	8035822 revenue	1MF02	16+ Team	2513.08
Place	Transport	Capital Expenditure	09/04/2020 ZIRCON SOFTWARE LTD	8023520 Capital	2CAPI	Capital Investment	3880.00
Place	Transport	Capital Expenditure	27/04/2020 ZIRCON SOFTWARE LTD	8033483 Capital	2CAPI	Capital Investment	10140.00
	spore	copital Experiantale	E. 75 1, 2020 EMCONSON INFANCE ETD	0035403 Capital	ECHI I	capital investment	10140.00