Newcastle City Council Invoices over £250 paid in August 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	Integrated Services	Revenue Expenditure	04/08/202	0 18 SEA VIEW VILLAS	810022	2 revenue	1MK34	Shared Lives - Adult LD	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/202	0 1ST MOVERS	810351:	L revenue	1MR68	Greggs & Brough Charitable Tr	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/202	0 1ST MOVERS	810351:	l revenue	1MF02	16+ Team	280
Place	Transport	Revenue Expenditure	17/08/202	0 360 RI LTD	810037	revenue	1KE09	City Bridge	1250.00
Resources	ICT	Capital Expenditure		0 4NET TECHNOLOGIES LTD		2 Capital	2CITC	IT Services	65314.80
Resources	ICT	Revenue Expenditure	14/08/202	0 4NET TECHNOLOGIES LTD	8107634	1 revenue	1CC24	Telecoms	1465.20
Resources	ICT	Revenue Expenditure		0 4NET TECHNOLOGIES LTD		erevenue	1CC24	Telecoms	6457.63
Resources	ICT	Revenue Expenditure		0 4NET TECHNOLOGIES LTD		3 revenue	1CC24	Telecoms	78260.54
City Futures	Museums, Arts and Culture	Revenue Expenditure		0 A LIVING TRADITION CIC		2 revenue	1DF66	Holocaust Memorial Day	850
Place	Commercial Dev & Property	Revenue Expenditure		0 A T F RETAIL LTD		1 revenue	1DV03	Old Eldon Square	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		0 A&J KEITH LTD		3 revenue	1KBRM	Sub Contractors R & M	17274
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	-, ,	0 A&J KEITH LTD		1 revenue	1KVWC	Minor Works Contracts	34441.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		0 A&J KEITH LTD		2 revenue	1KVWC 1KR20	Minor Works Contracts M&E Electrical	26703.16 37942.56
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure		0 A&J KEITH LTD 0 A&J KEITH LTD		1 revenue 2 revenue	1KR20 1KR20	M&E Electrical	188651.18
Operations & Reg Services	Community Hubs	Revenue Expenditure		0 A&S LOCKSMITHS		revenue revenue	1KL61	Parks R&M	292.29
Operations & Reg Services	Community Hubs	Revenue Expenditure		0 A&S LOCKSMITHS		1 revenue	1KL60	Parks - Premises Costs	262.38
Place	Commercial Dev & Property	Revenue Expenditure		0 A&S LOCKSMITHS		revenue	1DR03	Grainger Market	627.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure		0 A1 FOSTER CARE		revenue	1MC22	IND Sector Foster Carer Costs	7920
Children, Education and Skills	Children's Social Care	Revenue Expenditure		0 AA GLOBAL LANGUAGES SERVICES LTD		revenue	1MC21	Fostering Unit	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure		0 AA GLOBAL LANGUAGES SERVICES LTD		revenue	1MD62	Support to LAC	786.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		0 AA GLOBAL LANGUAGES SERVICES LTD		revenue	1MD67	S17 Children in Need	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		0 AA GLOBAL LANGUAGES SERVICES LTD		revenue	1MD68	Legal Fees Care	265
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		0 AA GLOBAL LANGUAGES SERVICES LTD		revenue	1EEG1	Community Family Hub - West	205
Children, Education and Skills	Education	Revenue Expenditure		0 AA GLOBAL LANGUAGES SERVICES LTD		revenue	1E320	SEND APR Team	80
Operations & Regulatory Services	Operations	Revenue Expenditure		O AAA CHEMICALS LTD		revenue	3KES1	Fleetmaster Stores Account	968
Operations & Regulatory Services	Operations	Revenue Expenditure		0 AAA CHEMICALS LTD		3 revenue	3KES1	Fleetmaster Stores Account	968.00
Children, Education and Skills	Education	Revenue Expenditure	28/08/202			3 revenue	1EA15	Newcastle City Learning Main	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		0 ABBEYFIELD CASTLE FARM		7 revenue	1MG10	Nursing Care OP	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/202	0 ABBEYFIELD CASTLE FARM	810959	7 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/202	0 ABBEYFIELD CASTLE FARM	810959	7 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/202	0 ABBEYFIELD CASTLE FARM	809908	revenue	1MR07	COVID19 Infection Control Fund	11552.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/202	0 ABBEYFIELD THE GROVE	810958	3 revenue	1MG20	Residential Care OP	9920.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/202	0 ABBEYFIELD THE GROVE	809908	revenue	1MR07	COVID19 Infection Control Fund	15403.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/202	0 ABBEYMOOR	8109598	3 revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/202	0 ABBEYMOOR LIFEWAYS	8108943	3 revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/202	0 ABBEYMOOR LIFEWAYS	8108943	3 revenue	1MM10	Nursing Care MH	4443.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/202	0 ABSOLUTE QUALITY CARE	810455	7 revenue	1MG50	Home Care-Spot Purchased OP	26685.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		0 ABSOLUTE QUALITY CARE		7 revenue	1MH50	Home Care PD	6888.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		0 ABSOLUTE QUALITY CARE		7 revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		0 ABSOLUTE QUALITY CARE		7 revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		0 ABSOLUTE QUALITY CARE		l revenue	1MK50	Supported Living LD	34054.24
ASC & Integrated Services	Adult Social Care	Revenue Income		0 ABSOLUTE QUALITY CARE		L revenue	1MK50	Supported Living LD	-247.12
Resources	Financial Services	Revenue Expenditure		0 ACCESS INDEPENDENT		3 revenue	1CR01	Revs and Bens Supp&Svs	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		0 ACCOUNTABILITY		2 revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		0 ACORN DAIRY) revenue	1KFX2	School Meals Overhead	1107
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/202			3 revenue	1KB00	Head of Citybuild	3539.75
Operations & Reg Services	Operations	Revenue Expenditure	03/08/202			1 revenue	1KENB 1KVWC	Fleet Workshops OH	252.35 670
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		0 ACTAVO (UK) LTD		revenue	1MC13	Minor Works Contracts	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure		0 ACTION FOR CHILDREN		7 revenue	1MC13 1MC22	Post 18 Staying Put	6200.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure		0 ACTION FOR CHILDREN 0 ACTION FOR CHILDREN		7 revenue L revenue	1MB04	IND Sector Foster Carer Costs Childrens Standards Unit	4237.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		0 ACTION FOR CHILDREN		revenue	1EEK1	Community Family Hub - Central	4257.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure		O ACTIVE ARK		revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure		O ACTIVE ARK		revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure		0 ACTIVE ARK		revenue	1MC02	Ind Sector Placements	27820
Resources	Democratic Services	Revenue Expenditure		0 ADARE LTD		L revenue	1FL01	Electoral Registration Unit	39379.07
Resources	Democratic Services	Revenue Expenditure		0 ADARE LTD		revenue	1FL01	Electoral Registration Unit	6146.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		0 ADC ELECTRICAL CO LTD(F)		L revenue	1KR8L	Wide District Heating	298.00
Children, Education and Skills	Education	Revenue Expenditure		0 ADJO CATHERINE BOBLE		revenue	1E212	Transport Special	308.64
Place	Commercial Dev & Property	Revenue Expenditure		0 ADL BUILDERS NE LTD		L revenue	1DT09	Bath Street Workshops	1173.68
Place	Commercial Dev & Property	Revenue Expenditure		0 ADL BUILDERS NE LTD		3 revenue	1DT10	Riversdales Court Ind Est	650.00
		and Expenditure	21,00,202		011031.		-2.10		030.00

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ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 ADT FIRE & SECURITY	8100392 revenue	1VH22	Temporary Accommodation Prem	536
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 ADT FIRE & SECURITY	8100105 revenue	1KJ94	Security Services Delegated	1711.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 ADT FIRE & SECURITY	8101534 revenue	1KJ94	Security Services Delegated	285.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 ADT FIRE & SECURITY	8101535 revenue	1KJ94	Security Services Delegated	1640.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 ADT FIRE & SECURITY	8101536 revenue	1KJ94	Security Services Delegated	1071.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 ADT FIRE & SECURITY	8101537 revenue	1KJ94	Security Services Delegated	1209.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 ADT FIRE & SECURITY	8101538 revenue	1KJ94	Security Services Delegated	1153.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 ADT FIRE & SECURITY	8101539 revenue	1KJ94	Security Services Delegated	535.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 ADT FIRE & SECURITY	8101541 revenue	1KJ94	Security Services Delegated	1527.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 ADT FIRE & SECURITY	8101542 revenue	1KJ94	Security Services Delegated	1664.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 ADT FIRE & SECURITY	8101544 revenue	1KJ94	Security Services Delegated	270.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 ADT FIRE & SECURITY	8101545 revenue	1KJ94	Security Services Delegated	1423.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2020 ADT FIRE & SECURITY	8110436 revenue	1KJ94	Security Services Delegated	314.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020 ADT FIRE & SECURITY	8100097 revenue	1KJ94	Security Services Delegated	265.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020 ADT FIRE & SECURITY	8100098 revenue	1KJ94	Security Services Delegated	1510.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020 ADT FIRE & SECURITY	8100100 revenue	1KJ94	Security Services Delegated	400.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020 ADT FIRE & SECURITY	8100102 revenue	1KJ94	Security Services Delegated	436.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020 ADT FIRE & SECURITY	8100103 revenue	1KJ94	Security Services Delegated	1297.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020 ADT FIRE & SECURITY	8100104 revenue	1KJ94	Security Services Delegated	816.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020 ADT FIRE & SECURITY	8100106 revenue	1KJ94	Security Services Delegated	1163.37
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2020 ADT FIRE & SECURITY	8102903 revenue	1FRAA	Westgate	2037.34
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2020 ADT FIRE & SECURITY	8100391 revenue	1DE49	i4- Quayside NEC	652.42
Resources	Financial Services	Revenue Expenditure	18/08/2020 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8107865 revenue	1FF51	Finance	2635
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020 ADVANCED CLEANING & MAINTENANCE LTD	8110904 revenue	1MM01	Assess & Care Management MH	392.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020 ADVANCED CLEANING & MAINTENANCE LTD	8110905 revenue	1MM01	Assess & Care Management MH	524.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 ADVANCED CLEANING & MAINTENANCE LTD	8111089 revenue	1MM50	Home Care MH	2348.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020 ADVANCED WATER TECHNOLOGIES	8114431 revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020 ADVANCED WATER TECHNOLOGIES	8114431 revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 ADVANTEX NETWORK SOLUTIONS LTD	8110911 revenue	1KVEE	Electrical Stand Alone Works	3300.00
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2020 AEBI SCHMIDT UK LTD	8100396 revenue	1KENB	Fleet Workshops OH	3014
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 AEBI SCHMIDT UK LTD	8090925 revenue	3KES1	Fleetmaster Stores Account	531.92
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020 AEBI SCHMIDT UK LTD	8088767 revenue	3KES1	Fleetmaster Stores Account	294.63
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2020 AEBI SCHMIDT UK LTD	8094327 revenue	3KES1	Fleetmaster Stores Account	785.39
Operations & Regulatory Services	Environment&Public Protection	Revenue Expenditure	04/08/2020 AECOM	8094635 revenue	1D543	Environment	1050
Place	Transport	Revenue Expenditure	18/08/2020 AGD SYSTEMS LTD	8106598 revenue	1KELH	Traffic Sig Newcastle Maintce	1002.00
			·		1KELH	=	1002.00
Place	Transport	Revenue Expenditure	11/08/2020 AGD SYSTEMS LTD	8100394 revenue	1KELR	Traffic Sig Newcastle Maintce	100.00
Place	Transport	Revenue Expenditure	11/08/2020 AGD SYSTEMS LTD	8100394 revenue		Traffic Sig Sunderland Maintce	
Place	Transport	Revenue Expenditure	11/08/2020 AGD SYSTEMS LTD	8100394 revenue	1KELM	Traffic Sig S Tyne Maintenance	100.00
Place	Transport	Revenue Expenditure	11/08/2020 AGD SYSTEMS LTD	8100394 revenue	1KELU	Traffic Sig Durham Maintce	100
Place	Transport	Revenue Expenditure	11/08/2020 AGD SYSTEMS LTD	8100394 revenue	1KEL4	Traffic Sig - Non Local Auth	30.00
Place	Transport	Revenue Expenditure	11/08/2020 AGD SYSTEMS LTD	8100394 revenue	1KELK	Traffic Sig Gateshead Maintce	100
Place	Transport	Revenue Expenditure	11/08/2020 AGD SYSTEMS LTD	8100394 revenue	1KELP	Traffic Sig N Tyne Maintenance	100.00
Place	Transport	Revenue Expenditure	11/08/2020 AGD SYSTEMS LTD	8100394 revenue	1KELW	Traffic Sig Northumb Maintce	100
Place	Transport	Revenue Expenditure	04/08/2020 AGD SYSTEMS LTD	8100395 revenue	1KELH	Traffic Sig Newcastle Maintce	4800.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/08/2020 AGROVISTA UK LTD	8106985 revenue	1KEFA	Grounds Maintenance	278
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020 AGROVISTA UK LTD	8109167 revenue	1KEFA	Grounds Maintenance	2190.40
Operations&Regulatory Services	Operations	Capital Expenditure	07/08/2020 AIR TECHNIQUE	8090670 Capital	2CAPI	Capital Investment	8824
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2020 AIR TECHNIQUE	8095892 revenue	1KKX1	Civic Centre Direct Costs	1359
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2020 ALARM SUPPLIES SCOTLAND LTD	8107387 revenue	1KJ42	Security Consultancy	1014
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ALBANY HOUSE (WHITLEY BAY)	8109599 revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/08/2020 ALBANYOFFICE FURNITURESOLUTIONS	8110103 revenue	1MK21	Castle Dene Resource Centre LD	430.00
Resources	Financial Services	Revenue Expenditure	21/08/2020 ALBANYOFFICE FURNITURESOLUTIONS	8109728 revenue	1CR01	Revs and Bens Supp&Svs	312
Resources	Financial Services	Revenue Expenditure	21/08/2020 ALBANYOFFICE FURNITURESOLUTIONS	8012359 revenue	1CS14	Revs & Bens Small Grants	1220.00
Resources	Financial Services	Revenue Expenditure	17/08/2020 ALBANYOFFICE FURNITURESOLUTIONS	8107388 revenue	1CS14	Revs & Bens Small Grants	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ALEXANDRA HOUSE	8100207 revenue	1MG20	Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 ALEXANDRA HOUSE	8100207 revenue	1MG20	Residential Care OP	-1190.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ALLAN COURT RESIDENTIAL HOME	8111575 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ALLAN COURT RESIDENTIAL HOME	8111577 revenue	1MK10	Nursing Care LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ALLAN COURT RESIDENTIAL HOME	8111574 revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ALLAN COURT RESIDENTIAL HOME	8111576 revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ALLAN COURT RESIDENTIAL HOME	8111578 revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 ALLAN COURT RESIDENTIAL HOME	8108964 revenue	1MG10	Nursing Care OP	54938.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 ALLAN COURT RESIDENTIAL HOME	8108964 revenue	1MG20	Residential Care OP	68901.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 ALLAN COURT RESIDENTIAL HOME	8108964 revenue	1MH10	Nursing Care PD	-4606.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 ALLAN COURT RESIDENTIAL HOME	8108964 revenue	1MK10	Nursing Care LD	3239.52
, So a megrated services	, wait social care	evenue Expenditure	10,00, 2020 ALENIA COURT RESIDENTIAL HOIVIL	0100204 LEAGUING	TIVILLE		3233.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 ALLAN COURT RESIDENTIAL HOME	8108964 revenue	1MM10	Nursing Care MH	12798.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	18/08/2020 ALLAN COURT RESIDENTIAL HOME	8108964 revenue	1MM20	Residential Care MH	-492.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 ALLAN COURT RESIDENTIAL HOME	8099108 revenue	1MR07	COVID19 Infection Control Fund	28339
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 ALLIANCE DISPOSABLES LTD	8107863 revenue	1MB30	Long Term Social Work Teams	380
Resources	Financial Services	Revenue Expenditure	24/08/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8108476 revenue	1CR01	Revs and Bens Supp&Svs	788.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2020 ALNWICK ALES LTD	8110075 revenue	1KF07	Banqueting Suite	270.65
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 ALPHA HOUSE LTD	8102273 revenue	1V208	Car Parks Maintenance Only	282.9
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2020 AMARI PLASTICS PLC	8084223 revenue	3KES1	Fleetmaster Stores Account	875.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2020 AMARI PLASTICS PLC	8109057 revenue	3KES1	Fleetmaster Stores Account	1280.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2020 AMARI PLASTICS PLC	8109058 revenue	3KES1	Fleetmaster Stores Account	512
Operations & Regulatory Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2020 ANDTECH SYSTEMS	8108412 revenue	1KJ42	Security Consultancy	565.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2020 ANDTECH SYSTEMS	8108411 revenue	1KKU5	Civic Centre Control	987
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2020 ANDTECH SYSTEMS	8108410 revenue	1KKU5	Civic Centre Control	620
Resources	ICT	Revenue Expenditure	14/08/2020 ANTALIS MCNAUGHTON LTD	8106789 revenue	1CP17	Digital Printing	270.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 ANVIL ELECTRICAL TRAINING LTD	8096887 revenue	1KB06	Citybuild Training	795
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 ANVIL ELECTRICAL TRAINING ETD 21/08/2020 ANVIL ELECTRICAL TRAINING LTD	8097041 revenue	1KB06	Citybuild Training	595
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2020 AON HEWITT LIMITED	8112304 revenue	1RB10	Pension Deficit Payments	5200
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2020 APOLLOMAX LTD	8102049 revenue	1DV01	Charlotte Sq	272.5
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020 APOLLOMAX LTD	8102835 revenue	1DZQ1	Quayside Market	907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 APPLEBY CARE HOME	8100214 revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 APPLETON MANOR CARE HOME	8100322 revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 APPLETON MANOR CARE HOME	8100322 revenue	1MG20	Residential Care OP	-949.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 APPLIED CARE AND DEVELOPMENT LTD	8107982 revenue	1MC02	Ind Sector Placements	19000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA	8108296 revenue	1MH50	Home Care PD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA	8108296 revenue	1MH60	Day Care PD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA	8108293 revenue	1MK51	Home Care LD	224.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108293 revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108294 revenue	1MK51	Home Care LD	256.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108294 revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	17/08/2020 ARCADEA 17/08/2020 ARCADEA		1MK51	Home Care LD	56
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108289 revenue 8108289 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108284 revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA	8108284 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108281 revenue	1MK51	Home Care LD	112
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108281 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108282 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108285 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108290 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108280 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARCADEA	8108279 revenue	1MK60	Ind Day Care LD	397.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 ARCADEA 17/08/2020 ARNFIELD CARE LTD	8107971 revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2020 ARNOLD CLARK	8092372 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 ARNOLD CLARK 12/08/2020 ARNOLD CLARK	8090938 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2020 ARNOLD CLARK	8098478 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ARNOLD CLARK	8080672 revenue	1KESY	Spot Hires	314.03
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ARNOLD CLARK	8100145 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2020 ARNOLD CLARK	8096913 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2020 ARNOLD CLARK	8090937 revenue	1KESY	Spot Hires	314.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ARTIMIS DOMICILIARY CARE	8104591 revenue	1MG50	Home Care-Spot Purchased OP	22211.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ARTEMIS DOMICILIARY CARE	8104591 revenue	1MH50	Home Care PD	2044.76
Children, Education and Skills	Education Schools	Revenue Expenditure	28/08/2020 ASCENT ACADEMIES TRUST	8102647 revenue	1E211	SB Olea-Extra District Recoup	1606
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020 ASHBROOKE SCHOOL	8104739 revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ASHFIELD COURT	8109600 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 ASHFIELD COURT	8109600 revenue	1MG20	Residential Care OP	-1432.48
Place	Transport	Revenue Expenditure	13/08/2020 ASHTEAD PLANT HIRE CO LTD	8106728 revenue	1KEMC	Highways	655.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 ASHTON COURT CARE HOME	8108947 revenue	1MG10	Nursing Care OP	48300.15
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	18/08/2020 ASHTON COURT CARE HOME	8108947 revenue	1MG20	Residential Care OP	57984.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 ASHTON COURT CARE HOME	8108947 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/08/2020 ASHTON COURT CARE HOME	8099259 revenue	1MR07	COVID19 Infection Control Fund	20216.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2020 ASKEWS LIBRARY SERVICES LTD	8108345 revenue	1EJ13	Stock Services	792.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD	7991571 revenue	1EJ13	Stock Services	478.25
Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD 17/08/2020 ASKEWS LIBRARY SERVICES LTD	7991371 revenue 7999083 revenue	1EJ13	Stock Services Stock Services	478.25 544.16
Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD 17/08/2020 ASKEWS LIBRARY SERVICES LTD	8003472 revenue	1EJ13	Stock Services Stock Services	723.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD	8003688 revenue	1EJ13	Stock Services	468.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD	8108323 revenue	1EJ13	Stock Services	744.76
Speciations & neg services	Community Hubs	evenue Experiuiture	1,700,2020 MOREWS CIDINANT SERVICES ETD	0100323 TEVERIUE	11,13	STOCK SCI VICES	/44./0

Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD	8108327 revenue	1EJ13	Stock Services	525.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD	8108328 revenue	1EJ13	Stock Services	337.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD	8108329 revenue	1EJ13	Stock Services	632.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD	8108330 revenue	1EJ13	Stock Services	251.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD	8108331 revenue	1EJ13	Stock Services	383.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD	8108335 revenue	1EJ13	Stock Services	655.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD	8108337 revenue	1EJ13	Stock Services	763.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020 ASKEWS LIBRARY SERVICES LTD	8108339 revenue	1EJ13	Stock Services	784.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ASPECTS HOUSE	8100300 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 ASPEN COURT	8108945 revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 ASPEN COURT	8108945 revenue	1MG10	Nursing Care OP	-699.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020 ASPIRE PSYCHOLOGICAL SERVICES LTD	8103479 revenue	1MM60	Day Care MH	425
Operations & Reg Services	Resilience Planning	Revenue Expenditure	21/08/2020 ASPLI SAFETY LTD	8108312 revenue	1D560	Resilience Planning	544.5
Public Health Service	Public Health	Revenue Expenditure	24/08/2020 ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	8111775 revenue	1ML01	PH - Public Health Main	3250
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 ATKINSON ROAD PRIMARY ACADEMY	8113965 revenue	1E201	ISB PVI Nurseries	24640.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 ATKINSON ROAD PRIMARY ACADEMY	8113965 revenue	1EEP5	2Yr Old Learning & Childcare	11642.40
Children, Education and Skills	Education	Revenue Expenditure	12/08/2020 AURA (NCLE) PROJECT COMPANY LTD	8106332 revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020 AURA (NCLE) PROJECT COMPANY LTD	8100421 revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020 AURA (NCLE) PROJECT COMPANY LTD	8085731 revenue	1E31G	BSF Phase 1	802.5
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020 AURA (NCLE) PROJECT COMPANY LTD	8085729 revenue	1E31G	BSF Phase 1	29503.16
Children, Education and Skills	Education	Revenue Expenditure	12/08/2020 AURA (NEWCASTLE) PROJECT COMPANY	8106333 revenue	1E31H	BSF Phase 2	857689.87
Children, Education and Skills	Education	Revenue Expenditure	07/08/2020 AURA (NEWCASTLE) PROJECT COMPANY	8093808 revenue	1E31H	BSF Phase 2	15318.57
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020 AURA (NEWCASTLE) PROJECT COMPANY	8100422 revenue	1E31H	BSF Phase 2	858412.93
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020 AURA (NEWCASTLE) PROJECT COMPANY	8093806 revenue	1E31H	BSF Phase 2	1825.46
Children Education & Skills	Education	Capital Expenditure	19/08/2020 AURA NEWCASTLE LTD	8104868 Capital	2CAPI	Capital Investment	145465.18
Children Education & Skills	Education	Capital Expenditure	20/08/2020 AURA NEWCASTLE LTD	8110131 Capital	2CAPI	Capital Investment	414861.00
Children Education & Skills	Education	Capital Expenditure	25/08/2020 AURA NEWCASTLE LTD	8112175 Capital	2CAPI	Capital Investment	151863.00
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2020 AURA NEWCASTLE LTD	8102783 revenue	1V607	Lab Space Building	19293.2
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2020 AURA NEWCASTLE LTD	8102782 revenue	1V607	Lab Space Building	18799.41
Place	Major Projects	Capital Expenditure	18/08/2020 AURA NEWCASTLE LTD	8104871 Capital	2CAPI	Capital Investment	22176.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 AUTISM DIMENSIONS	8104587 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 AUTISM DIMENSIONS	8104587 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 AUTISM INITIATIVES	8104547 revenue	1MK50	Supported Living LD	19640.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 AUTISM INITIATIVES	8100330 revenue	1MK20	Residential Care LD	7274.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 AUTISM INITIATIVES	8100330 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 AUTISM NORTH - EASTCLIFFE	8100238 revenue	1MK20	Residential Care LD	10004.6
Place	Transport	Revenue Expenditure	21/08/2020 AUTOMATICA LTD	8110480 revenue	1V001	Transport Development	1500.00
Place	Transport	Revenue Expenditure	20/08/2020 AUTOMATICA LTD	8110479 revenue	1V001	Transport Development	1874.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2020 AVC WISE LTD	8114478 revenue	1RB48	Other Corporate Items	2956.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 AVENUE COMMUNITY NH LTD	8109618 revenue	1MM10	Nursing Care MH	2621.24
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020 AVERY WEIGH TRONIX	8101549 revenue	1KE23	Sandhills	23330.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020 AVERY WEIGH TRONIX	8102907 revenue	1KE23	Sandhills	2425.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020 AVERY WEIGH TRONIX	8101919 revenue	1KE23	Sandhills	8692.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 AZURE	8104546 revenue	1MK50	Supported Living LD	42294.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 AZURE	8104609 revenue	1MK50	Supported Living LD	614.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 AZURE	8104609 revenue	1MK51	Home Care LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 AZURE	8104609 revenue	1MK55	Home Care Family/Carer LD	4851
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 AZURE	8104609 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 AZURE	8104524 revenue	1MK50	Supported Living LD	46893.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 AZURE	8104524 revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 AZURE	8104546 revenue	1MK50	Supported Living LD	-1253.27
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 AZURE	8104524 revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 AZURE	8104524 revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BAILIFFGATE	8100215 revenue	1MK20	Residential Care LD	4177.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 BAILIFFGATE	8100215 revenue	1MK20	Residential Care LD	-406
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020 BALLENTINE PROPERTIES LTD	8101655 revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BALMORAL COURT	8101655 revenue	1MG10	Nursing Care OP	63424.46
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BALMORAL COURT	8109586 revenue	1MG10 1MG20	Residential Care OP	13499.99
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BALMORAL COURT	8109586 revenue	1MG20 1MH10	Nursing Care PD	2807.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BALMORAL COURT	8109586 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BALMORAL COURT	8109586 revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BALMORAL COURT	8109586 revenue	1MK20	Residential Care LD	16965.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BALMORAL COURT	8109586 revenue	1MM10	Nursing Care MH	1338.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BALMORAL COURT	8109586 revenue	1MM20	Residential Care MH	7185.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 BALMORAL COURT	8111468 revenue	1MK20	Residential Care LD	1526.4

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 BALMORAL COURT	8111470 revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 BALMORAL COURT	8111469 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 BALMORAL COURT	8111467 revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 BALMORAL COURT	8099243 revenue	1MR07	COVID19 Infection Control Fund	47652
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 BALMORAL JOINERY	8102911 revenue	1KVWC	Minor Works Contracts	610
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020 BALMORAL JOINERY	8102802 revenue	1KVWC	Minor Works Contracts	5730
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 BALMORAL JOINERY	8100186 revenue	1KKX1	Civic Centre Direct Costs	925.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 BARNARDOS	8107926 revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 BARNARDOS	8107925 revenue	1MC22	IND Sector Foster Carer Costs	6200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104538 revenue	1MG50	Home Care-Spot Purchased OP	25078.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104538 revenue	1MG55	Extra Care Housing	55657.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104538 revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104538 revenue	1MM50	Home Care MH	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104554 revenue	1MG50	Home Care-Spot Purchased OP	34025.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104554 revenue	1MH50	Home Care PD	8924.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104554 revenue	1MK51	Home Care LD	9443.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104554 revenue	1MM50	Home Care MH	456.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104578 revenue	1MG50	Home Care-Spot Purchased OP	18062.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104578 revenue	1MH50	Home Care PD	35412.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104578 revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104578 revenue	1MM50	Home Care MH	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104578 revenue	1MG52	Home From Hospital Service	14234.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104577 revenue	1MG50	Home Care-Spot Purchased OP	20697.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104576 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104576 revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104576 revenue	1MK50	Supported Living LD	4111.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104576 revenue	1MK51	Home Care LD	19804.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104576 revenue	1MK55	Home Care Family/Carer LD	9313.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104576 revenue	1MM50	Home Care MH	200.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104511 revenue	1MK50	Supported Living LD	55176.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104511 revenue	1MK54	Dom Care Own Tenancy LD	39358.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104511 revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 BE CARING LTD	8104537 revenue	1MK50	Supported Living LD	40279.92
•	Adult Social Care	·	• •		1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Income	11/08/2020 BE CARING LTD 11/08/2020 BE CARING LTD	8104538 revenue 8104511 revenue	1MK50	Supported Living LD	-513.04 -793.2
=					1MK54		-793.2 -225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 BE CARING LTD	8104511 revenue	1MK50	Dom Care Own Tenancy LD	-225.2 -626.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 BE CARING LTD	8104537 revenue		Supported Living LD	-626.4 5000
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/08/2020 BEAMISH MUSEUM	8100432 revenue	1DF02	Staffing & Resources	
Children, Education and Skills	Education Schools	Revenue Expenditure	04/08/2020 BECOMING VISIBLE	8098118 revenue	1E228	SEN Teaching Support (NonSALT)	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 BEDEBURN IMPREST	8101004 revenue	1MC41	Bedeburn Short Break Unit	978.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 BEDEBURN IMPREST	8106194 revenue	1MC41	Bedeburn Short Break Unit	391.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BEDEWELL GRANGE	8100299 revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 BEDEWELL GRANGE	8100299 revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 BELL CONTROL SOLUTIONS LTD	8079827 revenue	1KBM0	Public & Educ O/H	322
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 BELL DECORATING GROUP	8106808 revenue	1KR52	Internal and External Painting	3843.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 BELL DECORATING GROUP	8106810 revenue	1KR52	Internal and External Painting	48969.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 BELL DECORATING GROUP	8106817 revenue	1KR52	Internal and External Painting	20955.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020 BELL DECORATING GROUP	8106806 revenue	1KR52	Internal and External Painting	96568.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020 BELL DECORATING GROUP	8106807 revenue	1KR52	Internal and External Painting	4903.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 BELL DECORATING GROUP	8098172 revenue	1KR52	Internal and External Painting	1465.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 BELL DECORATING GROUP	8098173 revenue	1KR52	Internal and External Painting	2161.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 BELL DECORATING GROUP	8098170 revenue	1KR52	Internal and External Painting	1132.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 BELL DECORATING GROUP	8098171 revenue	1KR52	Internal and External Painting	1266.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BELLE VUE HOUSE	8109591 revenue	1MG10	Nursing Care OP	46611.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BELLE VUE HOUSE	8109591 revenue	1MG20	Residential Care OP	30613.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BELLE VUE HOUSE	8109591 revenue	1MK10	Nursing Care LD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 BELLE VUE HOUSE	8111471 revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 BELLE VUE HOUSE	8099176 revenue	1MR07	COVID19 Infection Control Fund	23585
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020 BELZONA POLYMERICS LIMITED	8098927 revenue	1KR01	Responsive Maintenance	355.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 BELZONA POLYMERICS LIMITED	8098944 revenue	1KR01	Responsive Maintenance	355.04
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2020 BENTON AUTO ELECTRICS	8105991 revenue	3KES1	Fleetmaster Stores Account	345
City Futures	Communities Team	Revenue Expenditure	28/08/2020 BENTON PARK PRIMARY PTA	8115022 revenue	1FW08	Dene & South Gosforth	500
City Futures City Futures	Communities Team	Revenue Expenditure	28/08/2020 BENTON PARK PRIMARY PTA	8115022 revenue 8115020 revenue	1FW17	Manor Park	750
Place	Fairer Housing Unit	Capital Expenditure	26/08/2020 BENTON PARK PRIMARY PTA 26/08/2020 BEVAN BRITTAN	8113020 revenue 8114101 Capital	2CAPI	Capital Investment	1179.30
Place	Fairer Housing Unit	Capital Expenditure	26/08/2020 BEVAN BRITTAN 26/08/2020 BEVAN BRITTAN	8114101 Capital 8114102 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	1872.00
riace	rairer Housing Offic	Capital Experiulture	20/00/2020 DEVAIN DRITTAIN	o114102 Capital	ZCAFI	Capital Investment	1872.00

ACC 8 Interested Consises	Adult Carial Cara	Daviania Firesaditiva	12/00/2020 BUBLAW	8106342 revenue	1MM94	Mandal Consider Ant	2000
ASC & Integrated Services Operations & Reg Services	Adult Social Care Community Hubs	Revenue Expenditure Revenue Expenditure	12/08/2020 BHP LAW 17/08/2020 BIBLIOGRAPHICAL DATA SERVICES LIMITED	8108224 revenue	1EJ12	Mental Capacity Act	5675
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020 BIFFA WASTE SERVICES LTD	8114436 revenue	1KE25	Biffa HWRC Contract	92083.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020 BIG BANG SCIENCE PARTIES	8110456 revenue	1EJ13	Stock Services	300
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020 BIKE2WORK SCHEME LIMITED	8110361 revenue	1V303	Cycle to Work Scheme	790.83
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020 BIKE2WORK SCHEME LIMITED	8110362 revenue	1V303	Cycle to Work Scheme	1249.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BILLINGHAM GRANGE	8100291 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BILLINGHAM GRANGE	8100291 revenue	1MM10	Nursing Care MH	14712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 BIOSURE (UK) LTD	8115170 revenue	1MP12	MESMAC	490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020 BLOOM PROCUREMENT SERVICES	8111097 revenue	1MB20	ASC Training	843.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020 BLOOM PROCUREMENT SERVICES	8111097 revenue	1MR09	Being Well in Newcastle	1504.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020 BLOOM PROCUREMENT SERVICES	8108011 revenue	1MR58	Transport Function	2450
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2020 BLOOM PROCUREMENT SERVICES	8098924 revenue	1MR58	Transport Function	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020 BLOOM PROCUREMENT SERVICES	8111097 revenue	1MC02	Ind Sector Placements	19199.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2020 BLOOM PROCUREMENT SERVICES	8103323 revenue	1MC02	Ind Sector Placements	28062.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/08/2020 BLOOM PROCUREMENT SERVICES	8115044 revenue	1EEK1	Community Family Hub - Central	4500.00
Children, Education and Skills	Education	Revenue Expenditure	10/08/2020 BLOOM PROCUREMENT SERVICES	8103323 revenue	1E317	Education Management	1890
Children, Education and Skills	Education	Revenue Expenditure	10/08/2020 BLOOM PROCUREMENT SERVICES	8103323 revenue	1EA15	Newcastle City Learning Main	5319.50
Children, Education and Skills	Education	Revenue Expenditure	03/08/2020 BLOOM PROCUREMENT SERVICES	8098924 revenue	1E317	Education Management	1890
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/08/2020 BLOOM PROCUREMENT SERVICES	8115044 revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts&Culture	Capital Expenditure	28/08/2020 BLOOM PROCUREMENT SERVICES	8115044 Capital	2CAPI	Capital Investment	14524.74
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	21/08/2020 BLOOM PROCUREMENT SERVICES 17/08/2020 BLOOM PROCUREMENT SERVICES	8111097 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	5934.22 500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/08/2020 BLOOM PROCUREMENT SERVICES	8108011 Capital 8115044 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	14520.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2020 BLOOM PROCUREMENT SERVICES	8103323 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	5810.70
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020 BLOOM PROCUREMENT SERVICES	8108011 revenue	1HRA3	Misc Feasibility Study/Survey	15449.6
HRA Expenditure	General Management	Revenue Expenditure	28/08/2020 BLOOM PROCUREMENT SERVICES	8115044 revenue	1HRA3	Misc Feasibility Study/Survey	840
HRA Expenditure	General Management	Revenue Expenditure	10/08/2020 BLOOM PROCUREMENT SERVICES	8103323 revenue	1HDTG	Tenant Involvement Network	4681.26
HRA Expenditure	General Management	Revenue Expenditure	03/08/2020 BLOOM PROCUREMENT SERVICES	8098926 revenue	1HRA3	Misc Feasibility Study/Survey	1875
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 BLOOM PROCUREMENT SERVICES	8111097 revenue	1KBRM	Sub Contractors R & M	3150
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 BLOOM PROCUREMENT SERVICES	8111097 revenue	1KTDX	Architecture Building Design	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 BLOOM PROCUREMENT SERVICES	8108011 revenue	1KTDX	Architecture Building Design	5247.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 BLOOM PROCUREMENT SERVICES	8103323 revenue	1KVWC	Minor Works Contracts	21947.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 BLOOM PROCUREMENT SERVICES	8098924 revenue	1KBRM	Sub Contractors R & M	5000
Place	Major Projects	Capital Expenditure	10/08/2020 BLOOM PROCUREMENT SERVICES	8103323 Capital	2CAPI	Capital Investment	4689.81
Place	Major Projects	Capital Expenditure	03/08/2020 BLOOM PROCUREMENT SERVICES	8098924 Capital	2CAPI	Capital Investment	5950
Place	Transport	Revenue Expenditure	21/08/2020 BLOOM PROCUREMENT SERVICES	8111097 revenue	1KE85	Traffic Management	3045.95
Place	Transport	Revenue Expenditure	17/08/2020 BLOOM PROCUREMENT SERVICES	8108011 revenue	1KE09	City Bridge	4358.4
Place	Transport	Revenue Expenditure	17/08/2020 BLOOM PROCUREMENT SERVICES	8108011 revenue	1KE85	Traffic Management	4168.14
Place	Transport	Revenue Expenditure	17/08/2020 BLOOM PROCUREMENT SERVICES	8108011 revenue	1V001	Transport Development	10000
Place	Transport	Revenue Expenditure	10/08/2020 BLOOM PROCUREMENT SERVICES	8103323 revenue	1KEMC	Highways	421.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 BLUE LINE TAXIS	8102703 revenue	1MC20	In-House Foster Carer Costs	462
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 BLUE LINE TAXIS	8108316 revenue	1MC20	In-House Foster Carer Costs	513.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 BLUE LINE TAXIS	8108321 revenue	1MC20	In-House Foster Carer Costs	792.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020 BLUE LINE TAXIS	8115029 revenue	1MC20	In-House Foster Carer Costs	364
Public Health Service	Public Health	Revenue Expenditure	20/08/2020 BLUE STONE CONSORTIUM	8110137 revenue	1ML04	PH - Health Improvement	899.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 BLYTH STAR ENTERPRISES LIMITED	8111497 revenue	1MM50	Home Care MH	729.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020 BOC LTD	8109142 revenue	1KR05 1MR58	District Heating	280.57 255
ASC & Integrated Services Children, Education and Skills	Integrated Services Children's Social Care	Revenue Expenditure Revenue Expenditure	06/08/2020 BOE SOLUTIONS LTD 06/08/2020 BOURNEMOUTH BOROUGH COUNCIL	8102050 revenue 8102272 revenue	1MC21	Transport Function Fostering Unit	1903.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BOWLAND LODGE	8109601 revenue	1MG20	Residential Care OP	24503.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BOWLAND LODGE	8109601 revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BOWLAND LODGE	8109601 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BOWLAND LODGE	8109601 revenue	1MM20	Residential Care MH	17363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 BOWLAND LODGE	8099109 revenue	1MR07	COVID19 Infection Control Fund	17328
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2020 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8106879 Capital	2HE01	Capital Citywide	68445.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 BRAMPTON COURT	8111475 revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 BRAMPTON COURT	8111476 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRAMPTON COURT	8100205 revenue	1MG10	Nursing Care OP	76881.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRAMPTON COURT	8100205 revenue	1MG20	Residential Care OP	83065.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRAMPTON COURT	8100205 revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRAMPTON COURT	8100205 revenue	1MH20	Residential Care PD	5118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRAMPTON COURT	8100205 revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRAMPTON COURT	8100205 revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRAMPTON COURT	8100205 revenue	1MG30	Deferred Payments-OP	2696.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRAMPTON COURT	8100349 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRAMPTON COURT	8100349 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 BRAMPTON COURT	8099157 revenue	1MR07	COVID19 Infection Control Fund	44764
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 BRAMPTON COURT	8100205 revenue	1MG20	Residential Care OP	-815.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BRIARDENE MH	8109615 revenue	1MG10	Nursing Care OP	76618.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BRIARDENE MH	8109615 revenue	1MG20	Residential Care OP	47000.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BRIARDENE MH	8109615 revenue	1MG30	Deferred Payments-OP	763.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 BRIARDENE MH	8108969 revenue	1MG10	Nursing Care OP	3678.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 BRIARDENE MH	8099149 revenue	1MR07	COVID19 Infection Control Fund	28880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRIARWOOD (MENTAL HEALTH CONCERN)	8100309 revenue	1MG10	Nursing Care OP	4619
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRIARWOOD CARE HOME	8100295 revenue	1MG20	Residential Care OP	2447.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 BRIARWOOD CARE HOME	8100295 revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BRIDGE VIEW	8100313 revenue	1MG10	Nursing Care OP	3434.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 BRIDGE VIEW	8100313 revenue	1MG10	Nursing Care OP	-607.64
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 BRIGHT MINDS	8113832 revenue	1E201	ISB PVI Nurseries	11163.61
Children. Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 BRIGHT MINDS	8113832 revenue	1EEP5	2Yr Old Learning & Childcare	11642.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 BRIGHT MINDS	8113833 revenue	1E201	ISB PVI Nurseries	10465.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 BRIGHT MINDS	8113833 revenue	1EEP5	2Yr Old Learning & Childcare	10810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BRILAN CARE HOME	8109630 revenue	1MM20	Residential Care MH	9959.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 BRILAN CARE HOME	8099152 revenue	1MR07	COVID19 Infection Control Fund	1925.00
City Futures	Communities Team	Revenue Expenditure	21/08/2020 BRITISH GAS TRADING LTD	8111049 revenue	1KL17	Community Buildings R&M	323.1
· ·			05/08/2020 BRITISH GAS TRADING LTD		1DF71		103.28
City Futures	Museums, Arts and Culture	Revenue Expenditure		8094218 revenue		High Bridge Studios & Gallery	
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020 BRITISH GAS TRADING LTD	8108181 revenue	1HRA8	HRA - Investment Related Expe	581.66
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020 BRITISH GAS TRADING LTD	8108193 revenue	1HRA8	HRA - Investment Related Expe	365.28
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020 BRITISH GAS TRADING LTD	8108196 revenue	1HRA8	HRA - Investment Related Expe	361.25
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020 BRITISH GAS TRADING LTD	8108206 revenue	1HRA8	HRA - Investment Related Expe	534.8
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020 BRITISH GAS TRADING LTD	8108186 revenue	1HRA8	HRA - Investment Related Expe	450.8
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020 BRITISH GAS TRADING LTD	8108209 revenue	1HRA8	HRA - Investment Related Expe	265.11
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020 BRITISH GAS TRADING LTD	8108210 revenue	1HRA8	HRA - Investment Related Expe	328.13
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020 BRITISH GAS TRADING LTD	8108192 revenue	1HRA8	HRA - Investment Related Expe	525.21
HRA Expenditure	Special Services	Revenue Expenditure	20/08/2020 BRITISH GAS TRADING LTD	8110127 revenue	1HGB5	G.H - Sheltered Housing - GEN	2685.24
HRA Expenditure	Special Services	Revenue Expenditure	20/08/2020 BRITISH GAS TRADING LTD	8110126 revenue	1HGB5	G.H - Sheltered Housing - GEN	2240.96
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 BRITISH GAS TRADING LTD	8094218 revenue	1DY49	Wards Building	232.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2020 BRITISH TELECOM PLC	8109023 revenue	1KKU5	Civic Centre Control	2866.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020 BRITISH TELECOM PLC	8091619 revenue	1KKU5	Civic Centre Control	3269.48
Resources	ICT	Revenue Expenditure	19/08/2020 BRITISH TELECOMMUNICATIONS PLC	8109725 revenue	1CC24	Telecoms	25489.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BROCKWELL COURT	8100287 revenue	1MG20	Residential Care OP	2488.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 BROCKWELL COURT	8100287 revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BROOKE HOUSE CARE HOME	8109629 revenue	1MG10	Nursing Care OP	79744.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BROOKE HOUSE CARE HOME	8109629 revenue	1MG20	Residential Care OP	27228.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BROOKE HOUSE CARE HOME	8109629 revenue	1MH10	Nursing Care PD	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BROOKE HOUSE CARE HOME	8109629 revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 BROOKE HOUSE CARE HOME	8111511 revenue	1MG20	Residential Care OP	2671.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 BROOKE HOUSE CARE HOME	8111511 revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 BROOKE HOUSE CARE HOME	8099177 revenue	1MR07	COVID19 Infection Control Fund	24067
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2020 BROWN & ILLINGWORTH LTD	8090597 revenue	1HRA8	Supporting Independant Sch	257.45
HRA Expenditure	General Management	Revenue Expenditure	12/08/2020 BROWN & ILLINGWORTH LTD	8093804 revenue		HRA - Investment Related Expe	
HRA Expenditure	General Management	Revenue Expenditure	12/08/2020 BROWN & ILLINGWORTH LTD	8093805 revenue	1HRA8	HRA - Investment Related Expe	250.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 BROWN & ILLINGWORTH LTD	8107519 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	365.41
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020 BRUNDIBAR ARTS FESTIVAL LTD	8108473 revenue	1DF66	Holocaust Memorial Day	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BRUNSWICK HOUSE	8109623 revenue	1MG10	Nursing Care OP	36512.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 BRUNSWICK HOUSE	8109623 revenue	1MG20	Residential Care OP	11799.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 BRUNSWICK HOUSE	8099178 revenue	1MR07	COVID19 Infection Control Fund	19735
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 BRUNTON DAY NURSERY LTD	8113955 revenue	1E201	ISB PVI Nurseries	83.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 BRUNTON DAY NURSERY LTD	8113955 revenue	1EEP5	2Yr Old Learning & Childcare	40794.13
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020 BRUSH TECHNOLOGY LTD	8101598 revenue	1KE69	City Centre Cleansing	477.24
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2020 BRUSH TECHNOLOGY LTD	8107523 revenue	1KE69	City Centre Cleansing	1360.02
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2020 BRUSH TECHNOLOGY LTD	8107524 revenue	1KE69	City Centre Cleansing	601.4
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020 BRUSH TECHNOLOGY LTD	8107526 revenue	1KW00	Localised Working	3099.6
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020 BRUSH TECHNOLOGY LTD	8107527 revenue	1KW00	Localised Working	1503.5
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020 BRUSH TECHNOLOGY LTD	8091703 revenue	1KE69	City Centre Cleansing	1503.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020 BSS GROUP LTD	8079738 revenue	1KVEM	Mechanical Stand Alone Works	543.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/08/2020 BUILDING FUTURES EAST	8110367 revenue	1EEE1	Community Family Hub - East	304
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2020 BUILDING FUTURES EAST	8099117 revenue	1EEE1	Community Family Hub - East	304.00
City Futures	Economic Development	Revenue Expenditure	21/08/2020 BUILDING FUTURES EAST	8110739 revenue	1FN25	ESF - Community Led Local Dev	1011.1
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 BUILDROUTE LIMITED	8111048 revenue	1KVWC	Minor Works Contracts	4835.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/08/2020 BUNZL GREENHAM	8101376 revenue	1E465	Castle Nursery Willow Ave	289.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2020 BUNZL GREENHAM	8091409 revenue	1EEK1	Community Family Hub - Central	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2020 BUNZL GREENHAM	8093015 revenue	1KH95	St Marys RC School	262.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2020 BUNZL GREENHAM	8093021 revenue	1KHT4	Kenton Centre	401.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2020 BUNZL GREENHAM	8101310 revenue	1KG27	English Martyrs Primary Sch	292.56
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2020 BUNZL GREENHAM	8112884 revenue	1KF08	Gosforth Civic Hall	736
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2020 BUNZL GREENHAM	8107297 revenue	1KH2Y	YHN House	262.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2020 BUNZL GREENHAM	8112283 revenue	1KFE2	Canning Street Primary	500.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2020 BUNZL GREENHAM	8112280 revenue	1KG93	St Cuthberts RC High Academy	310.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2020 BUNZL GREENHAM	8112889 revenue	1KH97	Jesmond Park Academy	1407.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2020 BUNZL GREENHAM	8112886 revenue	1KH97	Jesmond Park Academy	1552.2
	•				1KKK8	*	1163.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2020 BUNZL GREENHAM	8112888 revenue		Civic Centre Cleaners	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2020 BUNZL GREENHAM	8112887 revenue	1KKK8	Civic Centre Cleaners	1559.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020 BUNZL GREENHAM	8101309 revenue	1KH92	Gosforth High	376.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020 BUNZL GREENHAM	8101308 revenue	1KH98	Grainger Market	389.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020 BUNZL GREENHAM	8101311 revenue	1KHF6	Newington Rd West	275.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2020 BUNZL GREENHAM	8093017 revenue	1KGS6	Baltic 39	318
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2020 BUNZL GREENHAM	8093018 revenue	1KH45	Walkergate Primary	351.94
			10/08/2020 BUNZL GREENHAM		1KH45		317.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8093016 revenue		Walkergate Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2020 BUNZL GREENHAM	8093023 revenue	1KH91	Benfield Comprehensive	621.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2020 BUNZL GREENHAM	8093019 revenue	1KHS5	Montague Community Nursey	389.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020 BUNZL GREENHAM	8047892 revenue	1KH43	St Vincents Primary	271.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2020 BUNZL GREENHAM	8101312 revenue	1KFWC	Welford Day Centre	260.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2020 BUNZL GREENHAM	8101307 revenue	1KH94	Kenton Comprehensive	487.14
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2020 BUNZL GREENHAM	8091416 revenue	1KKK1	Cleaning Direct O/H	390
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020 BUNZL GREENHAM	8112281 revenue	1KE18	Walbottle Recycling Centre	310.94
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2020 BUNZL GREENHAM	8101375 revenue	1KENB	Fleet Workshops OH	414.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2020 BURN HAULAGE (CONTRACTS) LTD	8102316 revenue	1KE27	Bereavement Services Overhead	238.8
Place	Transport	Revenue Expenditure	06/08/2020 BURN HAULAGE (CONTRACTS) LTD	8102316 revenue	1KEMC	Highways	481.2
Place	Transport	Revenue Expenditure	27/08/2020 BURN HAULAGE (CONTRACTS) LTD	8110492 revenue	1KEMC	Highways	481.2
Place	Transport	Revenue Expenditure	27/08/2020 BURN HAULAGE (CONTRACTS) LTD	8110491 revenue	1KEMC	Highways	962.4
Place	Transport	Revenue Expenditure	13/08/2020 BURN HAULAGE (CONTRACTS) LTD	8103465 revenue	1KEMC	Highways	942.72
Place	Transport	Revenue Expenditure	13/08/2020 BURN HAULAGE (CONTRACTS) LTD	8103464 revenue	1KEMC	Highways	480
Operations & Reg Services	Resilience Planning	Revenue Expenditure	17/08/2020 BUSINESS CONTINUITY TRANSPORT	8108179 revenue	1D560	Resilience Planning	980.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 BYKER COMMUNITY TRUST LTD	8104498 revenue	1MN20	Asy Seekers Families	294.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 BYKER COMMUNITY TRUST LTD	8110891 revenue	1KR05	District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BYKER HALL N H (FELLINGATE CC LTD)	8100272 revenue	1MG10	Nursing Care OP	35848.31
							114996.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 BYKER HALL N H (FELLINGATE CC LTD)	8100272 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 BYKER HALL N H (FELLINGATE CC LTD)	8099155 revenue	1MR07	COVID19 Infection Control Fund	44283.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020 BYKER LODGE	8102906 revenue	1MG26	Byker Lodge Resource Centre OP	443.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020 CAFEBAR ONE LIMITED	8103312 revenue	1MH50	Home Care PD	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CALDERDALE CARE HOME	8104607 revenue	1MG50	Home Care-Spot Purchased OP	12336.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CALDERDALE CARE HOME	8104607 revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CALDERDALE CARE HOME	8104607 revenue	1MK50	Supported Living LD	7147.14
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 CAMBIAN CHILDCARE LTD	8107961 revenue	1MC02	Ind Sector Placements	18600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 CAMBIAN CHILDCARE LTD	8107963 revenue	1MC02	Ind Sector Placements	15800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 CAMBIAN CHILDCARE LTD	8107962 revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CAMPHILL VILLAGE COMMUNITY LIMITED	8104523 revenue	1MK50	Supported Living LD	4566.72
Place	Commercial Dev & Property	Revenue Expenditure	28/08/2020 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	8114947 revenue	1V607	Lab Space Building	6000
Resources	ICT . ,	Revenue Expenditure	06/08/2020 CANON UK LTD	8102132 revenue	1CP17	Digital Printing	1787
Resources	ICT	Revenue Expenditure	05/08/2020 CANON UK LTD	8101484 revenue	1CP17	Digital Printing	10965.43
						0 0	6577.12
Resources	ICT	Revenue Expenditure	25/08/2020 CANON UK LTD	8112924 revenue	1CP17	Digital Printing	
Place	Major Projects	Capital Expenditure	18/08/2020 CAPITA	8109121 Capital	2CAPI	Capital Investment	818.1
Place	Major Projects	Capital Expenditure	18/08/2020 CAPITA	8109124 Capital	2CAPI	Capital Investment	262.6
Resources	Financial Services	Revenue Expenditure	13/08/2020 CAPITA ESS LIMITED	8102571 revenue	1CR01	Revs and Bens Supp&Svs	922.8
Resources	Financial Services	Revenue Expenditure	05/08/2020 CARD PROCESSING ADVISORY SERVICE	8101121 revenue	1FF51	Finance	595.99
Resources	Financial Services	Revenue Expenditure	26/08/2020 CARD PROCESSING ADVISORY SERVICE	8113798 revenue	1FF51	Finance	498.6
		•	05/08/2020 CARE HOME SOLUTIONS	8099158 revenue	1MG27	General Resource Centres	685.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARE SOLUTIONS LTD	8104507 revenue	1MK50	Supported Living LD	196617.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARE SOLUTIONS LTD	8104534 revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 CARE SOLUTIONS LTD	8104507 revenue	1MK50	Supported Living LD	-9444.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 CARE SOLUTIONS LTD	8104534 revenue	1MK50	Supported Living LD	-439.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8109617 revenue	1MG20	Residential Care OP	2628.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8109617 revenue	1MG20	Residential Care OP	-1411.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 CARE VISIONS	8109633 revenue	1MM20	Residential Care MH	27980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 CARE VISIONS	8109532 revenue	1MM20	Residential Care MH	5224.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 CARE VISIONS	8109633 revenue	1MM20	Residential Care MH	-216.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020 CARE-ABILITY	8106657 revenue	1MG25	Connie Lewcock House OP	324.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020 CARELINE HOMECARE LTD	8111490 revenue	1MH50	Home Care PD	517.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARELINE HOMECARE LTD	8104555 revenue	1MG50	Home Care-Spot Purchased OP	84323.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARELINE HOMECARE LTD	8104555 revenue	1MH50	Home Care PD	8818.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARELINE HOMECARE LTD	8104555 revenue	1MK51	Home Care LD	614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARELINE HOMECARE LTD	8104555 revenue	1MM50	Home Care MH	2738.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARELINE LIFESTYLES LTD	8104582 revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARELINE LIFESTYLES LTD	8104582 revenue	1MH10	Nursing Care PD	10091.04
-	Adult Social Care	·	11/08/2020 CARELINE LIFESTYLES LTD	8104582 revenue	1MH20	Residential Care PD	2029.4
ASC & Integrated Services		Revenue Expenditure			1MK10		15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARELINE LIFESTYLES LTD	8104582 revenue		Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARELINE LIFESTYLES LTD	8104582 revenue	1MK20	Residential Care LD	64126.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARELINE LIFESTYLES LTD	8104582 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CARELINE LIFESTYLES LTD	8104582 revenue	1MM20	Residential Care MH	1497.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CARELINE LIFESTYLES LTD	8100231 revenue	1MH10	Nursing Care PD	30390.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CARELINE LIFESTYLES LTD	8100231 revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CARELINE LIFESTYLES LTD	8100231 revenue	1MK20	Residential Care LD	48571.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CARELINE LIFESTYLES LTD	8100231 revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CARELINE LIFESTYLES LTD	8100231 revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 CARELINE LIFESTYLES LTD	8099275 revenue	1MR07	COVID19 Infection Control Fund	14440
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 CARELINE LIFESTYLES LTD	8100231 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CAREMARK NEWCASTLE UPON TYNE	8104608 revenue	1MG50	Home Care-Spot Purchased OP	13066.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CAREMARK NEWCASTLE UPON TYNE	8104608 revenue	1MH50	Home Care PD	5332.62
Place	Fairer Housing Unit	Revenue Expenditure	24/08/2020 CARIS PROPERTIES	8111597 revenue	1VH08	Rent Deposit Fund	450
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2020 CARRS BILLINGTON AGRICULTURE	8113707 revenue	3KES1	Fleetmaster Stores Account	483.96
		•			1MG25	Connie Lewcock House OP	695
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020 CARSON OFFICE ENVIRONMENTAL LTD	8103861 revenue			
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020 CARSON OFFICE ENVIRONMENTAL LTD	8103862 revenue	1MG25	Connie Lewcock House OP	695.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020 CARSON OFFICE ENVIRONMENTAL LTD	8103863 revenue	1MG25	Connie Lewcock House OP	695.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020 CARSON OFFICE ENVIRONMENTAL LTD	8103864 revenue	1MG25	Connie Lewcock House OP	695.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020 CARSON OFFICE ENVIRONMENTAL LTD	8103865 revenue	1MG25	Connie Lewcock House OP	695.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020 CARSON OFFICE ENVIRONMENTAL LTD	8103866 revenue	1MG26	Byker Lodge Resource Centre OP	695
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020 CARSON OFFICE ENVIRONMENTAL LTD	8103867 revenue	1MG26	Byker Lodge Resource Centre OP	695.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020 CARSON OFFICE ENVIRONMENTAL LTD	8103868 revenue	1MG26	Byker Lodge Resource Centre OP	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 CARTER BROWN ASSOCIATES	8107197 revenue	1MD68	Legal Fees Care	571.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2020 CASTLEDENE	8110858 revenue	1MK21	Castle Dene Resource Centre LD	651.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020 CASTLEDENE	8102904 revenue	1MK21	Castle Dene Resource Centre LD	948.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/08/2020 CASTLEDENE	8115166 revenue	1MK21	Castle Dene Resource Centre LD	420.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CASTRIAN GROUP LTD	8104605 revenue	1MG50	Home Care-Spot Purchased OP	10981.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CASTRIAN GROUP LTD	8104605 revenue	1MH50	Home Care PD	2009.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CASTRIAN GROUP LTD	8104605 revenue	1MK50	Supported Living LD	734.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020 CCS MEDIA LTD	8104626 revenue	1KKT3	Civic Services	123.16
Resources	ICT	Capital Expenditure	11/08/2020 CCS MEDIA LTD 11/08/2020 CCS MEDIA LTD	8104626 Capital	2CITC	IT Services	194.74
					1MK20		8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CEDARDS END	8100301 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CEDARS LODGE	8100302 revenue	1MM20	Residential Care MH	8265.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CENTRAL HIGH SCHOOL	8113800 revenue	1E201	ISB PVI Nurseries	25815.83
City Futures	Communities Team	Revenue Expenditure	28/08/2020 CENTRE WEST (NEWCASTLE)	8115018 revenue	1FC44	CMF - Cohesive Communities	942
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CESTRIA HOUSE	8100196 revenue	1MG20	Residential Care OP	27832.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 CESTRIA HOUSE	8099179 revenue	1MR07	COVID19 Infection Control Fund	10108
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CHADCA EARLY YEARS PLAYGROUP CIC	8113806 revenue	1E201	ISB PVI Nurseries	5232.94
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CHADCA EARLY YEARS PLAYGROUP CIC	8113806 revenue	1EEP5	2Yr Old Learning & Childcare	2909.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020 CHANGING LIVES	8114468 revenue	1MX50	Crisis Response Block Gross	7037.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020 CHANGING LIVES	8114469 revenue	1MX50	Crisis Response Block Gross	7037.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020 CHARLETON FENCING LTD	8097403 revenue	1KVWC	Minor Works Contracts	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CHARLTON COURT	8100201 revenue	1MG20	Residential Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 CHARLTON COURT	8100201 revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 CHASE PARK NEURO CENTRE	8109632 revenue	1MG10	Nursing Care OP	6126.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 CHASE PARK NEURO CENTRE	8109632 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 CHASE PARK NEURO CENTRE	8109632 revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services			05/08/2020 CHASE PARK NEURO CENTRE 05/08/2020 CHASE PARK NEURO CENTRE	8092248 revenue	1KEND	Fleet Fuel Account	330
	Operations	Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8111774 revenue	1KEND 1KEND	Fleet Fuel Account Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8099266 revenue			330
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8094331 revenue	3KES1	Fleetmaster Stores Account	616.38
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8094332 revenue	3KES1	Fleetmaster Stores Account	603.73

Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8092365 revenue	3KES1	Fleetmaster Stores Account	505.98
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8092366 revenue	3KES1	Fleetmaster Stores Account	348.45
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088783 revenue	3KES1	Fleetmaster Stores Account	330.89
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088784 revenue	3KES1	Fleetmaster Stores Account	609.60
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088781 revenue	3KES1	Fleetmaster Stores Account	2825.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088779 revenue	3KES1	Fleetmaster Stores Account	525.48
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088780 revenue	3KES1	Fleetmaster Stores Account	313.86
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088790 revenue	3KES1	Fleetmaster Stores Account	491.41
	Operations	Revenue Expenditure	20/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8094335 revenue	3KES1	Fleetmaster Stores Account	355.39
Operations & Regulatory Services	•	· ·					
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8101976 revenue	3KES1	Fleetmaster Stores Account	251.84
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8100141 revenue	3KES1	Fleetmaster Stores Account	385.77
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8100144 revenue	3KES1	Fleetmaster Stores Account	457.6
Public Health Service	Public Health	Revenue Expenditure	11/08/2020 CHELSEA & WESTMINSTER HOSPITAL	8103926 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	367.04
Public Health Service	Public Health	Revenue Expenditure	11/08/2020 CHELSEA & WESTMINSTER HOSPITAL	8103927 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	386.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CHESTER COURT CARE HOME	8100307 revenue	1MG10	Nursing Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 CHEVIOT COURT	8108950 revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 CHEVIOT COURT	8108950 revenue	1MG20	Residential Care OP	-1121.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 CHICHESTER COURT CARE HOME	8109627 revenue	1MG20	Residential Care OP	2206.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 CHICHESTER COURT CARE HOME	8109627 revenue	1MG20	Residential Care OP	-700.68
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City Futures	Economic Development	Revenue Expenditure	25/08/2020 CHILDREN-NORTH EAST	8112916 revenue	1FN25	ESF - Community Led Local Dev	1621.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 CHILDRENS FAMILY TRUST	8107927 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 CHILDRENS FAMILY TRUST	8107927 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CHILDSPLAY NURSERY	8113807 revenue	1E201	ISB PVI Nurseries	83.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CHILDSPLAY NURSERY	8113807 revenue	1EEP5	2Yr Old Learning & Childcare	40468.05
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CHILL OUT TIME CHILDCARE	8113835 revenue	1E201	ISB PVI Nurseries	18838.58
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CHILL OUT TIME CHILDCARE	8113835 revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 CHIPPINDALE PLANT LTD	8105965 revenue	1KESY	Spot Hires	322.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 CHIPPINDALE PLANT LTD	8105966 revenue	1KESY	Spot Hires	300
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Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 CHIPPINDALE PLANT LTD	8105967 revenue	1KESY	Spot Hires	368.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 CHIPPINDALE PLANT LTD	8105968 revenue	1KESY	Spot Hires	368.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CHOICE CHILDCARE LTD	8113808 revenue	1E201	ISB PVI Nurseries	24221.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CHOICE CHILDCARE LTD	8113808 revenue	1EEP5	2Yr Old Learning & Childcare	13272.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 CHOICES AND VOICES CARE LTD	8102191 revenue	1MB26	Complaints&Customer Relations	595
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 CHOICES AND VOICES CARE LTD	8102192 revenue	1MB26	Complaints&Customer Relations	1548.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 CHOICES AND VOICES CARE LTD	8102226 revenue	1MB26	Complaints&Customer Relations	679.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020 CHOICES AND VOICES CARE LTD	8102230 revenue	1MB26	Complaints&Customer Relations	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020 CHOICES AND VOICES CARE LTD	8102194 revenue	1MB26	Complaints&Customer Relations	428.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 CHOICES AND VOICES CARE LTD	8106178 revenue	1MB26	Complaints&Customer Relations	1400
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020 CHOICES AND VOICES CARE LTD	8110442 revenue	1MB26	Complaints&Customer Relations	411.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 CHOICES AND VOICES CARE LTD	8106172 revenue	1MB26	Complaints&Customer Relations	1055.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CHURCH VIEW DAY NURSERY	8113837 revenue	1E201	ISB PVI Nurseries	18814.81
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CHURCH VIEW DAY NURSERY	8113837 revenue	1EEP5	2Yr Old Learning & Childcare	1496.88
Place	Transport	Revenue Expenditure	17/08/2020 CID PRODUCTS LLP	8106881 revenue	1KEMC	Highways	5892.5
Place	Transport	Revenue Expenditure	13/08/2020 CID PRODUCTS LLP	8106882 revenue	1KEMC	Highways	5720.00
Resources	Human Resources	Revenue Expenditure	20/08/2020 CIRRUS RESEARCH PLC	8108407 revenue	1FP40	Health & Safety Team	1042.00
Resources	ICT	Capital Expenditure	26/08/2020 CISTOR LTD	8092958 Capital	2CITC	IT Services	4100
Children, Education and Skills	Education	Revenue Expenditure	14/08/2020 CITY & GUILDS	8106589 revenue	1EA15	Newcastle City Learning Main	911.60
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Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 CITY & GUILDS	8110986 revenue		Newcastle City Learning Main	
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020 CITY & GUILDS	8106588 revenue	1EA15	Newcastle City Learning Main	7844
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020 CITY OF SUNDERLAND	8110740 revenue	1MD62	Support to LAC	5360.00
Place	Fairer Housing Unit	Revenue Expenditure	28/08/2020 CITY OF SUNDERLAND	8115132 revenue	1VH14	Domestic Abuse Services Grant	141998
Resources	ICT	Revenue Expenditure	19/08/2020 CITY OF SUNDERLAND	8109576 revenue	1CX50	Technical Refresh	24500
Resources	ICT	Revenue Expenditure	19/08/2020 CITY OF SUNDERLAND	8109569 revenue	1CX50	Technical Refresh	6394.63
Place	Fairer Housing Unit	Revenue Expenditure	24/08/2020 CIVICA UK LTD	8108862 revenue	1VH19	CBL Regional Fund	3600
Place	Fairer Housing Unit	Revenue Expenditure	17/08/2020 CIVICA UK LTD	8106950 revenue	1VH17	Brownfield Hsing Development	1200
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2020 CKA SIGNS AND GRAPHICS	8106590 revenue	1KEYX	Community Engagement	493.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2020 CKA SIGNS AND GRAPHICS	8100336 revenue	3KES1	Fleetmaster Stores Account	275
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2020 CLANCY CONSULTING LTD	8110108 Capital	2HE01	Capital Citywide	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 CLAPHAM AVENUE IMPREST	8101010 revenue	1MC15	Clapham Avenue	451.39
Place	Transport	Revenue Expenditure	24/08/2020 CLEAR CHANNEL UK LTD	8102383 revenue	1V001	Transport Development	4875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2020 CO OPERATIVE CHILDCARE	8106738 revenue	1MD67	S17 Children in Need	984.65
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CO OPERATIVE CHILDCARE	8113956 revenue	1E201	ISB PVI Nurseries	35685.31
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CO OPERATIVE CHILDCARE	8113956 revenue	1EEP5	2Yr Old Learning & Childcare	4462.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 COBLE HOUSE AKARI CARE LTD	8100206 revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 COCHRAN BOILERS LTD	8101076 revenue	1KR05	District Heating	402
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Operations & Reg Services	Parking	Revenue Expenditure	25/08/2020 COLAS LTD	8112339 revenue	1V204	Car Parking Infrastructure	6304.16
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2020 COLAS LTD	8112339 revenue	1DW12	Walker Industrial Estate (GL)	18939.76
Place	Transport	Capital Expenditure	25/08/2020 COLAS LTD	8112339 Capital	2CAPI	Capital Investment	31420.49
Place	Transport	Revenue Expenditure	25/08/2020 COLAS LTD	8112339 revenue	1KE09	City Bridge	42642.47
Place	Transport	Revenue Expenditure	25/08/2020 COLAS LTD	8110322 revenue	1KE05	Winter Maintenance	21106.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 COMFORT CALL LTD	8102649 revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 COMFORT CALL LTD	8115034 revenue	1MG56	Extra Care (2 Schemes)	31400.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2020 COMFORT CALL LTD	8112925 revenue	1MG55	Extra Care Housing	36460.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 COMFORT CALL LTD	8099134 revenue	1MG55	Extra Care Housing	32278.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 COMFORT CALL LTD	8099133 revenue	1MG55	Extra Care Housing	32515.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 COMFORT HOUSE	8111473 revenue	1MG20	Residential Care OP	6791.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 COMFORT HOUSE	8095056 revenue	1MG20	Residential Care OP	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 COMFORT HOUSE	8095055 revenue	1MG20	Residential Care OP	3686.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020 COMFORT HOUSE	8111472 revenue	1MG20	Residential Care OP	2134.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 COMFORT HOUSE	8100203 revenue	1MG20	Residential Care OP	41036.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 COMFORT HOUSE	8100203 revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 COMFORT HOUSE	8099087 revenue	1MR07	COVID19 Infection Control Fund	21179.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/08/2020 COMMUNITY FOUNDATION	8100420 revenue	1DF02	Staffing & Resources	16000
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8102590 revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8102591 revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8102593 revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 COMMUNITY INTEGRATED CARE	8104506 revenue	1MK50	Supported Living LD	66849.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 COMMUNITY INTEGRATED CARE	8104533 revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 COMMUNITY INTEGRATED CARE	8104506 revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 COMMUNITY INTEGRATED CARE	8104533 revenue	1MK50	Supported Living LD	-1924.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 COMPASS FOSTERING NORTH LTD	8107928 revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 COMPASS FOSTERING NORTH LTD	8107928 revenue	1MC22	IND Sector Foster Carer Costs	6119.96
Resources	ICT	·	17/08/2020 COMPASS FOSTERING NORTH ETD		1CX50	Technical Refresh	2635.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	11/08/2020 COMPOTACENTER (OK) LTD 11/08/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8107864 revenue 8104606 revenue	1MG50	Home Care-Spot Purchased OP	6913.26
ū.		· ·	11/08/2020 CONFIDENCE CARE AND SUPPORT LIMITED		1MH50	·	10720.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8104606 revenue	1MM10	Home Care PD	
ASC & Integrated Services Public Health Service	Adult Social Care Public Health	Revenue Expenditure	04/08/2020 CONIFER LODGE 18/08/2020 CONNECTED VOICE	8100259 revenue	1ML04	Nursing Care MH	5166.32 7500
		Revenue Expenditure		8108995 revenue	1MR03	PH - Health Improvement	124000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 CONVENT HOUSE CARE HOME	8107351 revenue		COVID19 Premium Payments	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2020 CONVEY BROTHERS 11/08/2020 CONVEY BROTHERS	8104939 revenue 8104939 revenue	1MG25 1MG26	Connie Lewcock House OP	222.86 375.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	,			Byker Lodge Resource Centre OP	3/5.6/ 142.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1MK21 1FRAT	Castle Dene Resource Centre LD	142.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue		Housing Advice	10.2 8.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1MR58	Transport Function	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1MC05	Slatyford Lane Childrens Unit	197.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1MC06	Airey Terrace	161.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1MC41	Bedeburn Short Break Unit	33.96
Children, Education and Skills	Education	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1EA06	Westgate ASB	56.18
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1KEWC	Condercum Road Depot	25.47
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1V204	Car Parking Infrastructure	33.96
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1KKX1	Civic Centre Direct Costs	2122.42
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1FRAA	Westgate	271.67
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1FRAE	Shieldfield	237.13
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1DZ02	Broomyhill Road	127.35
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1DZ11	Moulton Court Blakelaw	265.3
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020 CONVEY BROTHERS	8104939 revenue	1FRAB	College House	84.89
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 COOPERATIVE CHILDCARE	8113957 revenue	1E201	ISB PVI Nurseries	28409.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 COOPERATIVE CHILDCARE	8113957 revenue	1EEP5	2Yr Old Learning & Childcare	19958.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 COOPERATIVE FUNERAL SERVICE	8107500 revenue	1MG92	Financial Safeguarding	3914.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020 COOPERATIVE FUNERAL SERVICE	8108367 revenue	1MG52	Home From Hospital Service	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020 COOPERATIVE FUNERAL SERVICE	8107399 revenue	1MG92	Financial Safeguarding	1441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020 COOPERATIVE FUNERAL SERVICE	8107501 revenue	1MG92	Financial Safeguarding	1514.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020 COOPERATIVE FUNERAL SERVICE	8102650 revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2020 COOPERATIVE FUNERAL SERVICE	8106844 revenue	1MG92	Financial Safeguarding	1324.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2020 COOPERATIVE FUNERAL SERVICE	8106846 revenue	1MG92	Financial Safeguarding	1169.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 COQUET TRUST	8104611 revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 COQUET TRUST	8104611 revenue	1MK50	Supported Living LD	2813.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 COQUET TRUST	8104611 revenue	1MK51	Home Care LD	28202.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 COQUET TRUST	8104611 revenue	1MK55	Home Care Family/Carer LD	10672.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 COQUET TRUST	8104611 revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 COQUET TRUST	8104549 revenue	1MK50	Supported Living LD	222351.40

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 COQUET TRUST	8104526 revenue	1MK50	Supported Living LD	178026.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 COQUET TRUST	8104526 revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 COQUET TRUST	8104549 revenue	1MK50	Supported Living LD	-3647.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 COQUET TRUST	8104526 revenue	1MK50	Supported Living LD	-10733.23
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 COQUET TRUST	8104526 revenue	1MK54	Dom Care Own Tenancy LD	-482.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020 CORAM UK HOLDING LIMITED	8110903 revenue	1KR12	DDA	326.55
HRA Income	Other Rents	Revenue Expenditure	25/08/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8102863 revenue	1H5A2	Housing Shops Net Rent	575
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8094116 revenue	1KKX1	Civic Centre Direct Costs	620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CORDINGLEY HOUSE	8100226 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 CORDINGLEY HOUSE	8100226 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 CORE ASSETS FOSTERINGLTD	8107938 revenue	1MC13	Post 18 Staying Put	3692.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 CORE ASSETS FOSTERINGLTD	8107938 revenue	1MC22	IND Sector Foster Carer Costs	40663.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	8103458 revenue	1KBM0	Public & Educ O/H	265.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	8102366 revenue	1KBM0	Public & Educ O/H	720
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 CORINTHIA LTD	8100953 revenue	1DY50	Misc Corporate Estates	1060
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2020 CORINTHIA LTD	8113810 revenue	1DZ08	The Crossway Lemington	1285.21
Place	Development Management	Revenue Expenditure	06/08/2020 CORINTHIA LTD	8102099 revenue	1V073	Historic Monuments	755.00
Place	Development Management	Revenue Expenditure	04/08/2020 CORINTHIA LTD	8094195 revenue	1V074	Grainger Town & Public Art	1972
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 CORMETON ELECTRONICS	8110426 revenue	1KBAA	Building Contracts	800.00
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 CORONA ENERGY	8094412 revenue	1V075	Guildhall	334.66
Resources	Financial Services	Revenue Expenditure	05/08/2020 CORPTEL UK	8091746 revenue	1CS14	Revs & Bens Small Grants	3955.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 COUNTRYWIDE CARE HOMES	8109616 revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 COUNTRYWIDE CARE HOMES	8109616 revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8109605 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8109605 revenue	1MG20	Residential Care OP	-554.68
Place	Transport	Revenue Expenditure	17/08/2020 COUPE LINE LTD	8108201 revenue	1KEMC	Highways	3510.50
Place	Transport	Revenue Expenditure	17/08/2020 COUPE LINE LTD	8108203 revenue	1KEMC	Highways	4312.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 CRAGHALL	8109584 revenue	1MG10	Nursing Care OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 CRAGHALL	8109584 revenue	1MG20	Residential Care OP	24784.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 CRAGHALL	8099264 revenue	1MR07	COVID19 Infection Control Fund	18291.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CRAMLINGTON HOUSE CARE HOME	8100268 revenue	1MG20	Residential Care OP	2367.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 CRAMLINGTON HOUSE CARE HOME	8100268 revenue	1MG20	Residential Care OP	-353.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CRANLEA N H	8100334 revenue	1MG20	Residential Care OP	51489.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 CRANLEA N H	8099107 revenue	1MR07	COVID19 Infection Control Fund	18772
Place	Transport	Capital Expenditure	03/08/2020 CRANLEA NTI	8087047 Capital	2CAPI	Capital Investment	7280.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020 CREATIVE CONCERN LTD 27/08/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8102791 revenue	1V606	The Core Building	13603.7
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8102791 revenue 8102793 revenue	1V606	The Core Building The Core Building	6932.85
Place			28/08/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8106751 revenue	1V606	The Core Building The Core Building	33466.64
	Commercial Dev & Property	Revenue Expenditure	• •			g .	
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8098936 revenue	1V606 1V606	The Core Building	33466.64 773047.01
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8098937 revenue		The Core Building	
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020 CREATIVE SPACE MANAGEMENT LTD	8102794 revenue	1V606	The Core Building	6370.33
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020 CREATIVE SPACE MANAGEMENT LTD	8106754 revenue	1V608	The Lumen (Office A)	25915.77
Place	Commercial Dev & Property	Revenue Expenditure	28/08/2020 CREATIVE SPACE MANAGEMENT LTD	8102785 revenue	1V608	The Lumen (Office A)	2128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CREATIVE SUPPORT LTD	8104522 revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CRG LTD	8104560 revenue	1MG50	Home Care-Spot Purchased OP	41325.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CRG LTD	8104560 revenue	1MH50	Home Care PD	4191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CRG LTD	8104560 revenue	1MK51	Home Care LD	-13385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 CRG LTD	8104560 revenue	1MM50	Home Care MH	3339.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CROFTDENE CARE HOME	8100308 revenue	1MG10	Nursing Care OP	4725.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CROFTDENE CARE HOME	8100308 revenue	1MG20	Residential Care OP	2411.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 CROFTDENE CARE HOME	8100308 revenue	1MG10	Nursing Care OP	-1355.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 CROFTDENE CARE HOME	8100308 revenue	1MG20	Residential Care OP	-595.40
Place	Major Projects	Capital Expenditure	14/08/2020 CROSBYS CATERING SUPPLIES LTD	8107401 Capital	2CAPI	Capital Investment	432.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 CROSSLING LTD	8094530 revenue	1KR01	Responsive Maintenance	658.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 CROSSLING LTD	8094542 revenue	1KR01	Responsive Maintenance	314
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 CROSSLING LTD	8094523 revenue	1KR01	Responsive Maintenance	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 CROSSLING LTD	8094529 revenue	1KR10	Voids	628
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 CROSSLING LTD	8091475 revenue	1KR01	Responsive Maintenance	868
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 CROSSLING LTD	8091459 revenue	1KR01	Responsive Maintenance	469
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 CROSSLING LTD	8091456 revenue	1KR01	Responsive Maintenance	600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 CROSSLING LTD	8091447 revenue	1KR10	Voids	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 CROSSLING LTD	8091484 revenue	1KR10	Voids	269.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 CROSSLING LTD	8091474 revenue	1KVEE	Electrical Stand Alone Works	269
Public Health Service	Public Health	Revenue Expenditure	13/08/2020 CROYDON HEALTH SERVICES NHS TRUST	8106650 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	469.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CULVERDENE DAY NURSERY	8113809 revenue	1E201	ISB PVI Nurseries	21963.38
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Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 CULVERDENE DAY NURSERY	8113809 revenue	1EEP5	2Yr Old Learning & Childcare	2494.8
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2020 CUSHMAN & WAKEFIELD	8108364 revenue	1DY85	Higham House	3060.00
Public Health Service	Public Health	Revenue Expenditure	17/08/2020 CYCLING UK	8107916 revenue	1KLHB	Park Lives K	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 CYGNET(DH)	8100271 revenue	1MM20	Residential Care MH	8400
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2020 D & F ASSOCIATES LTD	8110110 revenue	1KE23	Sandhills	2195
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8100828 revenue	1MG70	Equipt & Adaptations OP	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8100826 revenue	1MG70	Equipt & Adaptations OP	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8100827 revenue	1MG70	Equipt & Adaptations OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8100825 revenue	1MG70	Equipt & Adaptations OP	830
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8100829 revenue	1MG70 1MG70	Equipt & Adaptations OP	500
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8100829 revenue	1MG70	Equipt & Adaptations OP Equipt & Adaptations OP	840
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8100830 revenue	1MG70	Equipt & Adaptations OP Equipt & Adaptations OP	1000
_		·					600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8100832 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104489 revenue	1MG70	Equipt & Adaptations OP	820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104485 revenue	1MG70	Equipt & Adaptations OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104481 revenue	1MG70	Equipt & Adaptations OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104484 revenue	1MG70	Equipt & Adaptations OP	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104490 revenue	1MG70	Equipt & Adaptations OP	810
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104486 revenue	1MG70	Equipt & Adaptations OP	470.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104483 revenue	1MG70	Equipt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104482 revenue	1MG70	Equipt & Adaptations OP	740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104487 revenue	1MG70	Equipt & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104492 revenue	1MG70	Equipt & Adaptations OP	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104493 revenue	1MG70	Equipt & Adaptations OP	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8104488 revenue	1MG70	Equipt & Adaptations OP	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8113863 revenue	1MG70	Equipt & Adaptations OP	940.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8113862 revenue	1MG70	Equipt & Adaptations OP	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8113859 revenue	1MG70	Equipt & Adaptations OP	740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8113864 revenue	1MG70	Equipt & Adaptations OP	610.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8113860 revenue	1MG70	Equipt & Adaptations OP	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8113856 revenue	1MG70	Equipt & Adaptations OP	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8113852 revenue	1MG70	Equipt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8113854 revenue	1MG70	Equipt & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8113851 revenue	1MG70	Equipt & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8113850 revenue	1MG70	Equipt & Adaptations OP	670.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 D R SUMMERS PROPERTY MAINTENANCE	8113857 revenue	1MG70	Equipt & Adaptations OP	550
Place	Transport	Capital Expenditure	06/08/2020 DAC BEACHCROFT LLP	8095940 Capital	2CAPI	Capital Investment	2340.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 DALAWOODIE HOUSE	8108951 revenue	1MG10	Nursing Care OP	2960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DALECARE LTD	8104559 revenue	1MG50	Home Care-Spot Purchased OP	10192.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DALECARE LTD	8104559 revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DALECARE LTD	8104559 revenue	1MM50	Home Care MH	1625.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 DALECANE ETD	8108393 revenue	1KVWC	Minor Works Contracts	300
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 DAME ALLANS JUNIOR SCHOOL	8113958 revenue	1E201	ISB PVI Nurseries	32095.35
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2020 DATASTOR	8111441 revenue	1DTS1	I&D Property Services	588.09
Resources					1FJX1		1389.70
	Legal Services	Revenue Expenditure	07/08/2020 DATASTOR	8102631 revenue	1MG10	Legal Services	1389.70 8844.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 DAV HOMES LTD	8109621 revenue		Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 DAV HOMES LTD	8109621 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020 DAVID JOHNSON TAXIS	8102583 revenue	1MK60	Ind Day Care LD	850
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106285 revenue	1KESY	Spot Hires	300.08 258.85
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106286 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106287 revenue	1KESY	Spot Hires	509.02
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106288 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106289 revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106290 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106291 revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106292 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106293 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106294 revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106295 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106296 revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106297 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106298 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106299 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106300 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106301 revenue	1KESY	Spot Hires	279.62
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Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106302 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106303 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106304 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106305 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106306 revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106307 revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106308 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106309 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 DAWSONGROUP VANS LTD	8106310 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2020 DAWSONGROUP VANS LTD	8098475 revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2020 DAWSONGROUP VANS LTD	8098476 revenue	1KESY	Spot Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2020 DAWSONGROUP VANS LTD	8098477 revenue	1KESY	Spot Hires	415.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 DEAFBLIND ENABLEMENT LTD	8111510 revenue	1MG50	Home Care-Spot Purchased OP	1494.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 DEAFBLIND ENABLEMENT LTD	8111508 revenue	1MH50	Home Care PD	4085.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 DEAFBLIND ENABLEMENT LTD	8111509 revenue	1MH50	Home Care PD	2291.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 DECKE (NEWCASTLE) LTD	8111014 revenue	1KVWC	Minor Works Contracts	9021.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 DECROBOND FABRICATIONS LTD	8108457 revenue	1KVWC	Minor Works Contracts	496.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 DECROBOND FABRICATIONS LTD	8108458 revenue	1KVWC	Minor Works Contracts	1583.56
Children Education & Skills	Education	Capital Expenditure	20/08/2020 DELL COMPUTER CORPORATION LTD	8110090 Capital	2EE01	Education Capital	899.91
Children Education & Skills	Education	Capital Expenditure	20/08/2020 DELL COMPUTER CORPORATION LTD	8110085 Capital	2EE01	Education Capital	11691.82
Children Education & Skills	Education	Capital Expenditure	20/08/2020 DELL COMPUTER CORPORATION LTD	8110087 Capital	2EE01	Education Capital	4052.88
Resources	ICT	Revenue Expenditure	07/08/2020 DELL COMPUTER CORPORATION LTD	8102947 revenue	1CL20	ICT Services to Schools	4182.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 DEMENTIA CARE PARTNERSHIP	8111466 revenue	1MG60	Day Care OP	5640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 DEMENTIA CARE PARTNERSHIP	8111466 revenue	1MM60	Day Care MH	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DEMENTIA CARE PARTNERSHIP	8104617 revenue	1MG50	Home Care-Spot Purchased OP	257.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DEMENTIA CARE PARTNERSHIP	8104617 revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DEMENTIA CARE PARTNERSHIP	8104616 revenue	1MG50	Home Care-Spot Purchased OP	392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 DEMENTIA CARE PARTNERSHIP	8100335 revenue	1MG20	Residential Care OP	12563.29
•					1MR07		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 DEMENTIA CARE PARTNERSHIP	8099146 revenue		COVID19 Infection Control Fund Residential Care OP	3851.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 DEMENTIA CARE PARTNERSHIP	8100335 revenue	1MG20	nesidential care of	-1322.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020 DEMON DRILLERS LTD	8097765 revenue	1KVWC	Minor Works Contracts	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020 DEMON DRILLERS LTD	8091734 revenue	1KVWC	Minor Works Contracts	2080
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020 DEMON DRILLERS LTD	8097509 revenue	1KVWC	Minor Works Contracts	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 DENE PARK HOUSE AKARICARE	8109603 revenue	1MG10	Nursing Care OP	52541.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 DENE PARK HOUSE AKARICARE	8109603 revenue	1MG20	Residential Care OP	16978.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 DENE PARK HOUSE AKARICARE	8109603 revenue	1MH10	Nursing Care PD	12629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 DENE PARK HOUSE AKARICARE	8109603 revenue	1MM20	Residential Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 DENE PARK HOUSE AKARICARE	8109603 revenue	1MG30	Deferred Payments-OP	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 DENE PARK HOUSE AKARICARE	8099088 revenue	1MR07	COVID19 Infection Control Fund	24548
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 DENECROFT	8109592 revenue	1MG20	Residential Care OP	7290.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 DENECROFT	8109592 revenue	1MH20	Residential Care PD	4997.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 DENECROFT	8099253 revenue	1MR07	COVID19 Infection Control Fund	6257
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 DENESIDE COURT CARE HOME	8100270 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 DENESIDE COURT CARE HOME	8100270 revenue	1MK20	Residential Care LD	30617.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 DENESIDE COURT CARE HOME	8100270 revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 DENESIDE COURT CARE HOME	8100270 revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 DENESIDE COURT CARE HOME	8100270 revenue	1MK20	Residential Care LD	-299.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 DENESIDE COURT CARE HOME	8100270 revenue	1MM20	Residential Care MH	-475.56
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2020 DENNIS EAGLE LTD	8094338 revenue	3KES1	Fleetmaster Stores Account	717.92
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020 DENNIS EAGLE LTD	8092369 revenue	3KES1	Fleetmaster Stores Account	298.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 DENTON TRAVEL	8106030 revenue	1MC20	In-House Foster Carer Costs	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 DENTON TRAVEL	8106029 revenue	1MC20	In-House Foster Carer Costs	624
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 DENTON TRAVEL	8106028 revenue	1MC20	In-House Foster Carer Costs	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 DERE STREET BARRISTERS	8101585 revenue	1MH20	Residential Care PD	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 DERE STREET BARRISTERS	8101586 revenue	1MK20	Residential Care LD	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 DIMENSIONS	8106365 revenue	1MR03	COVID19 Premium Payments	6938.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DIMENSIONS	8104536 revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DIMENSIONS	8104509 revenue	1MK50	Supported Living LD	117753.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DIMENSIONS	8104573 revenue	1MK55	Home Care Family/Carer LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 DIMENSIONS	8104536 revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 DIMENSIONS	8104509 revenue	1MK50	Supported Living LD	-4350.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020 DIMENSIONS (UK) LTD	8101185 revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 DIRECT CARS FOREST HALL LTD	8111505 revenue	1MK60	Ind Day Care LD	624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2020 DISABILITY NORTH PAYROLL	8113954 revenue	1MK43	Carers Support Payments LD	490.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 DISABILITY NORTH PAYROLL	8098601 revenue	1MG40	Direct Payments OP	60574.91
. Se a megrated services	, wait social care	evenue Experiunture	35, 35, 2020 DISABILITI NONTITATINOLE	2020001 Jeveling	21410-10	S. Cec i dyments or	00374.31

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 DISABILITY NORTH PAYROLL	8098601 revenue	1MH40	Direct Payments PD	162664
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 DISABILITY NORTH PAYROLL	8098601 revenue	1MK40	Direct Payments LD	124409.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 DISABILITY NORTH PAYROLL	8098601 revenue	1MM40	Direct Payments MH	20225.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 DISABILITY NORTH PAYROLL	8098601 revenue	1MG40	Direct Payments OP	-6416.32 -9462.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 DISABILITY NORTH PAYROLL	8098601 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 DISABILITY NORTH PAYROLL	8098601 revenue	1MK40	Direct Payments LD	-9181.26
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 DISABILITY NORTH PAYROLL	8098601 revenue	1MM40	Direct Payments MH	-3151.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 DISABILITY NORTH PAYROLL	8098601 revenue	1MD66	CWD Care Packages	30699.1
Place	Transport	Revenue Expenditure	21/08/2020 DIXONS OF WESTERHOPE (CALOR GAS)	8109746 revenue	1KEMC	Highways	573.96
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020 DORMA UK LTD	8107595 revenue	1V208	Car Parks Maintenance Only	1467.78
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2020 DORMA UK LTD	8103298 revenue	1V208	Car Parks Maintenance Only	511.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 DOVECOTE	8109604 revenue	1MG10	Nursing Care OP	2116.78
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 DOVECOTE	8109604 revenue	1MG10	Nursing Care OP	-786.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 DRAEGER LTD	8096921 revenue	1KB06	Citybuild Training	270
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020 DUN & BRADSTREET LTD	8110459 revenue	1EJ13	Stock Services	4850
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2020 DURHAM BUSINESSWEAR LTD	8098169 revenue	1KKX1	Civic Centre Direct Costs	347.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2020 DURHAM COUNTY COUNCIL	8112162 revenue	1MG70	Equipt & Adaptations OP	869.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103872 revenue	1MG70	Equipt & Adaptations OP	1054.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103873 revenue	1MG70	Equipt & Adaptations OP	7232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103878 revenue	1MG70	Equipt & Adaptations OP	635.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/08/2020 DURHAM COUNTY COUNCIL	8102024 revenue	1KR56	Communal Area & Cyclical Mntce	2107.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103874 revenue	1KR56	Communal Area & Cyclical Mntce	2609.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103875 revenue	1KR56	Communal Area & Cyclical Mntce	535.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103876 revenue	1KR56	Communal Area & Cyclical Mntce	13808.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 DUTY OF CARE LIMITED	8107960 revenue	1MC02	Ind Sector Placements	14800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020 DWF LAW LLP	8110717 revenue	1MR08	Director of ASC&IS	1824.90
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020 EARLEY ORNAMENTALS LTD	8099166 revenue	1KEFA	Grounds Maintenance	6949.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2020 EASIBATHE	8102874 Capital	2HE01	Capital Citywide	2561.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2020 EASIBATHE	8102271 Capital	2HE01	Capital Citywide	2465.46
HRA Expenditure	General Management	Revenue Expenditure	21/08/2020 EASIBATHE	8106605 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	26/08/2020 EASIBATHE	8109478 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 EASIBATHE	8101600 revenue	1KR53	Disabled Installations	26043.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8114482 revenue	1KR1E	Response East	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 EASTBOURNE HOUSE CARE HOME	8100275 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 EASTBOURNE HOUSE CARE HOME	8100275 revenue	1MG20	Residential Care OP	-1009.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 EDF ENERGY	8107534 revenue	1MN30	Asylum Seekers Adults	806.91
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2020 EDF ENERGY	8114132 revenue	1MN30	Asylum Seekers Adults Asylum Seekers Adults	4432.58
=			28/08/2020 EDF ENERGY	8115053 revenue	1MN30		461.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure				Asylum Seekers Adults	282291.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2020 EDF ENERGY	8102910 revenue	3KS01 3KS01	Water Utilities Control	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 EDF ENERGY	8098465 revenue		Water Utilities Control	7863.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 EDF ENERGY	8099187 revenue	3KS01	Water Utilities Control	169471.68
HRA Expenditure	General Management	Revenue Expenditure	21/08/2020 EDF ENERGY	8110981 revenue	1HE01	HRA NHD Mngmnt - Citywide	699.4
HRA Expenditure	General Management	Revenue Expenditure	24/08/2020 EDF ENERGY	8110982 revenue	1HRA8	HRA - Investment Related Expe	394.49
Place	Transport	Revenue Expenditure	17/08/2020 EDMUNDSON ELECTRICAL LTD	8108267 revenue	1KEMC	Highways	597.50
Place	Transport	Revenue Expenditure	20/08/2020 EDMUNDSON ELECTRICAL LTD	8099162 revenue	1KELA	Traffic Sig General O/H	257.38
Place	Transport	Revenue Expenditure	20/08/2020 EDMUNDSON ELECTRICAL LTD	8099165 revenue	1KELA	Traffic Sig General O/H	1084.28
Children, Education and Skills	Education	Revenue Expenditure	06/08/2020 EDUCATION NETWORK LTD	8093418 revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education	Revenue Expenditure	06/08/2020 EDUCATION NETWORK LTD	8093425 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020 EDUCATION NETWORK LTD	8107239 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	20/08/2020 EDUCATION NETWORK LTD	8101587 revenue	1E652	Virtual School	270
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020 EDUCATION NETWORK LTD	8097459 revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020 EDUCATION NETWORK LTD	8097460 revenue	1E652	Virtual School	400
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2020 EDUCATION NETWORK LTD	8101191 revenue	1E228	SEN Teaching Support (NonSALT)	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	20/08/2020 EDUCATION NETWORK LTD	8110484 revenue	1E228	SEN Teaching Support (NonSALT)	640
Children, Education and Skills	Education Schools	Revenue Expenditure	20/08/2020 EDUCATION NETWORK LTD	8110485 revenue	1E228	SEN Teaching Support (NonSALT)	400
Resources	Human Resources	Revenue Expenditure	05/08/2020 EDUFOCUS LTD	8101074 revenue	1FP40	Health & Safety Team	5198.00
Resources	ICT	Revenue Expenditure	28/08/2020 EE LTD	8106887 revenue	1CN00	Mobile Telecommunications	10184.00
Resources	ICT	Revenue Expenditure	28/08/2020 EE LTD	8106889 revenue	1CN00	Mobile Telecommunications	8256.85
Resources	ICT	Revenue Expenditure	28/08/2020 EE LTD	8106890 revenue	1CN00	Mobile Telecommunications	380.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ELLA MCCAMBRIDGE	8109596 revenue	1MG20	Residential Care OP	126317.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ELLA MCCAMBRIDGE	8111477 revenue	1MG20	Residential Care OP	3686.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2020 ELLA MCCAMBRIDGE	8112220 revenue	1MG20	Residential Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 ELLA MCCAMBRIDGE	8099251 revenue	1MR07	COVID19 Infection Control Fund	32250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 ELLISON SERVICES LIMITED	8098843 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 ELLISON SERVICES LIMITED	8098843 revenue	1MH40	Direct Payments PD	-423.44
I megrated services			,,	0030013	_,,,,,,		723.44

Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 ELMFIELD NURSERY	8113811 revenue	1E201	ISB PVI Nurseries	28955.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ELPHA LODGE	8100296 revenue	1MM20	Residential Care MH	8604.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 EMTEP ONE NATION	8113967 revenue	1E201	ISB PVI Nurseries	6977.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 EMTEP ONE NATION	8113967 revenue	1EEP5	2Yr Old Learning & Childcare	17463.6
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101977 revenue	1KESY	Spot Hires	406.40
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101978 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101979 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101980 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101981 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101982 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101983 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101984 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101985 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101986 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101987 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101988 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101990 revenue	1KESY	Spot Hires	432.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101992 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101995 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101996 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101997 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101998 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101999 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8102005 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8102003 revenue	1KESY	Spot Hires	460.35
	•			8102006 revenue	1KESY	•	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK			Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8102008 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8102011 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8102012 revenue	1KESY	Spot Hires	419.60
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8102013 revenue	1KESY	Spot Hires	419.6
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8102022 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8105993 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8105994 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 ENTROTEC LTD	8107457 revenue	1KVEE	Electrical Stand Alone Works	7939.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 ENTROTEC LTD	8107454 revenue	1KVEE	Electrical Stand Alone Works	1964.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 ENTROTEC LTD	8107449 revenue	1KVEE	Electrical Stand Alone Works	5845.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 ENVIROBLAST	8109667 revenue	1KR58	Specialist Repairs & Mntce Wks	950
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 ENVIROBLAST	8109664 revenue	1KR58	Specialist Repairs & Mntce Wks	975
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 ENVIROBLAST	8109665 revenue	1KR58	Specialist Repairs & Mntce Wks	580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 ENVIROBLAST	8109666 revenue	1KR58	Specialist Repairs & Mntce Wks	580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020 ENVIROBLAST	8099136 revenue	1KR58	Specialist Repairs & Mntce Wks	2175.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 ENVIROBLAST	8084564 revenue	1KR58	Specialist Repairs & Mntce Wks	1985.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 ENVIROVENT LTD	8107905 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 ENVIROVENT LTD	8107906 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 ENVIROVENT LTD	8107907 revenue	1KR20	M&E Electrical	1044.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 ENVIROVENT LTD	8107908 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 ENVIROVENT LTD	8107909 revenue	1KR20	M&E Electrical	628.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 ENVIROVENT LTD	8107911 revenue	1KR20	M&E Electrical	440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 ENVIROVENT LTD	8107912 revenue	1KR20	M&E Electrical	649
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 ENVIROVENT LTD	8107913 revenue	1KR20	M&E Electrical	1186.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 ENVIROVENT LTD	8107915 revenue	1KR20	M&E Electrical	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 EOTHEN HOMES LTD	8100340 revenue	1MG20	Residential Care OP	16406.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 EOTHEN HOMES LTD	8100293 revenue	1MG20	Residential Care OP	4108.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 EOTHEN HOMES LTD	8100339 revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 EOTHEN HOMES LTD	8099112 revenue	1MR07	COVID19 Infection Control Fund	17809
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 EOTHEN HOMES LTD	8100293 revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 EOTHEN HOMES LTD	8100339 revenue	1MG20	Residential Care OP	-631.36
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020 EPAPLUS	8106333 revenue 8106847 revenue	1EA15	Newcastle City Learning Main	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 EQUAL PARTNERSHIPS LTD	8104542 revenue	1MK50	Supported Living LD	9698.92
•					1MK50 1MK51		9698.92 168
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	11/08/2020 EQUAL PARTNERSHIPS LTD 11/08/2020 EQUAL PARTNERSHIPS LTD	8104542 revenue 8104542 revenue	1MK51 1MK50	Home Care LD	-465.96
ASC & Integrated Services			****			Supported Living LD	
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 EQUALITIES INK	8111586 revenue	1E220	School Improvement Service	7000
Resources	Financial Services	Revenue Expenditure	10/08/2020 EQUITA	8103494 revenue	1CR01	Revs and Bens Supp&Svs	310
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2020 ESH CONSTRUCTION	8107594 Capital	2HE01	Capital Citywide	1992
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2020 ESH CONSTRUCTION	8107537 Capital	2HE01	Capital Citywide	754.51

Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020 ESPA COLLEGE	8104755 revenue	1E20P	High Needs Post16 Funding	9527.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ESPA LTD - EUROPEAN SERVICES FOR	8100347 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ESPA LTD - EUROPEAN SERVICES FOR	8100346 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ESPA LTD - EUROPEAN SERVICES FOR	8100345 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ESPA LTD - EUROPEAN SERVICES FOR	8100344 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 ESPA LTD - EUROPEAN SERVICES FOR	8100347 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 ESPA LTD - EUROPEAN SERVICES FOR	8100346 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 ESPA LTD - EUROPEAN SERVICES FOR	8100345 revenue	1MK20	Residential Care LD	-630.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8101023 revenue	1KFK5	St Teresas RC Prim	496.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 EXCELSIOR ACADEMY	8113838 revenue	1E201	ISB PVI Nurseries	9070.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 EXECUTIVE CARE GROUP	8100239 revenue	1MM20	Residential Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 EXECUTIVE CARE GROUP	8099277 revenue	1MR07	COVID19 Infection Control Fund	963
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/08/2020 EXPERIAN LTD	8111754 revenue	1D528	Property Licensing	14140
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 EYRE & ELLISTON LTD T/A EGS	8095813 revenue	1KR20	M&E Electrical	2092.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 EYRE & ELLISTON LTD T/A EGS	8095822 revenue	1KR20	M&E Electrical	1137.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 EYRE & ELLISTON LTD T/A EGS	8095804 revenue	1KVEE	Electrical Stand Alone Works	2523.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 EYRE & ELLISTON LTD T/A EGS	8095815 revenue	1KVEE	Electrical Stand Alone Works	773.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/08/2020 EYRE & ELLISTON LTD T/A EGS	8089237 revenue	1KR20	M&E Electrical	18731.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 EYRE & ELLISTON LTD T/A EGS	8100467 revenue	1KVEE	Electrical Stand Alone Works	269.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 EYRE & ELLISTON LTD T/A EGS	8100469 revenue	1KVEE	Electrical Stand Alone Works	330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 EYRE & ELLISTON LTD T/A EGS	8100472 revenue	1KVEE	Electrical Stand Alone Works	566.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020 EYRE & ELLISTON LTD T/A EGS	8086519 revenue	1KBAA	Building Contracts	473.49
							23160.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020 EYRE & ELLISTON LTD T/A EGS	8109002 revenue	1KR20 1KR20	M&E Electrical M&E Electrical	23160.64 18461.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 EYRE & ELLISTON LTD T/A EGS	8110106 revenue			
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020 EYRE & ELLISTON LTD T/A EGS	8063088 revenue	1KR7E	Electrical East	527.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020 EYRE & ELLISTON LTD T/A EGS	8108167 revenue	1KR20	M&E Electrical	27672.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 EYRE & ELLISTON LTD T/A EGS	8100477 revenue	1KVEE	Electrical Stand Alone Works	491.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 EYRE & ELLISTON LTD T/A EGS	8100475 revenue	1KVEE	Electrical Stand Alone Works	394.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020 EYRE & ELLISTON LTD T/A EGS	8086520 revenue	1KBAA	Building Contracts	268.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020 EYRE & ELLISTON LTD T/A EGS	8091598 revenue	1KR20	M&E Electrical	266.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020 EYRE & ELLISTON LTD T/A EGS	8091602 revenue	1KR20	M&E Electrical	399.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020 EYRE & ELLISTON LTD T/A EGS	8091591 revenue	1KR7E	Electrical East	252.38
Place	Transport	Revenue Expenditure	18/08/2020 F PEART & CO LTD	8098116 revenue	1KEMC	Highways	551.40
Place	Transport	Revenue Expenditure	20/08/2020 F PEART & CO LTD	8108273 revenue	1KEMC	Highways	564
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 FAIRFIELD HOUSE	8109607 revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 FAIRFIELD HOUSE	8109607 revenue	1MM20	Residential Care MH	22374.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 FAIRFIELD HOUSE	8099269 revenue	1MR07	COVID19 Infection Control Fund	5295
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 FAIRFIELD HOUSE	8109607 revenue	1MM20	Residential Care MH	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 FAIRHOLME	8111566 revenue	1MH20	Residential Care PD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 FAIRHOLME	8100315 revenue	1MK20	Residential Care LD	3700.92
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	28/08/2020 FAIRHURST	8115039 Capital	2CAPI	Capital Investment	1750
Place	Development Management	Revenue Expenditure	03/08/2020 FAIRHURST	8099091 revenue	1V030	Development Management	4125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 FALMOUTH HOUSE	8100223 revenue	1MG20	Residential Care OP	3923.12
Place	Development Management	Revenue Expenditure	07/08/2020 FALON NAMEPLATES LTD	8079733 revenue	1V079	Heritage Projects	428.00
Place	Development Management	Revenue Expenditure	07/08/2020 FALON NAMEPLATES LTD	8101956 revenue	1V079	Heritage Projects	428.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 FAMILY PSYCHOLOGY UK LTD	8102852 revenue	1MD68	Legal Fees Care	1048.50
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 FENHAM PLAYGROUP LTD	8113969 revenue	1E201	ISB PVI Nurseries	18110.93
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 FENHAM PLAYGROUP LTD	8113969 revenue	1EEP5	2Yr Old Learning & Childcare	14968.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 FERGUSON LODGE	8109587 revenue	1MG20	Residential Care OP	63170.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 FERGUSON LODGE	8099113 revenue	1MR07	COVID19 Infection Control Fund	22141.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020 FINNING UK LTD	8098951 revenue	1KR05	District Heating	2221.58
Resources	ICT .	Revenue Expenditure	11/08/2020 FIRMSTEP	8104898 revenue	1CX50	Technical Refresh	30500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 FIRST CALL HEALTHCARE	8088900 revenue	1MR03	COVID19 Premium Payments	1207.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 FIRST CALL HEALTHCARE	8104597 revenue	1MG50	Home Care-Spot Purchased OP	30824.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 FIRST CALL HEALTHCARE	8104597 revenue	1MH50	Home Care PD	2037.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020 FIRST RESPONSE GROUP LTD	8109832 revenue	1KJ31	Security - Manned Guards	2276.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020 FIRST RESPONSE GROUP LTD	8109831 revenue	1KJ31	Security - Manned Guards	19403.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020 FIRST RESPONSE GROUP LTD	8109830 revenue	1KJ31	Security - Manned Guards	9203.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020 FIRST RESPONSE GROUP LTD	8109827 revenue	1KKU5	Civic Centre Control	1060.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 FITZROY SUPPORT	8100337 revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	04/08/2020 FITZROY SUPPORT	8100337 revenue 8100337 revenue	1MK20 1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 FIVE RIVERS CHILD CARE LTD	8107931 revenue	1MC22	IND Sector Foster Carer Costs	-2286.76 7507.20
Operations & Reg Services	Operations	Revenue Expenditure Revenue Expenditure	17/08/2020 FIVE RIVERS CHILD CARE LTD 18/08/2020 FLEET FACTORS LTD	810/931 revenue 8108154 revenue	1MC22 1KENB	Fleet Workshops OH	7507.20 288.94
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2020 FLEET FACTORS LTD	8093053 revenue	3KES1	Fleet workshops On Fleetmaster Stores Account	369.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 FLEET FACTORS LTD 18/08/2020 FLEMING COURT	8108942 revenue	1MG20	Residential Care OP	30669.76
ASC & Integrated Services	Addit Jocial Cale	nevenue Expenditure	10/00/2020 I LLIVIING COOKI	010034Z TEVETILE	1141020	nesidential Care OF	50003.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 FLEMING COURT	8108942 revenue	1MM20	Residential Care MH	19170
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 FLEMING COURT	8099191 revenue	1MR07	COVID19 Infection Control Fund	33212
Resources	Financial Services	Revenue Expenditure	12/08/2020 FLEX-E-VOUCHERS LIMITED	8106243 revenue	1CF00	Payroll	1662.50
Resources	Financial Services	Revenue Expenditure	12/08/2020 FLEX-E-VOUCHERS LIMITED	8106244 revenue	1CF00	Payroll	1828.75
Resources	Financial Services	Revenue Expenditure	27/08/2020 FLEX-E-VOUCHERS LIMITED	8114704 revenue	1CF00	Payroll	1662.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8111488 revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8111489 revenue	1MH50	Home Care PD	565.96
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2020 FLOWBIRD SMART CITY UK LTD	8109689 revenue	1V208	Car Parks Maintenance Only	455.00
Place	Transport	Revenue Expenditure	13/08/2020 FM STEELSTOCK LTD	8106901 revenue	1KEMC	Highways	415.00
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8111439 revenue	1E31B	PFI Full Services	1962.33
Children, Education and Skills	Education	Revenue Expenditure	12/08/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8106362 revenue	1E31B	PFI Full Services	540394.62
Children, Education and Skills	Education	Revenue Expenditure	26/08/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8113945 revenue	1E31B	PFI Full Services	8623.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 FOCUS MENTAL HEALTH	8107598 revenue	1MD68	Legal Fees Care	450.20
Children, Education and Skills	Education	Revenue Expenditure	11/08/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8104931 revenue	1EA15	Newcastle City Learning Main	5511
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8113839 revenue	1E201	ISB PVI Nurseries	10799.78
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8113839 revenue	1EEP5	2Yr Old Learning & Childcare	15800.40
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8113840 revenue	1E201	ISB PVI Nurseries	7227.68
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8113840 revenue	1EEP5	2Yr Old Learning & Childcare	5821.2
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 FORD MOTOR COMPANY	8092357 revenue	3KES1	Fleetmaster Stores Account	366.34
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 FORD MOTOR COMPANY	8093064 revenue	3KES1	Fleetmaster Stores Account	296.45
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 FORD MOTOR COMPANY	8093065 revenue	3KES1	Fleetmaster Stores Account	254.27
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2020 FORD MOTOR COMPANY	8096817 revenue	3KES1	Fleetmaster Stores Account	257.85
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2020 FORD MOTOR COMPANY	8096814 revenue	3KES1	Fleetmaster Stores Account	460.8
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2020 FORD MOTOR COMPANY	8096816 revenue	3KES1	Fleetmaster Stores Account	310.16
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2020 FORD MOTOR COMPANY	8090909 revenue	3KES1	Fleetmaster Stores Account	353.21
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020 FORD MOTOR COMPANY	8100133 revenue	3KES1	Fleetmaster Stores Account	306.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 FOREFIT STRUCTURAL GLASS	8095755 revenue	1KVWC	Minor Works Contracts	1010
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2020 FORENSIC TESTING SERVICE LTD	8100955 revenue	1MD68	Legal Fees Care	377.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020 FORENSIC TESTING SERVICE LTD	8109807 revenue	1MD68	Legal Fees Care	465.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 FORENSIC TESTING SERVICE LTD	8100956 revenue	1MD68	Legal Fees Care	804.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 FORENSIC TESTING SERVICE LTD	8100933 revenue	1MD68	Legal Fees Care	326.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 FORENSIC TESTING SERVICE LTD	8099141 revenue	1MD68	Legal Fees Care	452.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 FORESIGHT RESIDENTIAL LTD	8100221 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 FORESIGHT RESIDENTIAL LTD	8100221 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 FOREVER CARE	8100277 revenue	1MH20	Residential Care PD	15388
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 FOREVER CARE	8100277 revenue	1MH20	Residential Care PD	-136.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 FOSTER CARE SOLUTIONS	8107930 revenue	1MC22	IND Sector Foster Carer Costs	12545.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 FOSTER CARES LTD	8107932 revenue	1MC22	IND Sector Foster Carer Costs	15303.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 FOSTERING PEOPLE LTD	8107934 revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020 FOSTERTALK LTD	8102242 revenue	1MC22	IND Sector Foster Carer Costs	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	04/08/2020 FOUNDATIONS	8100066 revenue	1VH06	FHU Capital Programme Team	11939.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020 FOUR PAPER BUILDINGS	8102277 revenue	1MD68	Legal Fees Care	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2020 FREEMAN OF NEWCASTLE UPON TYNE	8099212 revenue	1KL73	Town Moor Account	2750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020 G & B CIVIL ENGINEERING LTD	8109773 revenue	1KBRM	Sub Contractors R & M	44967.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020 G & B CIVIL ENGINEERING LTD	8101602 revenue	1KBRM	Sub Contractors R & M	32612.6
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020 G&B WASTE SERVICES	8101532 revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 G.M.S.	8088841 revenue	1KVWC	Minor Works Contracts	527
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8104592 revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8100276 revenue	1MH20	Residential Care PD	2879.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8100276 revenue	1MK20	Residential Care LD	5759.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8100276 revenue	1MM20	Residential Care MH	7052.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8100276 revenue	1MK20	Residential Care LD	-757.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020 GAP	8092817 revenue	1KVWC	Minor Works Contracts	344.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 GARDEN LODGE	8109595 revenue	1MG20	Residential Care OP	79765.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 GARDEN LODGE	8109595 revenue	1MH20	Residential Care PD	-7249.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 GARDEN LODGE	8099252 revenue	1MR07	COVID19 Infection Control Fund	19735.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 GARDEN VILLAGE PLAYGROUP	8113813 revenue	1E201	ISB PVI Nurseries	1046.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 GARDEN VILLAGE PLAYGROUP	8113813 revenue	1EEP5	2Yr Old Learning & Childcare	1441.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 GARDEN VILLAS YP UNIT	8100981 revenue	1MC09	Phillipson Street	494.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 GARDEN VILLAS YP UNIT	8106174 revenue	1MC09	Phillipson Street	385.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 GARVALD HOME FARM	8100317 revenue	1MK20	Residential Care LD	2826.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 GARVALD HOME FARM	8100317 revenue	1MK20	Residential Care LD	-347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 GATESHEAD CENTRAL TAXIS	8111493 revenue	1MK60	Ind Day Care LD	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 GATESHEAD CENTRAL TAXIS	8102708 revenue	1MC20	In-House Foster Carer Costs	2664.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 GATESHEAD MBC	8111074 revenue	1E652	Virtual School	5000
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Place	Transport	Revenue Expenditure	03/08/2020 GATESHEAD MBC	8098464 revenue	1KE88	Road Safety	2920.75
Resources	Financial Services	Revenue Expenditure	18/08/2020 GB GROUP PLC	8108990 revenue	1CF00	Payroll	8975
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020 GB LUBRICANTS	8105999 revenue	3KES1	Fleetmaster Stores Account	552.50
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020 GB LUBRICANTS	8106000 revenue	3KES1	Fleetmaster Stores Account	1891.13
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2020 GBM PRODUCTS	8113687 revenue	3KES1	Fleetmaster Stores Account	464.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1MK01	LDA Insights	1120.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1VH22	Temporary Accommodation Prem	531.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1VH22	Temporary Accommodation Prem	757.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1MB14	Social Care Strategic Mngment	3326.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1MB22	Initial Response Service	9123.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1MB30	Long Term Social Work Teams	27797.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1MB14	Social Care Strategic Mngment	4603.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1MB22	Initial Response Service	9464.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1MB29	Contact Team	646.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1MB30	Long Term Social Work Teams	28395.68
Children, Education and Skills	Education	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1EA15	Newcastle City Learning Main	215.03
Children, Education and Skills	Education	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1EA15	Newcastle City Learning Main	215.03
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1E22B	Financial Services To Schools	473.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1KR01	Responsive Maintenance	2971.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1KVWC	Minor Works Contracts	624.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1KR01	Responsive Maintenance	4142.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1KVWC	Minor Works Contracts	626.29
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1KE41	Domestic Refuse Collection	2679.73
	Local Services		07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue 8100425 revenue	1KEG4		10351.44
Operations & Reg Services		Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD		1KW33	Blue Bin Recycling Scheme	4235.65
Operations & Reg Services	Local Services	Revenue Expenditure		8100425 revenue	1KW33	Waste Strategy Transition	
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1KE18 1KE41	Walbottle Recycling Centre	560.66 2918.99
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue		Domestic Refuse Collection	
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1KEG4 1KW33	Blue Bin Recycling Scheme	13056.33 4514.52
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue		Waste Strategy Transition	
Place	Transport	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1KEMC	Highways	1111.08
Place	Transport	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1KEMC	Highways	983.46 986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1FF02	Internal Audit	
Resources	Audit, Risk and Insurance	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1FF02	Internal Audit	986.54
Resources	Business Management	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1MR52	CES/ASCIS Business Support	200.76 780.07
Resources	Business Management	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1MR52	CES/ASCIS Business Support	
Resources	Legal Services	Revenue Expenditure	07/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100425 revenue	1FJX1	Legal Services	3366.27
Resources	Legal Services	Revenue Expenditure	04/08/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8100423 revenue	1FJX1 1MK21	Legal Services	3179.85 562.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2020 GG GLASS & GLAZING LTD	8110940 revenue		Castle Dene Resource Centre LD	
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2020 GG GLASS & GLAZING LTD	8110966 revenue	1KKX1	Civic Centre Direct Costs	520.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 GILLS OF BYKER	8106233 revenue	1KBRM	Sub Contractors R & M	5439.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020 GILLS OF BYKER	8106909 revenue	1KR58	Specialist Repairs & Mntce Wks	2876
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020 GILLS OF BYKER	8106910 revenue	1KR58	Specialist Repairs & Mntce Wks	2876
Children, Education and Skills	Education Schools	Revenue Expenditure	04/08/2020 GMB	8100034 revenue	1E224	SB Trade Union Facility Time	2116
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 GO FAR PLAYGROUP	8113972 revenue	1E201	ISB PVI Nurseries	15516.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 GO FAR PLAYGROUP	8113972 revenue	1EEP5	2Yr Old Learning & Childcare	4158
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020 GOMPELS HEALTHCARE LTD	8096861 revenue	1MG25	Connie Lewcock House OP	288 445.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020 GOMPELS HEALTHCARE LTD	8096862 revenue	1MG25	Connie Lewcock House OP	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 GOMPELS HEALTHCARE LTD	8096860 revenue	1MG25	Connie Lewcock House OP	288.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2020 GOMPELS HEALTHCARE LTD	8096859 revenue	1MG25	Connie Lewcock House OP	288.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 GOSFORTH CHILDMINDING SERVICES	8113962 revenue	1E201	ISB PVI Nurseries	1395.45
Children, Education and Skills	Education	Revenue Income	21/08/2020 GOSFORTH JUNIOR HIGH ACADEMY	8111130 revenue	1E31H	BSF Phase 2	2528.61
Children, Education and Skills	Education	Revenue Income	26/08/2020 GOSFORTH JUNIOR HIGH ACADEMY	8112915 revenue	1E31H	BSF Phase 2	2528.61
Public Health Service	Public Health	Revenue Expenditure	20/08/2020 GOSFORTH MEMORIAL MEDICAL CENTRE	8104031 revenue	1ML03	PH - NHS Health Checks	1494
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 GOTT TECHNICAL SERVICES LTD	7995841 revenue	1KENB	Fleet Workshops OH	1064.20
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 GOULD LANDSCAPES LTD	8111459 revenue	1E31H	BSF Phase 2	320
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020 GOULD LANDSCAPES LTD	8110377 revenue	1E31G	BSF Phase 1	4293.00
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020 GOULD LANDSCAPES LTD	8110377 revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020 GOULD LANDSCAPES LTD	8111446 revenue	1E31G	BSF Phase 1	1078.42
Place	Transport	Revenue Expenditure	14/08/2020 GRAITEC LTD	8107349 revenue	1KTC2	Highway Design Major Projects	14780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 GRANGE DAY CENTRE	8111463 revenue	1MG60	Day Care OP	12841.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 GRANGE DAY CENTRE	8111463 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 GRANGE DAY CENTRE	8111463 revenue	1MH60	Day Care PD	120.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 GREAT NORTH CARE HOME	8104602 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 GREEN TREE NURSERY	8113814 revenue	1E201	ISB PVI Nurseries	17329.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 GREEN TREE NURSERY	8113814 revenue	1EEP5	2Yr Old Learning & Childcare	8316.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 GREENLEAF	8107975 revenue	1MC02	Ind Sector Placements	24685.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020 GS TRANSPORT	8103491 revenue	1MH50	Home Care PD	256.36 9178.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 H MALONE & SONS LTD	8108352 revenue	1KR05	District Heating	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HADRIAN HEALTHCARE GROUP	8100229 revenue	1MG10	Nursing Care OP	-14914.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HADRIAN HEALTHCARE GROUP	8100229 revenue	1MG20	Residential Care OP	12822.29
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 HADRIAN HEALTHCARE GROUP	8100229 revenue	1MG10	Nursing Care OP	6056.55
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 HADRIAN HEALTHCARE GROUP	8100229 revenue	1MG20	Residential Care OP	-2514.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 HADRIAN HOUSE WALLSEND	8109625 revenue	1MG10	Nursing Care OP	5538.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 HADRIAN HOUSE WALLSEND	8109625 revenue	1MG10	Nursing Care OP	13972.73
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 HAKO MACHINES LTD	8096835 revenue	3KES1	Fleetmaster Stores Account	542.10
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2020 HAKO MACHINES LTD	8094337 revenue	3KES1	Fleetmaster Stores Account	541.60
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020 HAKO MACHINES LTD	8096834 revenue	3KES1	Fleetmaster Stores Account	424.43
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020 HAKO MACHINES LTD	8105996 revenue	3KES1	Fleetmaster Stores Account	315.84
Place	Fairer Housing Unit	Capital Expenditure	06/08/2020 HANDICARE	8102371 Capital	2N101	Capital Grants	2157.15
Place	Transport	Revenue Expenditure	20/08/2020 HARDSCAPE	8107601 revenue	1KEMC	Highways	8454.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HARMONY HOUSE	8100328 revenue	1MK20	Residential Care LD	43025.79
Children, Education and Skills	Education	Revenue Expenditure	19/08/2020 HARPER SIGNS LTD	8108126 revenue	1EA06	Westgate ASB	1105.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020 HARPER SIGNS LTD	8107540 revenue	1DE50	i6- Charlotte Square NEC	1165.00
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 HARPER SIGNS LTD	8106582 revenue	1DR03	Grainger Market	662
Place	Development Management	Revenue Expenditure	19/08/2020 HARPER SIGNS LTD	8108125 revenue	1V073	Historic Monuments	1115
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020 HASKEL SCHOOL	8104740 revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 HAVENDENE (NEW)	8108949 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 HAVENDENE (NEW)	8108949 revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2020 HAWDON CONTRACT SERVICES LTD	8108199 revenue	1VH22	Temporary Accommodation Prem	1016.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 HAWTHORN COURT	8109622 revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 HAWTHORN COURT	8109622 revenue	1MG20	Residential Care OP	-710.72
Resources	Legal Services	Revenue Expenditure	24/08/2020 HB EDITORIAL SERVICES LTD	8108243 revenue	1FJX1	Legal Services	695.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 HC ONE	8108966 revenue	1MG10	Nursing Care OP	38479.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 HC ONE	8108966 revenue	1MG20	Residential Care OP	55072.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 HC ONE	8108966 revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 HC ONE	8099230 revenue	1MR07	COVID19 Infection Control Fund	18291.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HC ONE LTD	8100240 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HC ONE LTD	8100240 revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 HC ONE LTD	8100240 revenue	1MG20	Residential Care OP	-722
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/08/2020 HC GNE ETD 06/08/2020 HC SLINGSBY PLC	8101918 revenue	1KVWC	Minor Works Contracts	642
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020 HC SLINGSBY PLC	8092966 revenue	1KE27	Bereavement Services Overhead	404.98
Place	Place Director	Revenue Expenditure	26/08/2020 HC SAFETY LTD	8113977 revenue	1KE92	Christmas Lights	2795
Place	Place Director	Revenue Expenditure	26/08/2020 HCL SAFETY LTD	8113977 revenue 8113976 revenue	1KE92 1KE92	Christmas Lights Christmas Lights	3195
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Children, Education and Skills	Education	Revenue Expenditure	12/08/2020 HEALTH ASSURED LTD	8106205 revenue	1EA15	Newcastle City Learning Main	7800
Resources	Human Resources	Revenue Expenditure	07/08/2020 HEALTH ASSURED LTD	8102939 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	12/08/2020 HEALTH DIAGNOSTICS LTD	8103930 revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/08/2020 HEALTH WORKS NEWCASTLE	8109791 revenue	1EEG1	Community Family Hub - West	17643.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 HEALTH WORKS NEWCASTLE	8113842 revenue	1E201	ISB PVI Nurseries	4687.20
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 HEALTH WORKS NEWCASTLE	8113842 revenue	1EEP5	2Yr Old Learning & Childcare	16632
Public Health Service	Public Health	Revenue Expenditure	24/08/2020 HEALTH WORKS NEWCASTLE	8111078 revenue	1ML03	PH - NHS Health Checks	17208.94
Public Health Service	Public Health	Revenue Expenditure	11/08/2020 HEALTH WORKS NEWCASTLE	8103917 revenue	1ML03	PH - NHS Health Checks	11865.94
Public Health Service	Public Health	Revenue Expenditure	11/08/2020 HEALTH WORKS NEWCASTLE	8103918 revenue	1ML03	PH - NHS Health Checks	5343
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 HEATHCOTES M LTD	8108953 revenue	1MK20	Residential Care LD	4201.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HEATHERDALE RESIDENTIAL CARE HOME	8100310 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HEATHERFIELD	8100228 revenue	1MG10	Nursing Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HEATHERFIELD	8100228 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HEATHERFIELD	8100228 revenue	1MH20	Residential Care PD	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HEATHERFIELD	8100228 revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HEATHERFIELD	8100228 revenue	1MM20	Residential Care MH	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 HEATHERFIELD	8100228 revenue	1MG10	Nursing Care OP	-595.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 HEATON COMMUNITY CENTRE	8114033 revenue	1E201	ISB PVI Nurseries	4884.08
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 HEATON COMMUNITY CENTRE	8114033 revenue	1EEP5	2Yr Old Learning & Childcare	6652.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 HEATON HALL CHILDRENS HALL	8101016 revenue	1MC16	Heaton Hall Road	1878.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 HEATON HALL CHILDRENS HALL	8106208 revenue	1MC16	Heaton Hall Road	648.03
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 HEATON NURSERY SCHOOL	8113815 revenue	1E201	ISB PVI Nurseries	12892.95
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 HEATON NURSERY SCHOOL	8113815 revenue	1EEP5	2Yr Old Learning & Childcare	6652.8
City Futures	Policy and Performance	Revenue Expenditure	05/08/2020 HEDGEHOG LAB LIMITED	8101058 revenue	1EJ10	Digital Newcastle	10800
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 HELPING HANDS COMMUNITY CARE LTD	8104615 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 HELPING HANDS COMMUNITY CARE LTD	8104615 revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 HENNESSY LIVING GROUP LTD	8107964 revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8100217 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8100217 revenue	1MK20	Residential Care LD	-423
Place	Fairer Housing Unit	Capital Expenditure	04/08/2020 HFL PROPERTIES	8100409 Capital	2N401	Capital General	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HIGHVIEW HOUSE CARE HOME	8100278 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 HILLCREST CARE HOME	8109626 revenue	1MG10	Nursing Care OP	2387.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/08/2020 HILL-ROM UK LTD	8107201 revenue	1MK21	Castle Dene Resource Centre LD	830.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020 HILL-ROM UK LTD	8102678 revenue	1MX01	Welford Resource Centre LD	279.03
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 HILTON PRIMARY ACADEMY	8113978 revenue	1E201	ISB PVI Nurseries	32232.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 HILTON PRIMARY ACADEMY	8113978 revenue	1EEP5	2Yr Old Learning & Childcare	13305.6
Place	Transport	Revenue Expenditure	14/08/2020 HIRST SIGNS LTD	8090754 revenue	1KEMC	Highways	555
Place	Transport	Revenue Expenditure	14/08/2020 HIRST SIGNS LTD	8090756 revenue	1KEMC	Highways	960.8
Place	Transport	Revenue Expenditure	18/08/2020 HIRST SIGNS LTD	8108835 revenue	1KEMC	Highways	520
Place	Transport	Revenue Expenditure	18/08/2020 HIRST SIGNS LTD	8108438 revenue	1KEMC	Highways	364.8
Place	Transport	Revenue Expenditure	28/08/2020 HIRST SIGNS LTD	8111094 revenue	1KEMC	Highways	275
Place	Transport	Revenue Expenditure	28/08/2020 HIRST SIGNS LTD	8111086 revenue	1KEMC	Highways	3055.06
Place	Transport	Revenue Expenditure	28/08/2020 HIRST SIGNS LTD	8111030 revenue	1KEMC	Highways	1485
Place	Transport	Revenue Expenditure	11/08/2020 HIRST SIGNS LTD	8101953 revenue	1KEMC	Highways	703.2
Place	Transport	Revenue Expenditure	13/08/2020 HIRST SIGNS LTD	8090763 revenue	1KEMC	Highways	1457
Place	Transport	Revenue Expenditure	13/08/2020 HIRST SIGNS LTD	8102377 revenue	1KEMC	Highways	255.4
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 HMS SERVICES LTD	8104596 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 HMS SERVICES LTD	8104596 revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 HMS SERVICES LTD	8104596 revenue	1MM50	Home Care MH	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 HMS SERVICES LTD	8104595 revenue	1MG50	Home Care-Spot Purchased OP	970.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 HMS SERVICES LTD	8104595 revenue	1MM50	Home Care MH	1180.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 HODGSON SAYERS LTD	8106908 revenue	1KVWC	Minor Works Contracts	1215
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 HODGSON SAYERS LTD	8106232 revenue	1KBRM	Sub Contractors R & M	2072.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 HODGSON SAYERS LTD	8106236 revenue	1KBRM	Sub Contractors R & M	14804.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 HODGSON SAYERS LTD	8106238 revenue	1KBRM	Sub Contractors R & M	1128.24
Children, Education and Skills	Education	Revenue Expenditure	19/08/2020 HOLMSIDE MEDICAL GROUP	8108401 revenue	1EA15	Newcastle City Learning Main	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 HOLYROOD HOUSE	8108954 revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 HOLYROOD HOUSE	8108954 revenue	1MG20	Residential Care OP	-1612.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020 HOME GROUP LTD	8110908 revenue	1MK50	Supported Living LD	910.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2020 HOME STORE LIVING	8110081 revenue	1MF01	16+ Team (YP)	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 HOMECARE PLUS	8104558 revenue	1MG50	Home Care-Spot Purchased OP	67624.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 HOMECARE PLUS	8104558 revenue	1MH50	Home Care PD	34654.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 HOMECARE PLUS	8104558 revenue	1MK51	Home Care LD	776.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 HOMECARE PLUS	8104558 revenue	1MM50	Home Care MH	404.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020 HOPESPRING EDUCATION NEWCASTLE	8104741 revenue	1E20A	SB Independent Schools	2221.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 HOUSING AND CARE 21	8111565 revenue	1MG50	Home Care-Spot Purchased OP	1951.23
Public Health Service	Public Health	Revenue Expenditure	18/08/2020 HOWARTH LTD	8109045 revenue	1KL0F	Parklife Projects - Leisure	19018.94
Public Health Service	Public Health	Revenue Expenditure	13/08/2020 HOWARTH LTD	8106961 revenue	1KL0F	Parklife Projects - Leisure	5547.5
Public Health Service	Public Health	Revenue Expenditure	13/08/2020 HOWARTH LTD	8106964 revenue	1KL0F	Parklife Projects - Leisure	4877.5
Public Health Service	Public Health	Revenue Expenditure	13/08/2020 HOWARTH LTD	8106967 revenue	1KL0F	Parklife Projects - Leisure	3802.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HOWDON CARE CENTRE	8100282 revenue	1MG10	Nursing Care OP	4856.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 HOWDON CARE CENTRE	8100282 revenue	1MG20	Residential Care OP	-2175.13
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 HOWDON CARE CENTRE	8100282 revenue	1MG20	Residential Care OP	1653.43
Place	Fairer Housing Unit	Revenue Expenditure	06/08/2020 HQN LTD	8102351 revenue	1VH32	FHU Policy/Commissioning Team	1033.43
Place	Transport	Revenue Expenditure	27/08/2020 HIGH LOGAN ENGINEERING LIMITED	8110842 revenue	1KEMC	Highways	850
Operations & Reg Services	Building Commercial Enterprise		27/08/2020 ICI CONTRACT DIRECT		1KR51	9 ,	3298.07
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	11/08/2020 ICI CONTRACT DIRECT	8101601 revenue 8104743 revenue	1E20A	Decoration Allowances SB Independent Schools	2573.81
Children, Education and Skills Children, Education and Skills		· ·	17/08/2020 ID SOPPORT ETD 17/08/2020 IDEAL FOSTERING		1MC22	IND Sector Foster Carer Costs	4400
•	Children's Social Care	Revenue Expenditure		8107935 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020 IFZW MAINTENANCE LTD	8098979 revenue	1KE27	Bereavement Services Overhead	610
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/08/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8107987 revenue	1D559	Street Enforcement	8120.4
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8100834 revenue	1V101	Bus Lane Enforcement	319.20
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8107985 revenue	1V101	Bus Lane Enforcement	3932.00
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8106348 revenue	1V205	Car Parking Management	282.45
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8107986 revenue	1V101	Bus Lane Enforcement	444.6
Public Health Service	Public Health	Revenue Expenditure	13/08/2020 IMPERIAL COLLEGE HEALTHCARE	8106802 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	319.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020 INCLUSION NORTH	8101207 revenue	1MK95	Learning Disabilities Money	11872.00
Resources	Financial Services	Revenue Expenditure	17/08/2020 INFORM CPI LTD	8108350 revenue	1CR01	Revs and Bens Supp&Svs	1800
Place	Transport	Revenue Expenditure	21/08/2020 INFRASAFE UK LTD	8108834 revenue	1KEMC	Highways	1312.5
Place	Transport	Revenue Expenditure	20/08/2020 INFRASAFE UK LTD	8108836 revenue	1KEMC	Highways	6612.19

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Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020 INITIAL SECURITY	8099980 revenue	1KE23	Sandhills	252.00
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 INITIAL SECURITY	8100419 revenue	1KEWQ	Sandhills Depot	3969.00
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2020 INSIGHT DIRECT (UK) LTD	8107559 revenue	1V205	Car Parking Management	311.98
Resources	ICT	Revenue Expenditure	05/08/2020 INSIGHT DIRECT (UK) LTD	8093563 revenue	1CX50	Technical Refresh	855
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 INSPIRATIONS LEICESTERSHIRE LTD	8107973 revenue	1MC02	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 INSPIRED CARE UK	8111527 revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 INSPIRED CARE UK	8095081 revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111539 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111540 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111541 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111542 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111543 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111544 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111545 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111546 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111547 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111548 revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111549 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111550 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111551 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111552 revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111553 revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111554 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111555 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 INSPIRED SUPPORT LTD	8111556 revenue	1MK60	Ind Day Care LD	520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 INTEGRATED WATER SERVICES	8106252 revenue	1MC16	Heaton Hall Road	38.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 INTEGRATED WATER SERVICES	8106252 revenue	1MC15	Clapham Avenue	57.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 INTEGRATED WATER SERVICES	8106252 revenue	1KTDX	Architecture Building Design	63.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020 INTEGRATED WATER SERVICES	8106655 revenue	1KR56	Communal Area & Cyclical Mntce	1772.31
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2020 INTEGRATED WATER SERVICES	8106252 revenue	1KL61	Parks R&M	13.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2020 INTEGRATED WATER SERVICES	8099984 revenue	1KL84	Out of Scope Open Space	1260
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2020 INTEGRATED WATER SERVICES	8099984 revenue	1KL61	Parks R&M	180
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2020 INTEGRATED WATER SERVICES	8099983 revenue	1KL61	Parks R&M	426.48
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2020 INTEGRATED WATER SERVICES	8106252 revenue	1FRAW	Premises Contracts	8067.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 INTEGRATED WATER SERVICES	8107958 revenue	1MC02	Ind Sector Placements	22352
Children, Education and Skills	Children's Social Care		17/08/2020 INTERACT CARE LTD	8107957 revenue	1MC02	Ind Sector Placements	17200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	11/08/2020 INTERACTIVE SUPPORT LTD	8104540 revenue	1MK50	Supported Living LD	32844.36
=	Adult Social Care	·	11/08/2020 INTERACTIVE SUPPORT LTD		1MK50		4981.12
ASC & Integrated Services		Revenue Expenditure	• •	8104513 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 INTERACTIVE SUPPORT LTD	8104513 revenue	1MK55 1MK51	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 INTERACTIVE SUPPORT LTD	8104580 revenue		Home Care LD	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 INTERACTIVE SUPPORT LTD	8104540 revenue	1MK50	Supported Living LD	-890.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 INTERACTIVE SUPPORT LTD	8104513 revenue	1MK50	Supported Living LD	-555.2
Place	Transport	Revenue Expenditure	12/08/2020 INTU ELDON SQUARE LTD	8106263 revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	12/08/2020 INTU ELDON SQUARE LTD	8106264 revenue	1V201	Eldon Square Bus Station	17135
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 INVESTING IN CHILDREN CIC	8107947 revenue	1MC02	Ind Sector Placements	21521.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 INVESTING IN CHILDREN CIC	8100016 revenue	1MC02	Ind Sector Placements	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 INVESTING IN CHILDREN CIC	8098919 revenue	1MC02	Ind Sector Placements	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 INVESTING IN CHILDREN CIC	8098918 revenue	1MC02	Ind Sector Placements	6400.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/08/2020 ISOLER LTD	8107491 revenue	1DF71	High Bridge Studios & Gallery	9943
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 ISOLER LTD	8111060 revenue	1KVWC	Minor Works Contracts	4328
Operations&Regulatory Services	Operations	Capital Expenditure	27/08/2020 ISOLER LTD	8112115 Capital	2CAPI	Capital Investment	24985.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/08/2020 J & B RECYCLING LTD	8102294 revenue	1KE64	Obriens Recycling Contract	119592.15
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020 J & B RECYCLING LTD	8114486 revenue	1KE64	Obriens Recycling Contract	105046.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 J T DOVE LTD	8100504 revenue	1KVWC	Minor Works Contracts	331.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 J T DOVE LTD	8101017 revenue	1KR1E	Response East	849.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 J T DOVE LTD	8101013 revenue	1KR1E	Response East	278
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 J T DOVE LTD	8101012 revenue	1KVWC	Minor Works Contracts	3197
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020 J T DOVE LTD	8094374 revenue	1KB40	Citybuild Stores O/H	460
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020 J T DOVE LTD	8094375 revenue	1KVWC	Minor Works Contracts	534.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020 J T DOVE LTD	8094369 revenue	1KVWC	Minor Works Contracts	1580.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020 J T DOVE LTD	8089329 revenue	1KVWC	Minor Works Contracts	324.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020 J T DOVE LTD	8091523 revenue	1KVWC	Minor Works Contracts	382
Place	Transport	Revenue Expenditure	06/08/2020 J T DOVE LTD	8088550 revenue	1KEMC	Highways	3822.12
Place	Transport	Revenue Expenditure	21/08/2020 J T DOVE LTD	8100490 revenue	1KEMC	Highways	433.3
Place	Transport	Revenue Expenditure	24/08/2020 J T DOVE LTD	8101021 revenue	1KEMC	Highways	1768.68
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Place	Transport	Revenue Expenditure	18/08/2020 J T DOVE LTD	8094377 revenue	1KEMC	Highways	1910.84
Place	Transport	Revenue Expenditure	27/08/2020 J T DOVE LTD	8100999 revenue	1KEMC	Highways	1062.5
Place	Transport	Revenue Expenditure	28/08/2020 JT DOVE LTD	8103005 revenue	1KEMC	Highways	347.83
Place	Transport	Revenue Expenditure	28/08/2020 JT DOVE LTD	8100982 revenue	1KEMC	Highways	316.8
Place	Transport	Revenue Expenditure	03/08/2020 JT DOVE LTD	8088433 revenue	1KEMC	Highways	390.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/08/2020 J&P HARDWARE LTD	8080228 revenue	1KR10	Voids	501.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 J&P HARDWARE LTD	8094367 revenue	1KVWC	Minor Works Contracts	1130.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 J&P HARDWARE LTD	8098197 revenue	1KR01	Responsive Maintenance	904.05
Resources	ICT	Revenue Expenditure	17/08/2020 JAB TECHNOLOGIES LTD	8106864 revenue	1CM00	IT Management & Admin	3000.00
Place	Transport	Revenue Expenditure	21/08/2020 JAMES BURRELL LTD	8110493 revenue	1KEMC	Highways	552
Place	Transport	Revenue Expenditure	21/08/2020 JAMES BURRELL LTD	7998515 revenue	1KEMC	Highways	390.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 JANE PERCY HOUSE	8100326 revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 JANE PERCY HOUSE	8100326 revenue	1MH20	Residential Care PD	-359.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2020 JBT WASTE SERVICES LTD	8102322 revenue	1MW02	Nature's Landscape	440.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 JC MAINTENANCE SERVICES LTD	8106225 revenue	1KBRM	Sub Contractors R & M	37700.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 JC MAINTENANCE SERVICES LTD	8106230 revenue	1KBRM	Sub Contractors R & M	3160.58
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 JC MAINTENANCE SERVICES LTD	8109152 revenue	1DR03	Grainger Market	686.4
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 JC MAINTENANCE SERVICES LTD	8109157 revenue	1DY50	Misc Corporate Estates	534.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 JELLYTOTS PRE-SCHOOL	8113981 revenue	1E201	ISB PVI Nurseries	781.21
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 JELLYTOTS PRE-SCHOOL	8113981 revenue	1EEP5	2Yr Old Learning & Childcare	4158
Public Health Service	Public Health	Revenue Expenditure	24/08/2020 JESMOND HEALTH PARTNERSHIP	8097708 revenue	1ML03	PH - NHS Health Checks	756
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 JESMOND NURSERY LTD	8113818 revenue	1E201	ISB PVI Nurseries	34188.53
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 JESMOND NURSERY LTD	8113818 revenue	1EEP5	2Yr Old Learning & Childcare	2494.80
Children, Education and Skills	Education	Revenue Expenditure	26/08/2020 JESMOND PARK ACADEMY	8114028 revenue	1E31B	PFI Full Services	2252.26
Place	Transport	Revenue Expenditure	14/08/2020 JOBLING PURSER LTD	8103429 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	19/08/2020 JOBLING PURSER LTD	8108153 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	21/08/2020 JOBLING PURSER LTD	8103377 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	24/08/2020 JOBLING PURSER LTD	8103378 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	27/08/2020 JOBLING PURSER LTD	8103369 revenue	1KEMC	Highways	935.36
Place	Transport	Revenue Expenditure	27/08/2020 JOBLING PURSER LTD	8103371 revenue	1KEMC	Highways	1129.84
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PURSER LTD	8107602 revenue	1KEMC	Highways	821.88
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PURSER LTD	8103373 revenue	1KEMC	Highways	1165.8
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PURSER LTD	8103374 revenue	1KEMC	Highways	1147.24
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PURSER LTD	8088879 revenue	1KEMC	Highways	722.32
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PURSER LTD	8095885 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PORSER LTD	8103551 revenue	1KEMC	Highways	24.01
Place	Transport	Revenue Expenditure	17/08/2020 JOBLING PURSER LTD	8108169 revenue	1KEMC	Highways	36
Place	The state of the s	· ·	20/08/2020 JOBLING PORSER LTD	8103421 revenue	1KEMC	= :	835.92
	Transport	Revenue Expenditure	• •			Highways	
Place	Transport	Revenue Expenditure	28/08/2020 JOBLING PURSER LTD	8110331 revenue	1KEMC 1KEMC	Highways	12 1156.52
Place	Transport	Revenue Expenditure	25/08/2020 JOBLING PURSER LTD	8103376 revenue		Highways	
Place	Transport	Revenue Expenditure	25/08/2020 JOBLING PURSER LTD	8109164 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	11/08/2020 JOBLING PURSER LTD	8103430 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	11/08/2020 JOBLING PURSER LTD	8103431 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	04/08/2020 JOBLING PURSER LTD	8088882 revenue	1KEMC	Highways	18
Place	Transport	Revenue Expenditure	13/08/2020 JOBLING PURSER LTD	8103436 revenue	1KEMC	Highways	838.64
Place	Transport	Revenue Expenditure	13/08/2020 JOBLING PURSER LTD	8103428 revenue	1KEMC	Highways	282.89
Place	Transport	Revenue Expenditure	03/08/2020 JOBLING PURSER LTD	8094398 revenue	1KEMC	Highways	274.37
Place	Transport	Revenue Expenditure	03/08/2020 JOBLING PURSER LTD	8088881 revenue	1KEMC	Highways	36
Place	Fairer Housing Unit	Capital Expenditure	06/08/2020 JOHN HELLENS (CONTRACTS)LTD	8102326 Capital	2CAPI	Capital Investment	279341.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020 JOHN NIXON LTD	8101166 revenue	1KBAA	Building Contracts	1865.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020 JOHN NIXON LTD	8102334 revenue	1KBAA	Building Contracts	851.4
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2020 JOHN NIXON LTD	8094606 revenue	1KESY	Spot Hires	487
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 JOHN NIXON LTD	8105958 revenue	1KESY	Spot Hires	473.8
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 JOHN NIXON LTD	8105959 revenue	1KESY	Spot Hires	437
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 JOHN NIXON LTD	8105960 revenue	1KESY	Spot Hires	414
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 JOHN NIXON LTD	8105961 revenue	1KESY	Spot Hires	414.00
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 JONES LANG LASALLE	8106903 revenue	1DY60	Stephenson Quarter	132079.98
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 JONES LANG LASALLE	8106905 revenue	1DY60	Stephenson Quarter	47449.88
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 JONES LANG LASALLE	8106904 revenue	1DY60	Stephenson Quarter	37499.81
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 JONES LANG LASALLE	8106906 revenue	1DY60	Stephenson Quarter	42863.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2020 JOSEPH RICHMOND & SON LTD	8113796 revenue	1KE27	Bereavement Services Overhead	410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 JOURNEY ENTERPRISES LTD	8104570 revenue	1MK60	Ind Day Care LD	2620.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 JUBILEE MEWS	8109608 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 JUBILEE MEWS	8109608 revenue	1MM10	Nursing Care MH	21336.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 JUBILEE MEWS	8099270 revenue	1MR07	COVID19 Infection Control Fund	5776.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 JUBILEE MEWS	8109608 revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020 KINTERNATIONAL PLC	8110932 revenue	1MD68	Legal Fees Care	422.00
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020 K INTERNATIONAL PLC	8092876 revenue	1E320	SEND APR Team	371.25
Children, Education and Skills	Education	Revenue Expenditure	03/08/2020 K INTERNATIONAL PLC	8090244 revenue	1E320	SEND APR Team	359.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2020 K INTERNATIONAL FEE	8099280 revenue	1EJ20	City Library and Hub	303824.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020 KARBON HOMES	8090314 revenue	1MK50	Supported Living LD	891.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 KARBON HOMES LTD	8107427 revenue	1MN20	Asy Seekers Families	1172.14
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 KATE MCIVER CHILDMINDING	8113984 revenue	1E201	ISB PVI Nurseries	4000.76
Operations & Reg Services	Parking	•	27/08/2020 KATE MICIVER CHILDMINDING 27/08/2020 KELTIC CLOTHING	8110907 revenue	1V105	Supervision & Enforcement	4000.76
, ,	•	Revenue Expenditure	• •			·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 KENDAL HOUSE	8108956 revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 KENDAL HOUSE	8108956 revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 KENSINGTON RESIDENTIAL HOME	8109594 revenue	1MG10	Nursing Care OP	3235.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 KENSINGTON RESIDENTIAL HOME	8109594 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 KENSINGTON RESIDENTIAL HOME	8109594 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 KENTON HALL N H	8100329 revenue	1MG10	Nursing Care OP	45347.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 KENTON HALL N H	8100329 revenue	1MG20	Residential Care OP	4161.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 KENTON HALL N H	8100329 revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 KENTON HALL N H	8100329 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 KENTON HALL N H	8100352 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 KENTON HALL N H	8099257 revenue	1MR07	COVID19 Infection Control Fund	28880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 KENTON MANOR NURSING HOME	8100264 revenue	1MG10	Nursing Care OP	54321.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 KENTON MANOR NURSING HOME	8100264 revenue	1MG20	Residential Care OP	27330.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 KENTON MANOR NURSING HOME	8100264 revenue	1MK20	Residential Care LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 KENTON MANOR NURSING HOME	8099260 revenue	1MR07	COVID19 Infection Control Fund	31287
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 KENTON PARK NURSERY SCHOOL	8113819 revenue	1E201	ISB PVI Nurseries	31397.63
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 KENTON PARK NURSERY SCHOOL	8113819 revenue	1EEP5	2Yr Old Learning & Childcare	5544.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 KENTON SCHOOL ACADEMY TRUST	8106213 revenue	1E220	School Improvement Service	6048.63
Children, Education and Skills	Education	Revenue Income	21/08/2020 KENTON SCHOOL ACADEMY TRUST	8111129 revenue	1E31G	BSF Phase 1	14033.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 KEY ENTERPRISES (1983) LTD	8104614 revenue	1MK60	Ind Day Care LD	3032
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 KEY ENTERPRISES (1983) LTD	8104614 revenue	1MM60	Day Care MH	2240
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 KEYS CHILDCARE LTD	8107966 revenue	1MC02	Ind Sector Placements	29800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8100273 revenue	1MM10	Nursing Care MH	4096.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 KID N PLAY LTD	8113803 revenue	1E201	ISB PVI Nurseries	35583.98
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 KID N PLAY LTD	8113803 revenue	1EEP5	2Yr Old Learning & Childcare	2494.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 KIDS 1ST DAY NURSERY LTD - JESMOND	8113987 revenue	1E201	ISB PVI Nurseries	49621.96
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 KIDS 1ST DAY NORSERY LTD - JESMOND	8113987 revenue	1EEP5	2Yr Old Learning & Childcare	831.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 KIDS 1ST-GOSFORTH	8113849 revenue	1E201	ISB PVI Nurseries	48717.02
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 KIDS 1ST-GOSFORTH	8113849 revenue	1EEP5	2Yr Old Learning & Childcare	1821.2
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2020 KILLGERM CHEMICALS LTD	8106936 revenue	1KKA4	Pest Control	747.62
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 KIRKWOOD COURT	8109620 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 KIRKWOOD COURT	8109620 revenue	1MG20	Residential Care OP	79350.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 KIRKWOOD COURT	8109620 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 KIRKWOOD COURT	8109620 revenue	1MK20	Residential Care LD	5478.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 KIRKWOOD COURT	8109620 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 KIRKWOOD COURT	8099228 revenue	1MR07	COVID19 Infection Control Fund	33694.00
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2020 KNIGHT FRANK	8099204 revenue	1DY86	54 Bath Lane	1000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020 KOHLER UNINTERRUPTIBLE POWER	8107900 revenue	1KVEE	Electrical Stand Alone Works	1709.39
Place	Transport	Revenue Expenditure	24/08/2020 KOMPAN SCOTLAND LTD	8108355 revenue	1KEMC	Highways	1969.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020 KONE PLC	8109698 revenue	1KVWC	Minor Works Contracts	3930.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/08/2020 KONNECT AUDIO	8102810 revenue	1DF16	Arts/Dance Connect	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 LA TAXIS	8107299 revenue	1MK60	Ind Day Care LD	1395.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 LA TAXIS	8102581 revenue	1MK60	Ind Day Care LD	865.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 LA TAXIS	8102748 revenue	1MK60	Ind Day Care LD	865.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 LA TAXIS	8102751 revenue	1MK60	Ind Day Care LD	865.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 LA TAXIS	8102754 revenue	1MK60	Ind Day Care LD	865
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 LA TAXIS	8102582 revenue	1MK60	Ind Day Care LD	865.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LADYBIRD CHILDRENS NURESRY	8114130 revenue	1E201	ISB PVI Nurseries	2595.29
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LADYBIRD CHILDRENS NURESRY	8114130 revenue	1EEP5	2Yr Old Learning & Childcare	831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8113988 revenue	1E201	ISB PVI Nurseries	22577.63
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8113988 revenue	1EEP5	2Yr Old Learning & Childcare	5821.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LADYBIRD@ALL SAINTS	8113989 revenue	1E201	ISB PVI Nurseries	6977.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LADYBIRD@ALL SAINTS	8113989 revenue	1EEP5	2Yr Old Learning & Childcare	831.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LADYBIRDS CHILDRENS NURSERY	8113820 revenue	1E201	ISB PVI Nurseries	11330.55
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LADYBIRDS CHILDRENS NORSERY	8113820 revenue	1EEP5	2Yr Old Learning & Childcare	5821.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LAMBTON HOUSE	8100263 revenue	1MG20	Residential Care OP	2218.20
ASC & IIItegrated Services	Addit Social Care	nevenue expenditure	04/00/2020 LAIVIDTUN HUUSE	o100205 Tevenue	TIVIGZU	nesidefitial Care OF	2218.20

ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 LAMBTON HOUSE	8100263 revenue	1MG20	Residential Care OP	-586.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LANCHESTER COURT CARE HOME	8100255 revenue	1MH10	Nursing Care PD	4663.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LANCHESTER COURT CARE HOME	8100255 revenue	1MH20	Residential Care PD	-1593.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LANCHESTER COURT CARE HOME	8100255 revenue	1MK20	Residential Care LD	50179.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LANCHESTER COURT CARE HOME	8100255 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 LANCHESTER COURT CARE HOME	8100255 revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 LANCHESTER COURT CARE HOME	8100255 revenue	1MK20	Residential Care LD	-835.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 LANCHESTER COURT CARE HOME	8107952 revenue	1MC02	Ind Sector Placements	11533.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 LANES GROUP PLC	8107416 revenue	1KR05	District Heating	780
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	18/08/2020 LANES GROUP PLC	8106579 Capital	2CAPI	Capital Investment	810
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2020 LARGE PRINT WORKS	8095874 revenue	1EJ20	City Library and Hub	680
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/08/2020 LARGE PRINT WORKS	8099987 revenue	1EJ20	City Library and Hub	560
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/08/2020 LARGE PRINT WORKS	8099992 revenue	1D520	Trading Standards	999.75
Resources	Business Management	Revenue Expenditure	26/08/2020 LARGE PRINT WORKS	8099995 revenue	1KS07	Sponsorships	574.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LEA GREEN (MALHOTRA)	8100288 revenue	1MG10	Nursing Care OP	91131.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LEA GREEN (MALHOTRA)	8100288 revenue	1MG20	Residential Care OP	6418.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 LEA GREEN (MALHOTRA)	8099188 revenue	1MR07	COVID19 Infection Control Fund	21179
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LEARNING FOR LIFE	8104601 revenue	1MK60	Ind Day Care LD	5376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 LEAZES HOMES	8107257 revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020 LEAZES HOMES	8102308 revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020 LEAZES HOMES	8110452 revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 LEAZES HOMES	8114981 revenue	1MK52	LD Concierge Schemes	5526.5
HRA Expenditure	Special Services	Revenue Expenditure	17/08/2020 LEE ADAMS CARPET FITTING SERVICES LTD	8108295 revenue	1HN02	HRA Lansdowne Crescent Hostel	1630
Public Health Service	Public Health	Revenue Expenditure	17/08/2020 LEE STOCKDALE ELECTRICALS LTD	8108360 revenue	1ML03	PH - NHS Health Checks	2000
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111451 revenue	1E31B	PFI Full Services	183
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111455 revenue	1E31B	PFI Full Services	158
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111452 revenue	1E31B	PFI Full Services	858
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111448 revenue	1E31B	PFI Full Services	123.00
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111457 revenue	1E31G	BSF Phase 1	183.00
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111447 revenue	1E31G	BSF Phase 1	133
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111450 revenue	1E31G	BSF Phase 1	888
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111453 revenue	1E31G	BSF Phase 1	153.00
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111455 revenue	1E31H	BSF Phase 2	658.00
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111449 revenue	1E31H	BSF Phase 2	158.00
·			·				858.00
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP 27/08/2020 LEES CLEANING CONTRACTORS LLP	8111454 revenue	1E31H	BSF Phase 2	183.00
Children, Education and Skills	Education	Revenue Expenditure		8114605 revenue	1E31H	BSF Phase 2	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111451 revenue	1KH61	Gosforth Central Middle	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111455 revenue	1KH53	Gosforth East Middle	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111452 revenue	1KH97	Jesmond Park Academy	3850
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111448 revenue	1KG45	Wingrove Primary	425
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111457 revenue	1KG42	Stocksfield Ave Primary	295
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111447 revenue	1KG24	Canning St Primary	360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111453 revenue	1KH21	West Jesmond Primary	195.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111449 revenue	1KH71	Charles Parsons Cleaning	170
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020 LEES CLEANING CONTRACTORS LLP	8111454 revenue	1KH96	Walker School	370
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020 LEES CLEANING CONTRACTORS LLP	8114605 revenue	1KH54	Gosforth Junior High	210
Resources	ICT	Revenue Expenditure	06/08/2020 LEGACY TELECOM LTD	8102265 revenue	1CC24	Telecoms	5580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 LENORE CARE HOME	8097733 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 LENORE CARE HOME	8097734 revenue	1MM20	Residential Care MH	919.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LENORE CARE HOME	8104590 revenue	1MK20	Residential Care LD	2734.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LENORE CARE HOME	8100274 revenue	1MK20	Residential Care LD	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LENORE CARE HOME	8100274 revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 LENORE CARE HOME	8100274 revenue	1MK20	Residential Care LD	1730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 LEONARD CHESHIRE FOUNDATION	8108963 revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 LEONARD CHESHIRE FOUNDATION	8108963 revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 LEONARD CHESHIRE FOUNDATION	8108963 revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 LEONARD CHESHIRE FOUNDATION	8108963 revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 LEONARD CHESHIRE FOUNDATION	8099272 revenue	1MR07	COVID19 Infection Control Fund	9627
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 LEONARD CHESHIRE FOUNDATION	8108963 revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 LEONARD CHESHIRE FOUNDATION	8108963 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 LEONARD CHESHIRE FOUNDATION	8108963 revenue	1MK20	Residential Care LD	-343.4
City Futures	Communities Team	Revenue Expenditure	07/08/2020 LETTERBOX DISTRIBUTIONS	8102812 revenue	1FW04	Byker	312
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2020 LEXIS NEXIS UK	8110477 revenue	1EJ13	Stock Services	260.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020 LEXIS NEXIS UK	8110477 revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020 LEXTOX	8115195 revenue	1MD68	Legal Fees Care	251.25
CG.Cii, Education and JKills	ca. cir s social care	nevenue Expenditure	20,00,2020 EENTON	OIISISS TEVENUE	1111000	zego. I ces cure	231.23

Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2020 LG FUTURES	8110912 revenue	1RB48	Other Corporate Items	2495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8104585 revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 LIFE CHOICES PLUS LTD	8102909 revenue	1MH30	Time to Think Beds	854.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LIFE CHOICES PLUS LTD	8104561 revenue	1MG50	Home Care-Spot Purchased OP	582.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LIFEWAYS COMMUNITY CARE	8104515 revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LIFEWAYS COMMUNITY CARE	8104541 revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LIFEWAYS COMMUNITY CARE	8104583 revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LIFEWAYS COMMUNITY CARE	8104583 revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 LIFEWAYS COMMUNITY CARE	8104515 revenue	1MK50	Supported Living LD	-3229
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 LIFEWAYS COMMUNITY CARE	8104541 revenue	1MK50	Supported Living LD	-482.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LIFEWAYS GROUP	8104598 revenue	1MM50	Home Care MH	15956.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 LINCOLN HEALTHCARE GROUP LTD	8107258 revenue	1MH50	Home Care PD	4382.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LINCOLN HEALTHCARE GROUP LTD	8104575 revenue	1MG50	Home Care-Spot Purchased OP	2987.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LINCOLN HEALTHCARE GROUP LTD	8104575 revenue	1MH50	Home Care PD	-4491.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LINCOLN HEALTHCARE GROUP LTD	8104575 revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LINCOLN HEALTHCARE GROUP LTD	8104575 revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LINCOLN HEALTHCARE GROUP LTD	8104575 revenue	1MM20	Residential Care MH	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LINCOLN HEALTHCARE GROUP LTD	8104575 revenue	1MM50	Home Care MH	2522.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LINCOLN HEALTHCARE GROUP LTD	8104510 revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LINDISFARNE CARE HOME - THROCKLEY	8100256 revenue	1MG10	Nursing Care OP	69494.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LINDISFARNE CARE HOME - THROCKLEY	8100256 revenue	1MG20	Residential Care OP	36092.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LINDISFARNE CARE HOME - THROCKLEY	8100256 revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LINDISFARNE CARE HOME - THROCKLEY	8100256 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LINDISFARNE CARE HOME - THROCKLEY	8100350 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 LINDISFARNE CARE HOME - THROCKLEY	8099170 revenue	1MR07	COVID19 Infection Control Fund	28880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LINDISFARNE N H	8100208 revenue	1MG10	Nursing Care OP	1.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 LINDISFARNE N H	8100208 revenue	1MG20	Residential Care OP	372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 LINKAGE COMMUNITY TRUST	8111474 revenue	1MK51	Home Care LD	958.98
9	Adult Social Care		04/08/2020 LINKAGE COMMUNITY TRUST	8100204 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	04/08/2020 LINKAGE COMMUNITY TRUST	8100204 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services City Futures	Economic Development	Revenue Expenditure	24/08/2020 LINTZFORD GARDEN CENTRE	8111821 revenue	1FN23	ERDF-Business Energy Effciency	-423 6508.07
City Futures Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LITTLE ANGELS	8113858 revenue	1E201	ISB PVI Nurseries	23024.93
•			26/08/2020 LITTLE ANGELS 26/08/2020 LITTLE ANGELS		1EEP5		13305.6
Children, Education and Skills	Education Schools	Revenue Expenditure	·	8113858 revenue	1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	19/08/2020 LITTLE BEARS CHAPEL HOUSE 26/08/2020 LITTLE BEARS CHAPEL HOUSE	8094449 revenue 8113993 revenue	1E201 1E201	ISB PVI Nurseries	531.6 61414.84
Children, Education and Skills		Revenue Expenditure	26/08/2020 LITTLE BEARS CHAPEL HOUSE 26/08/2020 LITTLE BEARS CHAPEL HOUSE	8113993 revenue 8113993 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	6486.48
Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	26/08/2020 LITTLE BEARS CHAPEL HOUSE 26/08/2020 LITTLE BEARS CHILDRENS DAY NURSERY	8113994 revenue	1E201	ISB PVI Nurseries	24223.50
Children, Education and Skills	Education Schools	· ·	26/08/2020 LITTLE BEARS CHILDRENS DAY NORSERY	8113994 revenue	1EEP5		13305.6
•		Revenue Expenditure	·			2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LITTLE LEARNERS (NE)	8113995 revenue	1E201 1EEP5	ISB PVI Nurseries	279.09
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LITTLE LEARNERS (NE)	8113995 revenue		2Yr Old Learning & Childcare	13305.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 LITTLE LEARNERS (NE)	8113996 revenue	1EEP5	2Yr Old Learning & Childcare	5821.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 LITTLE TWISTERS LTD	8097399 revenue	1EEP1	Short Breaks	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 LIVABILITY	8088913 revenue	1MR03	COVID19 Premium Payments	1896.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LIVABILITY	8104545 revenue	1MK50	Supported Living LD	44812.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LIVABILITY	8104600 revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 LIVABILITY	8104600 revenue	1MK51	Home Care LD	7047.04
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2020 LLOYD LTD	8099122 revenue	1KEFA	Grounds Maintenance	11607.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2020 LLOYD LTD	8099118 revenue	1KW33	Waste Strategy Transition	1307.4
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2020 LLOYD LTD	8099121 revenue	1KEFA	Grounds Maintenance	6348
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020 LOCAL SOLUTIONS	8110326 revenue	1MR64	CSC Training	300
Resources	Business Management	Revenue Expenditure	13/08/2020 LONE WORKER SOLUTION LTD	8106946 revenue	1KS02	Business Management	1705.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 LONGBOAT SPECIAL EDUCATION LTD	8107976 revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2020 LOOMIS UK LTD	8109724 revenue	1KJ51	Cash in Transit	1080.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020 LOOMIS UK LTD	8104886 revenue	1KJ51	Cash in Transit	540.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020 LOOMIS UK LTD	8094271 revenue	1KJ51	Cash in Transit	420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 LORD HIRE CENTRES	8106270 revenue	1KR01	Responsive Maintenance	395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020 LORD HIRE CENTRES	8093789 revenue	1KR11	Voids Clearance	281.3
Place	Transport	Revenue Expenditure	20/08/2020 LORD TECHNICAL LTD	8109132 revenue	1KEMC	Highways	765.85
ASC & Integrated Services	Integrated Services	Revenue Income	28/08/2020 MA EDUCATION LTD	8112100 revenue	1MR93	NEPO 609 - Social Care Res	157000.00
HRA Expenditure	Special Services	Revenue Expenditure	05/08/2020 MACDONALD MARTIN LTD	8101396 revenue	1HR01	HRA Comm Areas-Citywide	377.37
City Futures	Communication Services	Revenue Expenditure	19/08/2020 MAILBOX MARKETING UK LTD	8107603 revenue	1FN20	Communication	6000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2020 MALDRON HOTEL	8104879 revenue	1VH18	Controlling Migration Fund	1652.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2020 MALDRON HOTEL	8103294 revenue	1VH18	Controlling Migration Fund	872.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2020 MALDRON HOTEL	8109113 revenue	1VH18	Controlling Migration Fund	612.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020 MALDRON HOTEL	8104878 revenue	1VH18	Controlling Migration Fund	1703.89

ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2020 MALDRON HOTEL	8112302 revenue	1VH18	Controlling Migration Fund	1384.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2020 MALDRON HOTEL	8113999 revenue	1VH18	Controlling Migration Fund	612.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2020 MALDRON HOTEL	8114000 revenue	1VH18	Controlling Migration Fund	612.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2020 MALDRON HOTEL	8114001 revenue	1VH18	Controlling Migration Fund	612.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2020 MALDRON HOTEL	8114135 revenue	1VH18	Controlling Migration Fund	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2020 MALDRON HOTEL	8103299 revenue	1VH18	Controlling Migration Fund	1745.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 MALDRON HOTEL	8100386 revenue	1VH18	Controlling Migration Fund	1753.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 MALVERN NURSING HOME	8100312 revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 MANOR HOUSE	8109624 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 MANOR HOUSE	8109624 revenue	1MG20	Residential Care OP	-948.04
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 MAPLE LODGE NURSERY	8113868 revenue	1E201	ISB PVI Nurseries	21629.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 MAPLE LODGE NURSERY	8113868 revenue	1EEP5	2Yr Old Learning & Childcare	831.6
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8108195 revenue	1DT02	Ayton St Workshops	508
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8108194 revenue	1DY50	Misc Corporate Estates	651.1
HRA Expenditure	General Management	Revenue Expenditure	13/08/2020 MARSH UK LTD	8106745 revenue	1HEIS	Insurance	32604.3
HRA Expenditure	General Management	Revenue Income	13/08/2020 MARSH UK LTD	8106745 revenue	1HRA1	HRA-General	-4500.01
Place	Transport	Revenue Expenditure	14/08/2020 MARSHALLS GROUP PLC	8070951 revenue	1KEMC	Highways	658.08
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 MATHS INTERVENTION INVOICE	8100991 revenue	1E652	Virtual School	667.00
Children, Education and Skills	Education	Revenue Expenditure	20/08/2020 MATHS INTERVENTION INVOICE	8110082 revenue	1E652	Virtual School	638
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020 MATHS INTERVENTION INVOICE	8106923 revenue	1E652	Virtual School	493
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MATRIX DIAGNOSTICS LTD	8102940 revenue	1MD7A	MST - Child Abuse & Neglect	514
Children, Education and Skills		·	17/08/2020 MAUGHAN MICRO COMPUTERS T/A CONSOLE DOCT		1EA15	=	1000.00
·	Education	Revenue Expenditure	·	8108262 revenue		Newcastle City Learning Main	
Place	Transport	Revenue Expenditure	19/08/2020 MAXFIXINGS	8095887 revenue	1KEMC	Highways	350
Place	Transport	Revenue Expenditure	21/08/2020 MAXFIXINGS	8099998 revenue	1KEMC	Highways	989.3
Place	Transport	Revenue Expenditure	27/08/2020 MAXFIXINGS	8099976 revenue	1KEMC	Highways	3000.00
Children, Education and Skills	Education	Revenue Expenditure	06/08/2020 MC DROP DEAD FRED IR35	8100382 revenue	1E558	SB Music Service	634.00
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2020 MCCONECHY'S TYRE & AUTO CENTRES	8112899 revenue	1KESY	Spot Hires	1831.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 MCGOWAN COURT	8109609 revenue	1MM10	Nursing Care MH	8267.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020 ME LEARNING LTD	8107862 revenue	1MB20	ASC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 MEADOW PARK	8100233 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 MEADOW PARK	8100233 revenue	1MG20	Residential Care OP	-595.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 MEDSERV	8108448 revenue	1MD68	Legal Fees Care	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 MELROSE HOUSE CULLERCOATS LTD	8111568 revenue	1MM20	Residential Care MH	1480.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 MELROSE HOUSE CULLERCOATS LTD	8100327 revenue	1MM20	Residential Care MH	2505.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 MELTON HOUSE	8111529 revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 MELTON HOUSE	8100285 revenue	1MG10	Nursing Care OP	15593.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 MELTON HOUSE	8100285 revenue	1MG20	Residential Care OP	3905.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 MELTON HOUSE	8100285 revenue	1MM10	Nursing Care MH	3243.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 MELTON HOUSE	8099189 revenue	1MR07	COVID19 Infection Control Fund	32250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 MENTAL HEALTH CONCERN	8111483 revenue	1MH50	Home Care PD	1813
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 MENTAL HEALTH CONCERN	8111484 revenue	1MH50	Home Care PD	1313.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 MENTAL HEALTH CONCERN	8111485 revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 MENTAL HEALTH CONCERN	8111486 revenue	1MH50	Home Care PD	1715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 MENTAL HEALTH CONCERN	8111487 revenue	1MH50	Home Care PD	7252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 MENTAL HEALTH MATTERS	8111480 revenue	1MM20	Residential Care MH	471.68
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2020 MEON	8104952 revenue	1V208	Car Parks Maintenance Only	471.17
Place	Transport	Revenue Expenditure	25/08/2020 MEON	8109679 revenue	1KEMC	Highways	1240.3
Place	Transport	Revenue Expenditure	11/08/2020 MEON	8104947 revenue	1KEMC	Highways	764.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 MERIT HOME CARE SERVICES	8104567 revenue	1MG50	Home Care-Spot Purchased OP	141916.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 MERIT HOME CARE SERVICES	8104567 revenue	1MH50	Home Care PD	33762.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 MERIT HOME CARE SERVICES	8104567 revenue	1MK51	Home Care LD	5554.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 MERIT HOME CARE SERVICES	8104567 revenue	1MM50	Home Care MH	7698.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 MERIT HOME CARE SERVICES	8104610 revenue	1MK51	Home Care LD	1718.36
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/08/2020 METASTREET LTD	8081885 revenue	1D528	Property Licensing	22000
	Building Commercial Enterprise	•	14/08/2020 MGM LTD		1KR58	. ,	2546
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	18/08/2020 MGM LTD	8107270 revenue 8105923 revenue	1KR58	Specialist Repairs & Mntce Wks Specialist Repairs & Mntce Wks	3571
						·	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 MGM LTD	8109708 revenue	1KR58	Specialist Repairs & Motor Wks	886
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 MGM LTD	8109722 revenue	1KR58	Specialist Repairs & Mntce Wks	979.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 MHA CARE GROUP	8104574 revenue	1MG50	Home Care-Spot Purchased OP	340.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 MHA CARE GROUP	8104574 revenue	1MK51	Home Care LD	766.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020 MICROFORM IMAGING LTD	8110466 revenue	1EJ13	Stock Services	432.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020 MICROFORM IMAGING LTD	8110467 revenue	1EJ13	Stock Services	363.61
Place	Development Management	Capital Expenditure	06/08/2020 MIKE HYATT LANDSCAPE ARCHITECTS	8102082 Capital	2WW01	Adult And Culture Capital	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 MILEWOOD HEALTHCARE LTD	8108960 revenue	1MM20	Residential Care MH	64539.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 MILLDENE CARE HOME	8100281 revenue	1MG10	Nursing Care OP	14010.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 MILLDENE CARE HOME	8100281 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 MILLDENE CARE HOME 04/08/2020 MILLDENE CARE HOME	8100281 revenue	1MK20 1MM10	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8100281 revenue	1MM10 1MR07	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	03/08/2020 MILLDENE CARE HOME 04/08/2020 MILLDENE CARE HOME	8099271 revenue 8100281 revenue	1MR07 1MG10	COVID19 Infection Control Fund Nursing Care OP	6257 -595.4
ASC & Integrated Services			• •			9	-595.4 -403.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 MILLDENE CARE HOME	8100281 revenue	1MK10	Nursing Care LD	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 MILLERS DENE FAMILY CENTRE	8113874 revenue	1E201	ISB PVI Nurseries	9070.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 MILLERS DENE FAMILY CENTRE	8113874 revenue	1EEP5	2Yr Old Learning & Childcare	14050.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 MILTON LODGE	8109606 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 MINSTER PATHWAYS LTD	8100225 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 MINSTER PATHWAYS LTD	8100225 revenue	1MH20	Residential Care PD	-1087.8
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2020 MINSTER SELF DRIVE LTD	8098472 revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MG01	Care Management OP	35.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1MG01	Care Management OP	-50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1MG02	Community Health & Social Care	164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1MN30	Asylum Seekers Adults	-24.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1MG01	Care Management OP	-50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1MG02	Community Health & Social Care	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1MN30	Asylum Seekers Adults	77.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1MG02	Community Health & Social Care	40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1MN30	Asylum Seekers Adults	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MG10	Nursing Care OP	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MK10	Nursing Care LD	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MM10	Nursing Care MH	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MN30	Asylum Seekers Adults	61.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MP18	Shine Project (Womens HIV)	1.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MG25	Connie Lewcock House OP	46.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1VH26	Housing Advice Centre	-180
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	810270 revenue	1VH26	Housing Advice Centre	9.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MM30	Beech Grove MH Resource Centre	0.63
=	_		• •		1EM10		66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MB22	Youth offending Team	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MB22 1MC05	Initial Response Service	0.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue		Slatyford Lane Childrens Unit	0.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MC06	Airey Terrace	-
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1MD62	Support to LAC	2075.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1MD67	S17 Children in Need	538.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1MF01	16+ Team (YP)	2055.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1MF35	Special Guardianship Allow	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1MN20	Asy Seekers Families	777.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1MR68	Greggs & Brough Charitable Tr	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1MR67	Childrens Social Care Char Ac	170.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1EM10	Youth offending Team	263.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1MD62	Support to LAC	1279.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1MD66	CWD Care Packages	257
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1MD67	S17 Children in Need	600.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1MF01	16+ Team (YP)	956.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1MN20	Asy Seekers Families	796.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1MR68	Greggs & Brough Charitable Tr	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1MF02	16+ Team	1027.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1MD62	Support to LAC	1876.55
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Children Edwards and Cliffs	Children In Control Cons	B	42/00/2020 MICCELL ANEQUIC DAVIATENTS DACS	0406376	444066	CIVID Company	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1MD67	S17 Children in Need	726.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1MF01	16+ Team (YP)	1044.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1MN20	Asy Seekers Families	964.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1MR68	Greggs & Brough Charitable Tr	3720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1MD7A	MST - Child Abuse & Neglect	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MB30	Long Term Social Work Teams	14.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MD62	Support to LAC	98.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MD66	CWD Care Packages	2.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MD67	S17 Children in Need	39.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MD70	Multi Systemic Therapies	3.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MF01	16+ Team (YP)	74.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MN20	Asy Seekers Families	29.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MR68	Greggs & Brough Charitable Tr	53.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1ME01	Secure Accom (YJ)	0.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MF02	16+ Team	0.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1MD64	Calvert Trust Short Breaks	1.93
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EP91	Playcare Elswick	13.01
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1E462	Castle Nursery Dunstanburgh	44.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1E463	Castle Nursery Ryehill	37.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1E465	Castle Nursery Willow Ave	21.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1E464	Castle Nursery Shieldfield	41.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Income	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1EEG1	Community Family Hub - West	50.00
Children, Education and Skills	Early Help and Family Support	Revenue Income	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1EEG1	Community Family Hub - West	0.63
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1E317	Education Management	11.72
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110745 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110746 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110747 revenue	1E652	Virtual School	2000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110747 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110749 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110750 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110751 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110752 revenue	1E652	Virtual School	3000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110753 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110754 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110755 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110755 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110757 revenue	1E652	Virtual School	2000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110757 revenue	1E652	Virtual School	965.51
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110758 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110759 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS 21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110760 Tevenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS 21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110761 revenue	1E652	Virtual School	1500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110762 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS 21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110763 revenue	1E652	Virtual School	373.14
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS 21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110764 Tevenue	1E652	Virtual School	2500.00
·		•	· ·				1000
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS 21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110766 revenue 8110767 revenue	1E652 1E652	Virtual School Virtual School	500
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Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS 21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110768 revenue 8110769 revenue	1E652 1E652	Virtual School Virtual School	1000.00 1000
·		•	· ·		1E652 1E652		500
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS 21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110770 revenue 8110771 revenue	1E652 1E652	Virtual School Virtual School	1072.00
·	Education	Revenue Expenditure	· ·				
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110772 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110773 revenue	1E652	Virtual School	500.00
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110774 revenue 8110775 revenue	1E652 1E652	Virtual School Virtual School	500.00 500
Children, Education and Skills Children, Education and Skills		Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS		1E652 1E652		500
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS 21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110776 revenue 8110777 revenue	1E652 1E652	Virtual School Virtual School	2000.00
Ciniuren, Education and SkillS	Laucation	nevenue expenditure	ZIJUOJZUZU IVIISCELLAINEUUS PATIVIENTS BACS	otto/// tevenue	10002	VII LUAI SCHOOL	2000.00

Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110778 revenue	1E652	Virtual School	4053.35
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110779 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110780 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110782 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110783 revenue	1E652	Virtual School	2000.00
			21/08/2020 MISCELLANEOUS PAYMENTS BACS		1E652		500.00
Children, Education and Skills	Education	Revenue Expenditure		8110784 revenue		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110785 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110786 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110787 revenue	1E652	Virtual School	2500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110788 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110789 revenue	1E652	Virtual School	500
							1000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110790 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110791 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110792 revenue	1E652	Virtual School	2500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110793 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110794 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110795 revenue	1E652	Virtual School	1920.00
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Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110796 revenue	1E652	Virtual School	1000.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110797 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110798 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110799 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110800 revenue	1E652	Virtual School	500
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Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110801 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110802 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110803 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110804 revenue	1E652	Virtual School	4000.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110805 revenue	1E652	Virtual School	2000.00
Children, Education and Skills		·	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110806 revenue	1E652	Virtual School	1000.00
	Education	Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110807 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110808 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110809 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110810 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110811 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110812 revenue	1E652	Virtual School	2000.00
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Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110813 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110814 revenue	1E652	Virtual School	2000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110815 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110816 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110817 revenue	1E652	Virtual School	500
· ·							500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110818 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110819 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110820 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110821 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110822 revenue	1E652	Virtual School	6500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110823 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110824 revenue	1E652	Virtual School	8000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110825 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110826 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110827 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110828 revenue	1E652	Virtual School	5500.00
Children, Education and Skills		· ·			1E652	Virtual School	2500.00
· ·	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110829 revenue			
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110830 revenue	1E652	Virtual School	1500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110831 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110832 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110833 revenue	1E652	Virtual School	1500.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110846 revenue	1E652	Virtual School	500
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Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110850 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110856 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8111072 revenue	1E652	Virtual School	500
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1E240	SB Hearing Impaired Service	28.84
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1E245	SB Visually Impaired Service	41.77
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1E263	SB Security Alarms	11.59
			05/08/2020 MISCELLANEOUS PAYMENTS BACS		1KL17	Community Buildings R&M	11.59
City Futures	Communities Team	Revenue Expenditure		8101531 revenue		, •	
City Futures	Economic Development	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109700 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110870 revenue	1FN27	North of Tyne COVID-19 Funding	5000.00

City Futures	Economic Development	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110871 revenue	1FN27	North of Tyne COVID-19 Funding	14144
City Futures	Economic Development	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110872 revenue	1FN27	North of Tyne COVID-19 Funding	23130
City Futures	Economic Development	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110873 revenue	1FN27	North of Tyne COVID-19 Funding	11480
City Futures	Economic Development	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110874 revenue	1FN27	North of Tyne COVID-19 Funding	3600
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109044 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109101 revenue	1FN27	North of Tyne COVID-19 Funding	95360
	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109102 revenue	1FN27	North of Tyne COVID-19 Funding	12000
City Futures	·		·			,	
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109103 revenue	1FN27	North of Tyne COVID-19 Funding	21000.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109104 revenue	1FN27	North of Tyne COVID-19 Funding	48000.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109105 revenue	1FN27	North of Tyne COVID-19 Funding	24000.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109106 revenue	1FN27	North of Tyne COVID-19 Funding	21000.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109131 revenue	1FN27	North of Tyne COVID-19 Funding	10000.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109133 revenue	1FN27	North of Tyne COVID-19 Funding	5600.00
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City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109134 revenue	1FN27	North of Tyne COVID-19 Funding	15032.44
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109135 revenue	1FN27	North of Tyne COVID-19 Funding	15216.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109136 revenue	1FN27	North of Tyne COVID-19 Funding	10430.80
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109139 revenue	1FN27	North of Tyne COVID-19 Funding	14000.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109140 revenue	1FN27	North of Tyne COVID-19 Funding	10744
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109084 revenue	1FN27	North of Tyne COVID-19 Funding	10600
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109085 revenue	1FN27	North of Tyne COVID-19 Funding	11000
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City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109086 revenue	1FN27	North of Tyne COVID-19 Funding	8000.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109087 revenue	1FN27	North of Tyne COVID-19 Funding	16000
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109088 revenue	1FN27	North of Tyne COVID-19 Funding	9000
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109089 revenue	1FN27	North of Tyne COVID-19 Funding	16000
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109090 revenue	1FN27	North of Tyne COVID-19 Funding	9536
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109091 revenue	1FN27	North of Tyne COVID-19 Funding	10664
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109092 revenue	1FN27	North of Tyne COVID-19 Funding	15990
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109093 revenue	1FN27	North of Tyne COVID-19 Funding	12000
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109094 revenue	1FN27	North of Tyne COVID-19 Funding	16000
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109095 revenue	1FN27	North of Tyne COVID-19 Funding	12000.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109096 revenue	1FN27	North of Tyne COVID-19 Funding	2000.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109097 revenue	1FN27	North of Tyne COVID-19 Funding	15000.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109098 revenue	1FN27	North of Tyne COVID-19 Funding	16000
	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109099 revenue	1FN27	North of Tyne COVID-19 Funding	14850
City Futures	•	•				,	
City Futures	Economic Development	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109100 revenue	1FN27	North of Tyne COVID-19 Funding	10000
City Futures	Economic Development	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106147 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102970 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102972 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102971 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	25/08/2020 MISCELLANEOUS PAYMENTS BACS	8112242 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	25/08/2020 MISCELLANEOUS PAYMENTS BACS	8112243 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2020 MISCELLANEOUS PAYMENTS BACS	8107323 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2020 MISCELLANEOUS PAYMENTS BACS	8107322 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109805 revenue	1RB03	Insurance Provision	1155
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109537 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109542 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109541 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109544 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109540 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109536 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109543 revenue	1RB63	Small Business Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109546 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109547 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
					1RB64		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109545 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109538 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2020 MISCELLANEOUS PAYMENTS BACS	8109539 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110889 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110890 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8110888 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2020 MISCELLANEOUS PAYMENTS BACS	8111081 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	24/08/2020 MISCELLANEOUS PAYMENTS BACS	8111771 revenue	1RB03	Insurance Provision	2828.44
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2020 MISCELLANEOUS PAYMENTS BACS	8111768 revenue	1RB03	Insurance Provision	402.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109196 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109212 revenue	1RB67	LA Discretionary Grant Fund	5000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109204 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109199 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109215 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109205 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109194 revenue	1RB67	LA Discretionary Grant Fund	5000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109200 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109188 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109192 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109218 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109208 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109211 revenue	1RB67	LA Discretionary Grant Fund	5000.00
		***	18/08/2020 MISCELLANEOUS PAYMENTS BACS		1RB67		5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8109213 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109217 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109216 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109206 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109209 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109198 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109219 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109201 revenue	1RB67	LA Discretionary Grant Fund	5000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109197 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109193 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109195 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109214 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109202 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109189 revenue	1RB67	LA Discretionary Grant Fund	5000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109203 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109207 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109210 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106228 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106250 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102974 revenue	1RB03	Insurance Provision	306.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102973 revenue	1RB03	Insurance Provision	1206
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102982 revenue	1RB03	Insurance Provision	5808
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102980 revenue	1RB03	Insurance Provision	325
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102978 revenue	1RB03	Insurance Provision	294
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102975 revenue	1RB03	Insurance Provision	1043.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102976 revenue	1RB03	Insurance Provision	256
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102829 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102705 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114020 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114019 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114018 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114016 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114021 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114025 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114022 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114024 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
		· ·	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114023 revenue	1RB64	·	20000
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114015 revenue	1RB64	Retail Hosp Leisure Grant Fund	20000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114014 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8114017 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2020 MISCELLANEOUS PAYMENTS BACS	8108455 revenue	1RB03	Insurance Provision	1702.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2020 MISCELLANEOUS PAYMENTS BACS	8108456 revenue	1RB03	Insurance Provision	2254
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2020 MISCELLANEOUS PAYMENTS BACS	8108454 revenue	1RB03	Insurance Provision	1069.5
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2020 MISCELLANEOUS PAYMENTS BACS	8108453 revenue	1RB03	Insurance Provision	552
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2020 MISCELLANEOUS PAYMENTS BACS	8108451 revenue	1RB03	Insurance Provision	375
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2020 MISCELLANEOUS PAYMENTS BACS	8110369 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2020 MISCELLANEOUS PAYMENTS BACS	8110370 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2020 MISCELLANEOUS PAYMENTS BACS	8110403 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2020 MISCELLANEOUS PAYMENTS BACS	8110404 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2020 MISCELLANEOUS PAYMENTS BACS	8110420 revenue	1RB67	LA Discretionary Grant Fund	5000
		· ·				· · · · · · · · · · · · · · · · · · ·	6773
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2020 MISCELLANEOUS PAYMENTS BACS	8115149 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2020 MISCELLANEOUS PAYMENTS BACS	8115147 revenue	1RB03	Insurance Provision	1206.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2020 MISCELLANEOUS PAYMENTS BACS	8115146 revenue	1RB03	Insurance Provision	1490
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2020 MISCELLANEOUS PAYMENTS BACS	8115111 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2020 MISCELLANEOUS PAYMENTS BACS	8115110 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2020 MISCELLANEOUS PAYMENTS BACS	8115136 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2020 MISCELLANEOUS PAYMENTS BACS	8115135 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2020 MISCELLANEOUS PAYMENTS BACS	8112317 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2020 MISCELLANEOUS PAYMENTS BACS	8112316 revenue	1RB63	Small Business Grant Fund	10000.00
			25/08/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8112319 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2020 MISCELLANEOUS PAYMENTS BACS	8112315 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2020 MISCELLANEOUS PAYMENTS BACS	8112318 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8103891 revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8103892 revenue	1RB03	Insurance Provision	468
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104766 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104758 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104763 revenue	1RB63	Small Business Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104757 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104762 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104759 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104764 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104761 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104765 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
					1RB64	· · · · · · · · · · · · · · · · · · ·	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104772 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104760 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104770 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104852 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104780 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104838 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104827 revenue	1RB67	LA Discretionary Grant Fund	5000
			11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104782 revenue	1RB67	· ·	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure				LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104790 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104784 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104818 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104842 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104820 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104776 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104777 revenue	1RB67	LA Discretionary Grant Fund	5000.00
	, ,	•	• •		1RB67	•	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104858 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104813 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104854 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104791 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104826 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104779 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104841 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104798 revenue	1RB67	LA Discretionary Grant Fund	5000
	, ,	•	• •		1RB67	•	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104793 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104783 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104848 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104810 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104824 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104840 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104850 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104843 revenue	1RB67	LA Discretionary Grant Fund	5000
		•	• •		1RB67	· ·	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104860 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104847 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104799 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104788 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104812 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104795 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104861 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104778 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104833 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104845 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104811 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104831 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104830 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104853 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104859 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104816 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104781 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104819 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104785 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104828 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104801 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104862 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104800 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104836 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104849 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104856 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104808 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104803 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104821 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104805 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104792 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104814 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104804 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104809 revenue	1RB67	LA Discretionary Grant Fund	5000.00
	· · · · · · · · · · · · · · · · · · ·				1RB67	***	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104832 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104817 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104807 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104802 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104822 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104855 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104796 revenue	1RB67	LA Discretionary Grant Fund	5000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104815 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104851 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104829 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104806 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104823 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104787 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104786 revenue	1RB67	LA Discretionary Grant Fund	5000.00
	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104834 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets		· ·	• •			· ·	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104797 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104857 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104835 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104789 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104837 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104839 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104844 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104846 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104794 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2020 MISCELLANEOUS PAYMENTS BACS	8104825 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2020 MISCELLANEOUS PAYMENTS BACS	8103602 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8098942 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8098943 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
	· · · · · · · · · · · · · · · · · · ·	· ·	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8098940 revenue	1RB64	·	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8098941 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099053 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099019 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099043 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099047 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099057 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099048 revenue	1RB67	LA Discretionary Grant Fund	5000.00
		· ·				· ·	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099071 revenue	1RB67	LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099028 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099026 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099018 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099068 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099060 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099072 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099067 revenue	1RB67	LA Discretionary Grant Fund	5000
		· ·	• •			· ·	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099017 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099059 revenue	1RB67	LA Discretionary Grant Fund	5000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099125 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099077 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099008 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099023 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099064 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099062 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099020 revenue	1RB67	LA Discretionary Grant Fund	5000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099130 revenue	1RB67	LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099049 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099065 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099022 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099039 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099034 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099029 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099127 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099128 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099007 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099037 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099046 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099058 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099069 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099061 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets Corporate Budgets	·	03/08/2020 MISCELLANEOUS PAYMENTS BACS		1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099035 revenue 8099009 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099010 revenue	1RB67	LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099033 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099056 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099040 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099052 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099063 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099070 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099045 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099011 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099129 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099044 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099124 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099006 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099014 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099016 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099076 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099015 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099126 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099050 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099032 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099025 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099042 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099131 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099021 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099055 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099030 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099054 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099036 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099024 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099038 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099041 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099013 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099012 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS			LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099031 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099066 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 MISCELLANEOUS PAYMENTS BACS	8099027 revenue	1RB67	LA Discretionary Grant Fund	5000
HRA Expenditure	General Management	Revenue Expenditure	06/08/2020 MISCELLANEOUS PAYMENTS BACS	8101936 revenue	1HCIS	HRA Insurance Services	1568.40
HRA Expenditure	General Management	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101489 revenue	1HCIS	HRA Insurance Services	431.55
HRA Expenditure	General Management	Revenue Expenditure	27/08/2020 MISCELLANEOUS PAYMENTS BACS	8114598 revenue	1HCIS	HRA Insurance Services	5500
HRA Expenditure	General Management	Revenue Expenditure	26/08/2020 MISCELLANEOUS PAYMENTS BACS	8113886 revenue	1HCIS	HRA Insurance Services	2500

HRA Expenditure	Special Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1HR01	HRA Comm Areas-Citywide	11.46
HRA Income	Other Rents	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KBAA	Building Contracts	11.59
		Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	· ·	05/08/2020 MISCELLANEOUS PAYMENTS BACS 05/08/2020 MISCELLANEOUS PAYMENTS BACS		1KR8E	Build Surv Team	34.77
Operations & Reg Services		Revenue Expenditure	·	8101531 revenue			
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KL60	Parks - Premises Costs	178.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EJ01	Administration	104.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KL6M	Ouseburn Park	84.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1D500	Food Safety & Training	100
Operations & Reg Services	Environment&Public Protection	Revenue Income	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1D559	Street Enforcement	110
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KE27	Bereavement Services Overhead	90.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFP9	Gosforth Academy	16.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFWC	Welford Day Centre	37.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFX2	School Meals Overhead	15.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KJ31	Security - Manned Guards	46.12
	Facilities Serv and Civic Mgmt	Revenue Expenditure		8101531 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	•	· ·	05/08/2020 MISCELLANEOUS PAYMENTS BACS				
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KKU5	Civic Centre Control	496.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFE6	Hawthorn Primary	14.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFC1	Beech Hill Primary School	20.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFA5	Monkchester Rd Nursery School	15.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFB1	Lemington Riverside Primary	25.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFB4	Walbottle Village Primary Sch	14.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFB7	Farne Primary School	17.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFB9	Knop Law Primary School	37.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFBL	Byker Lodge	12.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFC2	Regent Farm First	13.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFC3	Simonside Primary School	16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFC4	South Gosforth First	13.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFC6	Archibald First School	15.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFC8	Gosforth Park First	36.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFCL	Connie Lewcock House	13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFE1	Broadwood Primary School	17.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFE3	Bridgewater Centre	18.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFE5	English Martyrs RC Primary Sch	17.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFE7	Moorside Comm Prim	19.83
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFE9	St Josephs RC Prim	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFF2	Stocksfield Ave Prim	27.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFF3	St Bedes RC Primary	14.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFF7	St Michaels Primary	13.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFF8	St Cuthberts Prim Walbottle	14.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFG3	Kingston Park	17.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	·	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFG5	Mountfield Primary School	11.90
		Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFG6	Nth Fawdon Primary	14.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFG7	Our Lady & St Annes RC Primary	15.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFG8	St Cuthberts Prim Kenton	13.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFG9	St John Vianney RC Primary	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFH1	St Marks RC Primary	11.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFH2	St Pauls C of E Prim	13.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFH6	Archbishop Runcie C of E First	11.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFJ3	West Denton Primary	12.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFJ4	Benton Park Primary	13.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFJ5	Christ Church C of E Primary	16.57
Operations & Reg Services	_	·			1KFJ6	Cragside Primary School	15.14
	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue			28.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFJ7	Hotspur Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFJ8	Ravenswood Primary	17.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFJ9	St Albans RC Primary	15.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFK2	St Catherines RC Pri	41.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFK3	St Lawrences RC Prim	15.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFK4	St Oswalds RC Prim	13.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFK6	St Vincents RC Prim	15.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFK7	Tyne View Primary	19.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFL1	West Walker Primary	12.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFL2	Chillingham Rd Prim	12.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS		1KFL6	Byker Primary	17.18
				8101531 revenue	1KFLb 1KFN7		
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue		Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFP4	St Cuthberts Academy	29.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFR6	Benfield Comp	22.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFT1	Hadrian School	235.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFT4	Thomas Bewick Cateri	17.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KE15	Waste Disposal Byker	23.18
	Local Services		05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services		Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWB	Newington Road West Depot	146.05
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWL	Leazes Lane Depot	71.69
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1V204	Car Parking Infrastructure	285.47
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1V206	Shop Mobility	43.6
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Income	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1V109	Eldon Square Multi Storey	20.45
Operations & Reg Services Operations & Reg Services	Parking Parking		05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue 8101324 revenue	1V109 1V114	Eldon Gardens Multi Storey	20.45
·	_	Revenue Income					
Operations & Reg Services	Parking	Revenue Income	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1V104	On Street Car Parking	47.72
Operations & Reg Services	Parking	Revenue Income	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1V109	Eldon Square Multi Storey	25.48
Operations & Reg Services	Parking	Revenue Income	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1V101	Bus Lane Enforcement	70
Operations & Reg Services	Parking	Revenue Income	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1V109	Eldon Square Multi Storey	11.70
Operations & Reg Services	Parking	Revenue Income	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1V114	Eldon Gardens Multi Storey	3.2
Operations & Reg Services	Parking	Revenue Income	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1V101	Bus Lane Enforcement	1.26
Operations & Reg Services	Parking	Revenue Income	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1V109	Eldon Square Multi Storey	9.45
Operations & Reg Services	Parking	Revenue Income	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1V114	Eldon Gardens Multi Storey	1.26
	0		· · · · · · · · · · · · · · · · · · ·				

Operations & Reg Services	Parking	Revenue Income	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1V104	On Street Car Parking	0.63
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DE46	i2- Byker NEC	60.47
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DE49	i4- Quayside NEC	83.29
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DE50	i6- Charlotte Square NEC	37.27
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KKX1	Civic Centre Direct Costs	156.79
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Development Management	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1V030	Development Management	15.99
Place	Development Management	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Public Health Service	Public Health	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KLOA	Leisure Concession Contract	412.1
Public Health Service	Public Health	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KLRO	Football Development	11.59
Resources	Business Management	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KSCA	Corporate Charges	63.41
Resources	Business Management	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1MR53	Care First	11.59
Resources	Financial Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1CR01	Revs and Bens Supp&Svs	984.05
Resources	Financial Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101331 revenue	1CS17	Crisis Support	626
Resources	Financial Services	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1CS17	Crisis Support	435
Resources	Financial Services	Revenue Expenditure	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1CS17 1CS18	QCV Vouchers	597.9
Resources	Financial Services	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1CS17	Crisis Support	1050.00
Resources	Financial Services	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1CS17	QCV Vouchers	357.9
Resources	Financial Services	Revenue Expenditure	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1CS17	Crisis Support	84.41
Resources	ICT	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1CC24	Telecoms	268.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2020 MISCELLANEOUS PAYMENTS CHQ	8107284 revenue	1RB03	Insurance Provision	645.64
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS CHQ	8106338 revenue	1RB03	Insurance Provision	274
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS CHQ	8106340 revenue	1RB03	Insurance Provision	430
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2020 MISCELLANEOUS PAYMENTS CHQ	8106337 revenue	1RB03	Insurance Provision	542.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8095085 revenue	1MG50	Home Care-Spot Purchased OP	13000.5
Place	Transport	Revenue Expenditure	27/08/2020 MOBIUS NETWORKS LTD	8110898 revenue	1V092	UTMC	2070
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2020 MONITOR COMPUTER SYSTEMS	8110939 revenue	1KKU5	Civic Centre Control	4854.92
City Futures	Communities Team	Revenue Expenditure	26/08/2020 MONKCHESTER COMMUNITY ASSOCIATION	8114008 revenue	1FW23	Walker	3000
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020 MONKFISH PRODUCTIONS CIC	8108474 revenue	1DF66	Holocaust Memorial Day	1300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 MOORES FURNITURE GROUP LTD	8101348 revenue	1KR01	Responsive Maintenance	546.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 MOORES FURNITURE GROUP LTD	8101354 revenue	1KR01	Responsive Maintenance	392.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020 MOORES FURNITURE GROUP LTD	8094378 revenue	1KR01	Responsive Maintenance	340.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020 MOORES FURNITURE GROUP LTD	8094382 revenue	1KVWC	Minor Works Contracts	484.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 MOORES FURNITURE GROUP LTD	8100875 revenue	1KR01	Responsive Maintenance	420.24
Operations & Reg Services	Building Commercial Enterprise		07/08/2020 MOORES FURNITURE GROUP LTD	8093444 revenue	1KVWC	Minor Works Contracts	665.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	28/08/2020 MOORES FURNITURE GROUP LTD	8100865 revenue	1KR01	Responsive Maintenance	355.79
	Building Commercial Enterprise	· ·			1KR01	·	536.81
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	11/08/2020 MOORES FURNITURE GROUP LTD 04/08/2020 MOORES FURNITURE GROUP LTD	8093429 revenue 8088467 revenue	1KRU1 1KRO1	Responsive Maintenance Responsive Maintenance	387.26
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise		04/08/2020 MOORES FURNITURE GROUP LTD	8062231 revenue	1KR01	Responsive Maintenance	392.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	04/08/2020 MOORES FURNITURE GROUP LTD 04/08/2020 MOORFIELD HOUSE	8062231 revenue 8100209 revenue	1KKU1 1MG10	Nursing Care OP	392.79 52581.32
•	Adult Social Care Adult Social Care		04/08/2020 MOORFIELD HOUSE 04/08/2020 MOORFIELD HOUSE		1MG10 1MG20	Residential Care OP	52581.32 21159.86
ASC & Integrated Services		Revenue Expenditure	03/08/2020 MOORFIELD HOUSE 03/08/2020 MOORFIELD HOUSE	8100209 revenue	1MG20 1MR07	COVID19 Infection Control Fund	21159.86 16847
ASC & Integrated Services Operations&Regulatory Services	Adult Social Care Operations	Revenue Expenditure Capital Expenditure	24/08/2020 MOURFIELD HOUSE 24/08/2020 MOTUS COMMERCIALS	8099089 revenue 8111730 Capital	1MRU7 2KF01	Facility Services	18974.17
Operations&Regulatory Services Operations&Regulatory Services	Operations	Capital Expenditure Capital Expenditure	24/08/2020 MOTUS COMMERCIALS 24/08/2020 MOTUS COMMERCIALS	8111730 Capital 8111735 Capital	2KF01 2KF01	Facility Services Facility Services	18974.17 18710.77
Operations&Regulatory Services Operations&Regulatory Services	Operations	Capital Expenditure Capital Expenditure	24/08/2020 MOTUS COMMERCIALS 24/08/2020 MOTUS COMMERCIALS	8111735 Capital 8111736 Capital	2KF01 2KF01	Facility Services Facility Services	18710.77 18710.77
Operations&Regulatory Services Operations&Regulatory Services	Operations	Capital Expenditure Capital Expenditure	24/08/2020 MOTUS COMMERCIALS 24/08/2020 MOTUS COMMERCIALS	8111736 Capital 8111738 Capital	2KF01 2KF01		18710.77
operations are guiatory services	Operations	Capital Expellulture	24/00/2020 INIOTOS CONNINIENCIALS	oiii/38 Capitai	ZNFUI	Facility Services	19300.90

Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111739 Capital	2KF01	Facility Services	19751.9
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111740 Capital	2KF01	Facility Services	19608.5
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111767 Capital	2KF01	Facility Services	19566.90
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111719 Capital	2KF01	Facility Services	17707.97
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111720 Capital	2KF01	Facility Services	18849.17
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111721 Capital	2KF01	Facility Services	19298.5
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111722 Capital	2KF01	Facility Services	19298.5
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111726 Capital	2KF01	Facility Services	19298.5
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111728 Capital	2KF01	Facility Services	19298.50
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111728 Capital	2KF01	Facility Services	18815.77
			·			•	
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111731 Capital	2KF01	Facility Services	18539.17
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111732 Capital	2KF01	Facility Services	18539.17
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111733 Capital	2KF01	Facility Services	18539.17
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020 MOTUS COMMERCIALS	8111759 Capital	2KF01	Facility Services	19298.5
Operations&Regulatory Services	Operations	Capital Expenditure	25/08/2020 MOTUS COMMERCIALS	8112935 Capital	2KF01	Facility Services	18793.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 MY HOMECARE DURHAM	8104562 revenue	1MG50	Home Care-Spot Purchased OP	33553.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 MY HOMECARE DURHAM	8104562 revenue	1MH50	Home Care PD	3153.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 MY HOMECARE DURHAM	8104562 revenue	1MM50	Home Care MH	2252.05
HRA Expenditure	General Management	Revenue Expenditure	20/08/2020 N POWER NORTHERN LTD	8110396 revenue	1HE01	HRA NHD Mngmnt - Citywide	341.82
HRA Expenditure	General Management	Revenue Expenditure	25/08/2020 N POWER NORTHERN LTD	8112245 revenue	1HE01	HRA NHD Mngmnt - Citywide	530.8
HRA Expenditure	· ·		25/08/2020 N POWER NORTHERN LTD		1HRA8	· ,	745.57
	General Management	Revenue Expenditure		8112241 revenue		HRA - Investment Related Expe	3483.3
Place	Transport	Revenue Expenditure	26/08/2020 NAL LTD	8109016 revenue	1KEL4	Traffic Sig - Non Local Auth	
Place	Transport	Revenue Expenditure	11/08/2020 NAL LTD	8073778 revenue	1KEL4	Traffic Sig - Non Local Auth	773.18
Place	Transport	Revenue Expenditure	13/08/2020 NAL LTD	8100853 revenue	1KEL4	Traffic Sig - Non Local Auth	265.10
City Futures	Economic Development	Revenue Expenditure	14/08/2020 NAREC DISTRIBUTED ENERGY LTD	8092458 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
City Futures	Economic Development	Revenue Expenditure	19/08/2020 NAREC DISTRIBUTED ENERGY LTD	8094411 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	21/08/2020 NAREC DISTRIBUTED ENERGY LTD	8096855 revenue	1FN23	ERDF-Business Energy Effciency	1700
City Futures	Economic Development	Revenue Expenditure	24/08/2020 NAREC DISTRIBUTED ENERGY LTD	8097757 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	18/08/2020 NAREC DISTRIBUTED ENERGY LTD	8093673 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	17/08/2020 NAREC DISTRIBUTED ENERGY LTD	8092977 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	25/08/2020 NAREC DISTRIBUTED ENERGY LTD	8112176 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	11/08/2020 NAREC DISTRIBUTED ENERGY LTD	8090836 revenue	1FN23	ERDF-Business Energy Effciency	2100
Children, Education and Skills	Children's Social Care		17/08/2020 NATIONAL FOSTERING AGENCY	8107939 revenue	1MC13	· · ·	1360
· ·		Revenue Expenditure				Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 NATIONAL FOSTERING AGENCY	8107939 revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2020 NATIONAL YOUTH ADVOCACY SERVICE	8106858 revenue	1MB04	Childrens Standards Unit	3341.25
Resources	ICT	Revenue Expenditure	20/08/2020 NETCALL TECHNOLOGY LIMITED	8107604 revenue	1CX50	Technical Refresh	13223.00
Resources	ICT	Revenue Expenditure	26/08/2020 NETPROTOCOL LTD	8110219 revenue	1CL20	ICT Services to Schools	266.00
Resources	ICT	Revenue Expenditure	26/08/2020 NETPROTOCOL LTD	8110218 revenue	1CL20	ICT Services to Schools	266.00
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2020 NETWORK RAIL	8114009 revenue	1DY50	Misc Corporate Estates	850.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020 NETWORK TICKETING LTD	8106698 revenue	1V301	Travel office Travel Passes	1753.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 NEURO PARTNERS LTD	8111492 revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 NEURO PARTNERS LTD	8111491 revenue	1MH50	Home Care PD	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104586 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104586 revenue	1MK50	Supported Living LD	18147.04
		·	11/08/2020 NEW BEGINNINGS (N.E.) LTD		1MK51		16946.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8104586 revenue		Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104586 revenue	1MK55	Home Care Family/Carer LD	2166.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104586 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104518 revenue	1MK50	Supported Living LD	483737.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104518 revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104543 revenue	1MK50	Supported Living LD	38212.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104519 revenue	1MK50	Supported Living LD	21915.49
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104586 revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104518 revenue	1MK50	Supported Living LD	-14396.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104543 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104519 revenue	1MK50	Supported Living LD	0
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104613 revenue	1MH50	Home Care PD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104613 revenue	1MK51	Home Care LD	10510.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104613 revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104551 revenue	1MK50	Supported Living LD	107018.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104528 revenue	1MK50	Supported Living LD	122617.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104528 revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104528 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104529 revenue	1MK50	Supported Living LD	61502.91
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104613 revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104613 revenue	1MK55	Home Care Family/Carer LD	-233.68
. Se a megrated services			, 00, 2020 NEW 1 NOS. 2013 NOSOCIATION ETD	5204015 Tevende	155		233.00

ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104551 revenue	1MK50	Supported Living LD	-6011.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104528 revenue	1MK50	Supported Living LD	-6196.08
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104528 revenue	1MK54	Dom Care Own Tenancy LD	-2704.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104529 revenue	1MK50	Supported Living LD	-1142.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2020 NEW PROSPECTS ASSOCIATION LTD	8106953 revenue	1EEP1	Short Breaks	11302.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 NEW WARLANDS FARM SHORT BREAKS	8100292 revenue	1MK20	Residential Care LD	978.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/08/2020 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8108371 revenue	1D533	Dog Warden	369.6
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8110834 revenue	1E220	School Improvement Service	9296.90
Children, Education and Skills	Education	Revenue Income	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8111757 revenue	1E31G	BSF Phase 1	3689.02
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114010 revenue	1E201	ISB PVI Nurseries	34492.5
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114010 revenue	1EEP5	2Yr Old Learning & Childcare	14968.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114012 revenue	1E201	ISB PVI Nurseries	23412.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114012 revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114013 revenue	1E201	ISB PVI Nurseries	22183.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114013 revenue	1EEP5	2Yr Old Learning & Childcare	10810.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114011 revenue	1E201	ISB PVI Nurseries	918.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114011 revenue	1EEP5	2Yr Old Learning & Childcare	51039.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 NEWCASTLE FLOORING LTD	8046552 revenue	1KVWC	Minor Works Contracts	1918.5
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 NEWCASTLE FLOORING LTD	8098980 revenue	1FRAA	Westgate	1057
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 NEWCASTLE FLOORING LTD	8098981 revenue	1FRAA	Westgate	1079
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 NEWCASTLE FLOORING LTD	8098982 revenue	1FRAA	Westgate	614
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE PREPARATORY SCHOOL	8113924 revenue	1E201	ISB PVI Nurseries	50933.93
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE SCHOOL FOR BOYS	8113821 revenue	1E201	ISB PVI Nurseries	11861.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE SCHOOL FOR BOYS	8113821 revenue	1EEP5	2Yr Old Learning & Childcare	831.60
Place	Transport	Capital Expenditure	18/08/2020 NEWCASTLE UNIVERSITY	8080823 Capital	2CAPI	Capital Investment	20530.00
Place	Transport	Revenue Expenditure	28/08/2020 NEWCASTLE UNIVERSITY	8109787 revenue	1V092	UTMC	3141.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8111817 revenue	1CC53	East End Library and Hub	19629.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8111816 revenue	1CC55	West End Library and Hub	40534.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8111815 revenue	1CC57	Gosforth Library and Hub	33804.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8111813 revenue	1CC54	Kenton Library and Hub	34768.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8111814 revenue	1CC56	Walker Churchwalk LIFT	21932.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/08/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8077034 revenue	1CC56	Walker Churchwalk LIFT	15466.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8094314 revenue	1MG02	Community Health & Social Care	26790.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/08/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8107350 revenue	1MX06	Community Reablement	7500
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8113822 revenue	1E201	ISB PVI Nurseries	22757.46
Public Health Service	Public Health	Revenue Expenditure	12/08/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8106246 revenue	1ML06	PH Sexual Health Advice etc	25530.96
Resources	Legal Services	Revenue Expenditure	11/08/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8104864 revenue	1FA51	Coroner	41417.85
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020 NEXUS	8109186 revenue	1V301	Travel office Travel Passes	3468
Operations & Reg Services	Parking	·	20/08/2020 NEXUS	8110113 revenue	1V204	Car Parking Infrastructure	2225
Operations & Reg Services	Parking	Revenue Expenditure			1V301	Travel office Travel Passes	578
		Revenue Expenditure	11/08/2020 NEXUS	8102676 revenue	1V301 1V301	Travel office Travel Passes	1734.00
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2020 NEXUS	8102675 revenue			
Public Health Service	Public Health	Revenue Expenditure	24/08/2020 NHS BUSINESS SERVICES AUTHORITY	8111082 revenue	1ML09	PH - Drugs and alcohol	68414.80
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2020 NHS FLEET SOLUTIONS	8107204 revenue	1V307	Vehicle Salary Sacrifice	310.24
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8101909 revenue	1V307	Vehicle Salary Sacrifice	8780.21
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8101924 revenue	1V307	Vehicle Salary Sacrifice	4556.27
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8101926 revenue	1V307	Vehicle Salary Sacrifice	5587.22
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8101929 revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8101932 revenue	1V307	Vehicle Salary Sacrifice	4736.57
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8101934 revenue	1V307	Vehicle Salary Sacrifice	5785.22
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8101935 revenue	1V307	Vehicle Salary Sacrifice	4585.22
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8102076 revenue	1V307	Vehicle Salary Sacrifice	3595.42
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8102240 revenue	1V307	Vehicle Salary Sacrifice	3577.81
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8102241 revenue	1V307	Vehicle Salary Sacrifice	3860.21
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8102244 revenue	1V307	Vehicle Salary Sacrifice	3357.57
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8102245 revenue	1V307	Vehicle Salary Sacrifice	369.16
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NHS FLEET SOLUTIONS	8102239 revenue	1V307	Vehicle Salary Sacrifice	257.2
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101523 revenue	1V307	Vehicle Salary Sacrifice	297.24
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101528 revenue	1V307	Vehicle Salary Sacrifice	3816.21
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101530 revenue	1V307	Vehicle Salary Sacrifice	295.38
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101547 revenue	1V307	Vehicle Salary Sacrifice	2756.07
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101551 revenue	1V307	Vehicle Salary Sacrifice	345.75
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101552 revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101554 revenue	1V307	Vehicle Salary Sacrifice	4431.56
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101556 revenue	1V307	Vehicle Salary Sacrifice	384.12
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101557 revenue	1V307	Vehicle Salary Sacrifice	5521.22
- perations a rieg services	- 2.mmg		,,	5151557 Tevenue	1.50/	. Since Salary Sacrifice	3321.22

Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101558 revenue	1V307	Vehicle Salary Sacrifice	6115.69
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101559 revenue	1V307	Vehicle Salary Sacrifice	3412.57
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 NHS FLEET SOLUTIONS	8101560 revenue	1V307	Vehicle Salary Sacrifice	5719.22
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020 NHS FLEET SOLUTIONS	8109145 revenue	1V307	Vehicle Salary Sacrifice	268.72
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020 NHS FLEET SOLUTIONS	8109146 revenue	1V307	Vehicle Salary Sacrifice	6597.10
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020 NHS FLEET SOLUTIONS	8109162 revenue	1V307	Vehicle Salary Sacrifice	359.18
Operations & Reg Services	Parking	· ·	21/08/2020 NHS FLEET SOLUTIONS	8109663 revenue	1V307	Vehicle Salary Sacrifice	323.48
		Revenue Expenditure					
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2020 NHS FLEET SOLUTIONS	8109661 revenue	1V307	Vehicle Salary Sacrifice	3847.15
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102659 revenue	1V307	Vehicle Salary Sacrifice	7705.9
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102660 revenue	1V307	Vehicle Salary Sacrifice	5344.76
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102663 revenue	1V307	Vehicle Salary Sacrifice	8062.67
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102665 revenue	1V307	Vehicle Salary Sacrifice	4668.21
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102667 revenue	1V307	Vehicle Salary Sacrifice	7837.9
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102669 revenue	1V307	Vehicle Salary Sacrifice	3429.56
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102672 revenue	1V307	Vehicle Salary Sacrifice	4369.48
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102674 revenue	1V307	Vehicle Salary Sacrifice	9204.1
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102677 revenue	1V307	Vehicle Salary Sacrifice	3522.58
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102679 revenue	1V307	Vehicle Salary Sacrifice	3302.58
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102680 revenue	1V307	Vehicle Salary Sacrifice	4114.84
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102683 revenue	1V307	Vehicle Salary Sacrifice	4551.32
, ,	_				1V307	,	3642.5
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102686 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102074 revenue	1V307	Vehicle Salary Sacrifice	449.62
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102170 revenue	1V307	Vehicle Salary Sacrifice	530.12
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102172 revenue	1V307	Vehicle Salary Sacrifice	4241.57
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102173 revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102177 revenue	1V307	Vehicle Salary Sacrifice	268.72
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102188 revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102225 revenue	1V307	Vehicle Salary Sacrifice	3781.56
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102227 revenue	1V307	Vehicle Salary Sacrifice	353.6
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102231 revenue	1V307	Vehicle Salary Sacrifice	6132.5
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102232 revenue	1V307	Vehicle Salary Sacrifice	4448.21
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102234 revenue	1V307	Vehicle Salary Sacrifice	4222.88
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102235 revenue	1V307	Vehicle Salary Sacrifice	3517.56
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102237 revenue	1V307	Vehicle Salary Sacrifice	425.44
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102237 revenue	1V307	Vehicle Salary Sacrifice	391.35
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Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102673 revenue	1V307	Vehicle Salary Sacrifice	4768.37
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020 NHS FLEET SOLUTIONS	8108166 revenue	1V307	Vehicle Salary Sacrifice	4700.83
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020 NHS FLEET SOLUTIONS	8109163 revenue	1V307	Vehicle Salary Sacrifice	5950.69
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020 NHS FLEET SOLUTIONS	8110093 revenue	1V307	Vehicle Salary Sacrifice	391.35
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8109662 revenue	1V307	Vehicle Salary Sacrifice	3517.56
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8109794 revenue	1V307	Vehicle Salary Sacrifice	3569.9
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8110852 revenue	1V307	Vehicle Salary Sacrifice	353.60
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8110855 revenue	1V307	Vehicle Salary Sacrifice	5719.22
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114495 revenue	1V307	Vehicle Salary Sacrifice	3223.07
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114503 revenue	1V307	Vehicle Salary Sacrifice	4494.41
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114515 revenue	1V307	Vehicle Salary Sacrifice	3241.94
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114517 revenue	1V307	Vehicle Salary Sacrifice	6023.06
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114518 revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114520 revenue	1V307	Vehicle Salary Sacrifice	4799.64
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114525 revenue	1V307	Vehicle Salary Sacrifice	5959.4
		· ·			1V307 1V307		345.75
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114528 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114529 revenue	1V307	Vehicle Salary Sacrifice	4729.17
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114531 revenue	1V307	Vehicle Salary Sacrifice	6203.74
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114533 revenue	1V307	Vehicle Salary Sacrifice	3930.91
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114534 revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2020 NHS FLEET SOLUTIONS	8088481 revenue	1V307	Vehicle Salary Sacrifice	3793.27
Public Health Service	Public Health	Revenue Expenditure	11/08/2020 NHS FLEET SOLUTIONS	8103923 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	952
Public Health Service	Public Health	Revenue Expenditure	11/08/2020 NHS FLEET SOLUTIONS	8103924 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	4831.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2020 NHS FOUNDATION TRUST	8107438 revenue	1MD70	Multi Systemic Therapies	7475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2020 NHS FOUNDATION TRUST	8107440 revenue	1MD7A	MST - Child Abuse & Neglect	10442.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 NHS NEWCASTLE GATESHEAD CCG	8101160 revenue	1MM20	Residential Care MH	12859.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 NHS NEWCASTLE GATESHEAD CCG	8101156 revenue	1MM20	Residential Care MH	7264.66
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 NHS NEWCASTLE GATESHEAD CCG	8101156 revenue	1MM20	Residential Care MH	18011.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020 NLS SECURITY	8093219 revenue	1KVWC	Minor Works Contracts	695
Children, Education and Skills	Education			8101925 revenue	1E212		806
Cimuren, Education and SKIIIS	EUUCALION	Revenue Expenditure	10/08/2020 NODA TAXIS LTD	9101352 Leneune	12717	Transport Special	806

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Children, Education and Skills	Education	Revenue Expenditure	10/08/2020 NODA TAXIS LTD	8101927 revenue	1E212	Transport Special	1105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8100257 revenue	1MK20	Residential Care LD	27726.61
Children, Education and Skills	Children's Social Care Education Schools	Revenue Expenditure	19/08/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8109729 revenue	1MD66 1E20A	CWD Care Packages	1600 6371.05
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	11/08/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 11/08/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8104746 revenue 8104746 revenue	1E20A 1E20P	SB Independent Schools High Needs Post16 Funding	16425.53
·		•			1KEMC	9	420.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8071333 revenue		Highways	
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8071335 revenue	1KEMC	Highways	910
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8090175 revenue	1KEMC	Highways	840.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8090177 revenue	1KEMC	Highways	140.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8100402 revenue	1KEMC	Highways	560
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8100403 revenue	1KEMC	Highways	560
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8100405 revenue	1KEMC	Highways	560
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8100406 revenue	1KEMC	Highways	910.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8100407 revenue	1KEMC	Highways	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8102877 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8103304 revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8091906 revenue	1VH26	Housing Advice Centre	321.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 NORTH LAKES CHILDRENS SERVICES	8107965 revenue	1MC02	Ind Sector Placements	21419.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2020 NORTH OF ENGLAND REFUGEE SERVICE LTD	8097779 revenue	1VH18	Controlling Migration Fund	1037.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 NORTH TYNESIDE COUNCIL	8107302 revenue	1MF10	Adoption Payments	121499
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2020 NORTH TYNESIDE COUNCIL	8109828 revenue	1MF01	16+ Team (YP)	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 NORTH TYNESIDE COUNCIL	8106360 revenue	1MF10	Adoption Payments	10983.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 NORTH TYNESIDE COUNCIL	8108306 revenue	1MC20	In-House Foster Carer Costs	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 NORTH TYNESIDE COUNCIL	8108304 revenue	1MC20	In-House Foster Carer Costs	2200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 NORTH TYNESIDE COUNCIL	8107936 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 NORTH TYNESIDE COUNCIL	8108366 revenue	1MF01	16+ Team (YP)	1740.00
Children, Education and Skills	Education	Revenue Expenditure	28/08/2020 NORTH TYNESIDE COUNCIL	8115100 revenue	1E220	School Improvement Service	950.00
City Futures	Economic Development	Revenue Expenditure	03/08/2020 NORTH TYNESIDE COUNCIL	8092417 revenue	1FN24	ESF - Generation North East	1886.86
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2020 NORTH TYNESIDE COUNCIL	8103570 revenue	1VH14	Domestic Abuse Services Grant	83832
Public Health Service	Public Health	Revenue Expenditure	11/08/2020 NORTH WEST LONDON HOSPITALS NHS TRUST	8104773 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	341.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8102637 revenue	1KR12	DDA	299.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8106231 revenue	1KBRM	Sub Contractors R & M	52601.7
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8101260 revenue	1KKX1	Civic Centre Direct Costs	1423.33
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8101590 revenue	1KKX1	Civic Centre Direct Costs	20840.00
Place	Fairer Housing Unit	Revenue Expenditure	19/08/2020 NORTHERN HOUSING CONSORTIUM	8109824 revenue	1VH17	Brownfield Hsing Development	925
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NORTHERN LIFE CARE LTD	8104548 revenue	1MK50	Supported Living LD	32201.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NORTHERN LIFE CARE LTD	8104525 revenue	1MK50	Supported Living LD	16817.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NORTHERN LIFE CARE LTD	8104548 revenue	1MK50	Supported Living LD	-826.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NORTHERN LIFE CARE LTD	8104525 revenue	1MK50	Supported Living LD	-427.60
Place	Transport	Capital Expenditure	12/08/2020 NORTHERN POWERGRID NORTHEAST LTD	8106265 Capital	2CAPI	Capital Investment	1166
Place	Transport	Revenue Expenditure	27/08/2020 NORTHERN POWERGRID NORTHEAST LTD	8112099 revenue	1KEMC	Highways	697.92
Public Health Service	Public Health	•	26/08/2020 NORTHERN FOWERGRID NORTHEAST LTD	8114077 revenue	1KLAA	· ,	500.00
		Revenue Expenditure				Comm Spt, Business & Research	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 NORTHLEA COURT NH	8100213 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	6357.12 2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 NORTHLEA COURT NH	8100213 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 NORTHLEA COURT NH	8100213 revenue	1MG20	Residential Care OP	-635.32
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 NORTHUMBERLAND COUNTY COUNCIL	8111077 revenue	1E652	Virtual School	3650
Children, Education and Skills	Education Schools	Revenue Expenditure	07/08/2020 NORTHUMBERLAND COUNTY COUNCIL	8102668 revenue	1E240	SB Hearing Impaired Service	500.00
City Futures	Economic Development	Revenue Expenditure	04/08/2020 NORTHUMBERLAND COUNTY COUNCIL	8091893 revenue	1FN24	ESF - Generation North East	1310.92
Place	Transport	Capital Expenditure	06/08/2020 NORTHUMBERLAND COUNTY COUNCIL	8089995 Capital	2DP02	Devt Capital CC	938
Place	Transport	Capital Expenditure	06/08/2020 NORTHUMBERLAND COUNTY COUNCIL	8092758 Capital	2DP02	Devt Capital CC	1746.00
Place	Transport	Capital Expenditure	26/08/2020 NORTHUMBERLAND COUNTY COUNCIL	8107606 Capital	2CAPI	Capital Investment	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 NORTHUMBRIA CALVERT TRUST	8100338 revenue	1MK20	Residential Care LD	16140.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 NORTHUMBRIA CALVERT TRUST	8100338 revenue	1MK20	Residential Care LD	-580.04
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102168 revenue	1V307	Vehicle Salary Sacrifice	6115.69
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102300 revenue	1V307	Vehicle Salary Sacrifice	297.24
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102301 revenue	1V307	Vehicle Salary Sacrifice	390.8
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102302 revenue	1V307	Vehicle Salary Sacrifice	4250.21
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102303 revenue	1V307	Vehicle Salary Sacrifice	6280.69
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102304 revenue	1V307	Vehicle Salary Sacrifice	4241.57
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102305 revenue	1V307	Vehicle Salary Sacrifice	8780.21
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102306 revenue	1V307	Vehicle Salary Sacrifice	3577.81
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102307 revenue	1V307	Vehicle Salary Sacrifice	4448.21
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102309 revenue	1V307	Vehicle Salary Sacrifice	257.20
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102310 revenue	1V307	Vehicle Salary Sacrifice	3595.42
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8109793 revenue	1V309	Electronics Salary Sacrifice	3741.11
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Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102311 revenue	1V307	Vehicle Salary Sacrifice	2756.07
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102312 revenue	1V307	Vehicle Salary Sacrifice	5587.22
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102313 revenue	1V307	Vehicle Salary Sacrifice	3412.57
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8102314 revenue	1V307	Vehicle Salary Sacrifice	4768.37
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8107561 revenue	1V307	Vehicle Salary Sacrifice	8780.21
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8107563 revenue	1V307	Vehicle Salary Sacrifice	360.67
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8107564 revenue	1V307	Vehicle Salary Sacrifice	3473.56
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8107565 revenue	1V307	Vehicle Salary Sacrifice	5996.5
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8107566 revenue	1V307	Vehicle Salary Sacrifice	4910.93
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Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8107567 revenue	1V307	Vehicle Salary Sacrifice	7111.9
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8107569 revenue	1V307	Vehicle Salary Sacrifice	4558.21
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8108110 revenue	1V307	Vehicle Salary Sacrifice	7768.66
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8110338 revenue	1V309	Electronics Salary Sacrifice	4625.62
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8106658 revenue	1V309	Electronics Salary Sacrifice	6067.80
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8106659 revenue	1V309	Electronics Salary Sacrifice	4888.05
Public Health Service	Public Health	Revenue Expenditure	14/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8107635 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	2274
Public Health Service	Public Health	Revenue Expenditure	14/08/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8107636 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	8079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 NORTHUMBRIA PAYROLL SOLUTIONS	8098903 revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NORTHUMBRIA UNIVERSITY NURSERY LTD	8114046 revenue	1E201	ISB PVI Nurseries	42561.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NORTHUMBRIA UNIVERSITY NURSERY LTD	8114046 revenue	1EEP5	2Yr Old Learning & Childcare	332.64
,	Adult Social Care	Revenue Expenditure	24/08/2020 NORWOOD RAVENSWOOD SERVICES LTD	8111580 revenue	1MK60	<u> </u>	1455.04
ASC & Integrated Services		· ·				Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 NORWOOD RAVENSWOOD SERVICES LTD	8100336 revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 NORWOOD RAVENSWOOD SERVICES LTD	8100336 revenue	1MK20	Residential Care LD	-423.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2020 NOTCA	8054718 revenue	1RB22	ITA Levy	1345069.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 NUEVA VIDA	8107974 revenue	1MC02	Ind Sector Placements	34800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020 NUNNYKIRK CENTRE FOR DYSLEXIA	8104744 revenue	1E20A	SB Independent Schools	456.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NURTURED CARE NE LTD	8104563 revenue	1MG50	Home Care-Spot Purchased OP	130084.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NURTURED CARE NE LTD	8104563 revenue	1MH50	Home Care PD	8515.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NURTURED CARE NE LTD	8104563 revenue	1MK51	Home Care LD	11044.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NURTURED CARE NE LTD	8104563 revenue	1MM50	Home Care MH	976.88
Children, Education and Skills	Education	Revenue Expenditure	17/08/2020 OCN	8108253 revenue	1EA15	Newcastle City Learning Main	1150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 OFFICIAL CARE LTD	8104565 revenue	1MG50	Home Care-Spot Purchased OP	2776.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 OFFICIAL CARE LTD	8104565 revenue	1MH50	Home Care PD	4721.80
•		•					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020 OIL NRG	8094447 revenue	1KR05	District Heating	8551.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020 OIL NRG	8101394 revenue	1KR05	District Heating	8476.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020 OIL NRG	8101395 revenue	1KR05	District Heating	7702.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020 OIL NRG	8101398 revenue	1KR05	District Heating	8798
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 OIL NRG	8107610 revenue	1KR05	District Heating	8554.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 OIL NRG	8098922 revenue	1KR05	District Heating	8549.57
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2020 OIL NRG	8111460 revenue	1KEND	Fleet Fuel Account	8526.66
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2020 OIL NRG	8111461 revenue	1KEND	Fleet Fuel Account	8983.00
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2020 OIL NRG	8109024 revenue	1KEND	Fleet Fuel Account	1112.38
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020 OIL NRG	8106352 revenue	1KEND	Fleet Fuel Account	9860.48
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2020 OIL NRG	8114479 revenue	1KEND	Fleet Fuel Account	10740.88
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2020 OIL NRG	8102844 revenue	1KEND	Fleet Fuel Account	959.15
		· ·					1060.08
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2020 OIL NRG	8114048 revenue	1KEND	Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2020 OIL NRG	8114049 revenue	1KEND	Fleet Fuel Account	8983.00
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2020 OIL NRG	8108114 revenue	1KEND	Fleet Fuel Account	934.08
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2020 OIL NRG	8108115 revenue	1KEND	Fleet Fuel Account	9399.96
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2020 OIL NRG	8110073 revenue	1KEND	Fleet Fuel Account	1326.9
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2020 OIL NRG	8110077 revenue	1KEND	Fleet Fuel Account	9062.16
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2020 OIL NRG	8104754 revenue	1KEND	Fleet Fuel Account	929.04
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2020 OIL NRG	8102893 revenue	1KEND	Fleet Fuel Account	9049.00
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2020 OIL NRG	8104753 revenue	1KEND	Fleet Fuel Account	9120.38
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2020 OIL NRG	8100384 revenue	1KEND	Fleet Fuel Account	2681.4
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2020 OIL NRG	8100399 revenue	1KEND	Fleet Fuel Account	1136.79
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2020 OIL NRG	8100393 revenue	1KEND	Fleet Fuel Account	12069.23
							9020.8
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2020 OIL NRG	8100506 revenue	1KEND	Fleet Fuel Account	
Resources	Business Management	Revenue Expenditure	18/08/2020 OLM SYSTEMS LTD	8097408 revenue	1MR55	Care Management System	5000
Resources	Business Management	Revenue Expenditure	18/08/2020 OLM SYSTEMS LTD	8097407 revenue	1MR55	Care Management System	89000
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2020 ONE NUCLEUS LIMITED	8111100 revenue	1V607	Lab Space Building	1225.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 ONE STEP CARE LIMITED	8107981 revenue	1MC02	Ind Sector Placements	12428.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2020 ONE51 ES PLASTICS (UK) LTD	8107573 revenue	1KEG3	Garden Waste Collection Scheme	9690
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2020 ONE51 ES PLASTICS (UK) LTD	8107572 revenue	1KW33	Waste Strategy Transition	3000
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020 ONE51 ES PLASTICS (UK) LTD	8102780 revenue	1KW33	Waste Strategy Transition	3000
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Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020 ONE51 ES PLASTICS (UK) LTD	8109138 revenue	1KW33	Waste Strategy Transition	3000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020 OPENVIEW SECURITY SOLUTIONS LTD	8114721 revenue	1KR56	Communal Area & Cyclical Mntce	8719.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 OPENVIEW SECURITY SOLUTIONS LTD	8099211 revenue	1KR56 1KFS1	Communal Area & Cyclical Mntce	6099.35
Operations & Reg Services Children, Education and Skills	Facilities Serv and Civic Mgmt Children's Social Care	Revenue Expenditure Revenue Expenditure	20/08/2020 OPTIONS MANAGEMENT LTD 20/08/2020 OPTO LIVING LTD	8110366 revenue 8110130 revenue	1KFS1 1MF02	Walker Technology College 16+ Team	364 2380.00
· ·		· ·	·		1MK50		25725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ORBIS SUPPORT	8104604 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ORBIS SUPPORT	8104604 revenue	1MK51	Home Care LD	1154.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ORBIS SUPPORT	8104604 revenue	1MK60	Ind Day Care LD	2418.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 ORBIS SUPPORT	8100012 revenue	1MD66	CWD Care Packages	6656.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2020 ORCA LGS SOLUTIONS LIMITED	8106334 Capital	2HE01	Capital Citywide	9000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2020 ORCA LGS SOLUTIONS LIMITED	8106335 Capital	2HE01	Capital Citywide	121055.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 ORCHARD CARE (NORTH EAST) LTD	8107940 revenue	1MC22	IND Sector Foster Carer Costs	3920
Children, Education and Skills	Education Schools	Revenue Expenditure	28/08/2020 OUSEBURN COMMUNITY CENTRE	8103313 revenue	1E236	SB Young Childrens Spec. Needs	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 OUSEBURN FARM CHARITY LTD	8106070 revenue	1MK60	Ind Day Care LD	468.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 OUSEBURN FARM CHARITY LTD	8106075 revenue	1MK60	Ind Day Care LD	468
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2020 OUSEBURN FARM CHARITY LTD	8110974 revenue	1VH18	Controlling Migration Fund	759.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2020 OUSEBURN FARM CHARITY LTD	8110976 revenue	1VH18	Controlling Migration Fund	735
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 OUTDOOR CARE LTD	8107948 revenue	1MC02	Ind Sector Placements	27300
Resources	Human Resources	Revenue Expenditure	06/08/2020 OUTDOOR EDUCATION ADVISERS PANEL LTD	8101912 revenue	1FP40	Health & Safety Team	640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 OUTREACH RESIDENTIAL SERVICE	8109610 revenue	1MM20	Residential Care MH	2150.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 OVENTROP UK LTD	8095833 revenue	1KR05	District Heating	327.73
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 OWEN SPRINGSLTD	8093687 revenue	3KES1	Fleetmaster Stores Account	423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8100234 revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8100234 revenue	1MG20	Residential Care OP	-740.56
Resources	ICT	Revenue Expenditure	27/08/2020 PARAGON SERVICE POINT	8110327 revenue	1CP17	Digital Printing	544
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 PARK BLUE HOMES LTD	8107979 revenue	1MC02	Ind Sector Placements	11200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 PARK HOUSE NURSING HOME	8109589 revenue	1MG10	Nursing Care OP	24396.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 PARK HOUSE NURSING HOME	8109589 revenue	1MG20	Residential Care OP	13242.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 PARK HOUSE NURSING HOME	8109589 revenue	1MH10	Nursing Care PD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 PARK HOUSE NURSING HOME	8109589 revenue	1MH20	Residential Care PD	-3037.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 PARK HOUSE NURSING HOME	8109589 revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 PARK HOUSE NURSING HOME	8099098 revenue	1MR07	COVID19 Infection Control Fund	23104
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PARK VIEW CARE HOME	8100242 revenue	1MG20	Residential Care OP	7064.64
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 PARK VIEW CARE HOME	8100242 revenue	1MG20	Residential Care OP	-1098.32
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2020 PARKING AND SECURE DOCUMENTS	8104953 revenue	1V205	Car Parking Management	790
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PARKLANDS NURSING HOME	8100198 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 PARKLANDS NURSING HOME	8100198 revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020 PARKSIDE HOUSE SCHOOL	8104745 revenue	1E20A	SB Independent Schools	10153.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PARKVALE	8100304 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 PARTNERS IN CARE LTD	8107978 revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 PARTNERSHIPS IN CARE LTD	8109602 revenue	1MG10	Nursing Care OP	8856.68
•	Adult Social Care	· ·	·	8109602 revenue	1MM10	9	45994.48
ASC & Integrated Services		Revenue Expenditure	19/08/2020 PARTNERSHIPS IN CARE LTD			Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 PARTNERSHIPS IN CARE LTD	8099268 revenue	1MR07 1KEMC	COVID19 Infection Control Fund	5627.00 6225.25
Place	Transport	Revenue Expenditure	13/08/2020 PATTERSON RYAN WIREWORKERS LTD	8106973 revenue		Highways	
Place	Transport	Revenue Expenditure	13/08/2020 PATTERSON RYAN WIREWORKERS LTD	8106972 revenue	1KEMC	Highways	1678
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PAVILION COURT CARE HOME	8100224 revenue	1MG10	Nursing Care OP	92028.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PAVILION COURT CARE HOME	8100224 revenue	1MG20	Residential Care OP	52208.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PAVILION COURT CARE HOME	8100224 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PAVILION COURT CARE HOME	8100224 revenue	1MM10	Nursing Care MH	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PAVILION COURT CARE HOME	8100224 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 PAVILION COURT CARE HOME	8099101 revenue	1MR07	COVID19 Infection Control Fund	36100
Operations & Reg Services	Parking	Revenue Income	21/08/2020 PAY POINT MOBILE	8111093 revenue	1V213	Pay by Phone Parking Income	258.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 PCC SYSTEMS	8098212 revenue	1KR01	Responsive Maintenance	355
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 PCC SYSTEMS	8098212 revenue	1KTDX	Architecture Building Design	355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 PEAR TREE PROJECTS LTD	8107984 revenue	1MC02	Ind Sector Placements	22375.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 PEAR TREE PROJECTS LTD	8107983 revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2020 PEART ACCESS RAMPS	8093619 Capital	2HE01	Capital Citywide	1739.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2020 PEART ACCESS RAMPS	8097075 Capital	2HE01	Capital Citywide	783.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2020 PEART ACCESS RAMPS	8097871 Capital	2HE01	Capital Citywide	456
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2020 PEART ACCESS RAMPS	8102253 Capital	2HE01	Capital Citywide	3576.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2020 PEART ACCESS RAMPS	8100442 Capital	2HE01	Capital Citywide	1830.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2020 PEART ACCESS RAMPS	8101568 Capital	2HE01	Capital Citywide	1327.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2020 PEART ACCESS RAMPS	8090620 Capital	2HE01	Capital Citywide	533.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020 PEART ACCESS RAMPS	8092965 Capital	2HE01	Capital Citywide	3504.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020 PEART ACCESS RAMPS	8098100 Capital	2HE01	Capital Citywide	1482.45
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020 PEART ACCESS RAMPS	8092972 Capital	2HE01	Capital Citywide	2950.32
HRA Expenditure	General Management	Revenue Expenditure	14/08/2020 PEART ACCESS RAMPS	8093620 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	27/08/2020 PEART ACCESS RAMPS	8099282 revenue	1HRA8	HRA - Investment Related Expe	300
•	· ·		· ·		1HRA8	·	
HRA Expenditure HRA Expenditure	General Management General Management	Revenue Expenditure Revenue Expenditure	26/08/2020 PEART ACCESS RAMPS 26/08/2020 PEART ACCESS RAMPS	8099283 revenue 8099242 revenue	1HRA8	HRA - Investment Related Expe HRA - Investment Related Expe	300 300
•	•		• •			·	
Place	Fairer Housing Unit	Capital Expenditure	18/08/2020 PEART ACCESS RAMPS	8108270 Capital	2N101	Capital Grants	579.64
Place	Fairer Housing Unit	Capital Expenditure	18/08/2020 PEART ACCESS RAMPS	8108271 Capital	2N101	Capital Grants	1833.92
Place	Fairer Housing Unit	Capital Expenditure	18/08/2020 PEART ACCESS RAMPS	8108272 Capital	2N101	Capital Grants	2852.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 PEBBLES CARE	8107977 revenue	1MC02	Ind Sector Placements	11188.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020 PEBBLES CARE	8115172 revenue	1MC02	Ind Sector Placements	680.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020 PEBBLES CARE	8115173 revenue	1MC02	Ind Sector Placements	923.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020 PEBBLES CARE	8115174 revenue	1MC02	Ind Sector Placements	680.40
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 PEGS PRE-SCHOOL	8114051 revenue	1E201	ISB PVI Nurseries	8543.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 PELE TOWER	8104544 revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PEMBROKE LODGE	8100314 revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PEMBROKE LODGE	8100314 revenue	1MM20	Residential Care MH	46413.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 PEMBROKE LODGE	8099273 revenue	1MR07	COVID19 Infection Control Fund	7220.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 PEMBROKE LODGE	8100314 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 PEMBROKE LODGE	8100314 revenue	1MM20	Residential Care MH	-1789.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 PEOPLE PLUS GROUP	8098910 revenue	1MG40	Direct Payments OP	1033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 PEOPLE PLUS GROUP	8098910 revenue	1MH40	Direct Payments PD	964.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 PEOPLE PLUS GROUP	8098910 revenue	1MG40	Direct Payments OP	-74.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 PEOPLE PLUS GROUP	8098910 revenue	1MD66	CWD Care Packages	1413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020 PEOPLEPLUS GROUP LIMITED	8107917 revenue	1MH90	VSC Commissioning PD	72916.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 PERCY HEDLEY CENTRE	8107622 revenue	1MK60	Ind Day Care LD	1405.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 PERCY HEDLEY CENTRE	8107623 revenue	1MK60	Ind Day Care LD	1873.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 PERCY HEDLEY CENTRE	8107624 revenue	1MK60	Ind Day Care LD	1873.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 PERCY HEDLEY CENTRE	8107625 revenue	1MK60	Ind Day Care LD	1873.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 PERCY HEDLEY CENTRE	8107626 revenue	1MK60	Ind Day Care LD	1873.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 PERCY HEDLEY CENTRE	8107627 revenue	1MK60	Ind Day Care LD	1873.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 PERCY HEDLEY CENTRE	8107628 revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 PERCY HEDLEY CENTRE	8107630 revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 PERCY HEDLEY CENTRE	8107631 revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 PERCY HEDLEY CENTRE	8107632 revenue	1MK60	Ind Day Care LD	1404.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100236 revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100236 revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100236 revenue	1MK20	Residential Care LD	44025.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100355 revenue	1MH60	Day Care PD	2858.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100358 revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100359 revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100361 revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100220 revenue	1MK20	Residential Care LD	11854.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100362 revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100365 revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100354 revenue	1MK60	Ind Day Care LD	982.70
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDEET CENTRE	8100354 revenue	1MK60	Ind Day Care LD	3572.80
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDEET CENTRE	8100350 revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100357 revenue 8100363 revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HEDLEY CENTRE	8100364 revenue	1MK60	Ind Day Care LD	1819.60
	Adult Social Care Adult Social Care				1MR07	,	4813
ASC & Integrated Services		Revenue Expenditure	03/08/2020 PERCY HEDLEY CENTRE	8099145 revenue		COVID19 Infection Control Fund	-552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 PERCY HEDLEY CENTRE	8100236 revenue	1MG20	Residential Care OP	-552.4 -409
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 PERCY HEDLEY CENTRE	8100236 revenue	1MH20	Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 PERCY HEDLEY CENTRE	8100236 revenue	1MK20	Residential Care LD	-2530.12
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 PERCY HEDLEY CENTRE	8114026 revenue	1E20A	SB Independent Schools	254059.65
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 PERCY HEDLEY CENTRE	8114026 revenue	1E20P	High Needs Post16 Funding	35400.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PERCY HOUSE	8100210 revenue	1MM20	Residential Care MH	4341.04
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2020 PEST CONTROL DIRECT LTD	8107612 revenue	1KE69	City Centre Cleansing	251.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PHILIP CUSSINS HOUSE	8100261 revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 PHILIP CUSSINS HOUSE	8100261 revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 PHILIP CUSSINS HOUSE	8099254 revenue	1MR07	COVID19 Infection Control Fund	10589.00
Public Health Service	Public Health	Revenue Expenditure	28/08/2020 PHOENIX HOUSE	8111579 revenue	1MP27	DAT Residential Rehab	2604
Public Health Service	Public Health	Revenue Expenditure	03/08/2020 PHOENIX HOUSE	8095130 revenue	1MP27	DAT Residential Rehab	2604
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 PHOENIX SECURITY	8097766 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 PHOENIX SECURITY	8110994 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 PHOENIX SECURITY	8110995 revenue	1KVWC	Minor Works Contracts	345

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020 PHOENIX SECURITY	8097412 revenue	1KVWC	Minor Works Contracts	4176
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020 PHOENIX SECURITY	8091736 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020 PHOENIX SECURITY	8104884 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020 PHOENIX SECURITY	8110993 revenue	1KVWC	Minor Works Contracts	345
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 PHOENIX SOFTWARE LTD	8107868 revenue	1MB26	Complaints&Customer Relations	102.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 PHOENIX SOFTWARE LTD	8107868 revenue	1MM94	Mental Capacity Act	28.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2020 PHOENIX SOFTWARE LTD	8107868 revenue	1MX06	Community Reablement	23.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 PHOENIX SOFTWARE LTD	8107868 revenue	1MB04	Childrens Standards Unit	53.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 PHOENIX SOFTWARE LTD	8107868 revenue	1MB15	Newcastle Safeguarding Board	28.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020 PHOENIX SOFTWARE LTD	8107868 revenue	1KR8L	Wide District Heating	346.5
Resources	Chief Executive	Revenue Expenditure	14/08/2020 PHOENIX SOFTWARE LTD	8106974 revenue	1FG52	North of Tyne Devolution Deal	302.11
Resources	Democratic Services	Revenue Expenditure	18/08/2020 PHOENIX SOFTWARE LTD	8107868 revenue	1FK04	Committee	56.32
Resources	Financial Services	Revenue Expenditure	14/08/2020 PHOENIX SOFTWARE LTD	8107453 revenue	1CR01	Revs and Bens Supp&Svs	313.96
Resources	Financial Services	Revenue Expenditure	18/08/2020 PHOENIX SOFTWARE LTD	8107868 revenue	1CP60	Resources Comm & Procurement	55
Resources	ICT	Revenue Expenditure	14/08/2020 PHOENIX SOFTWARE LTD	8107451 revenue	1CX50	Technical Refresh	584.34
Resources	ICT	Revenue Expenditure	18/08/2020 PHOENIX SOFTWARE LTD	8107867 revenue	1CX50	Technical Refresh	14302
Resources	ICT	Revenue Expenditure	12/08/2020 PHOENIX SOFTWARE LTD	8094652 revenue	1CX50	Technical Refresh	4645.20
Resources	ICT	Revenue Expenditure	07/08/2020 PHOENIX SOFTWARE LTD	8102845 revenue	1CMSB	SB ICT Broadband Connectivity	1923.00
Resources	ICT	Revenue Expenditure	20/08/2020 PHOENIX SOFTWARE LTD	8110368 revenue	1CMSB	SB ICT Broadband Connectivity	2021.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2020 PHONAK UK LTD	8109743 revenue	1MD67	S17 Children in Need	547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 PIN POINT HEALTH & SOCIAL CARE	8104594 revenue	1MG50	Home Care-Spot Purchased OP	404.25
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 PINNACLE FURNITURE LLP	8109810 revenue	1DR03	Grainger Market	409.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2020 PIRTEK (TYNE & WEAR)	8110078 revenue	1KE27	Bereavement Services Overhead	318
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2020 PIRTEK (TYNE & WEAR)	8090941 revenue	3KES1	Fleetmaster Stores Account	255.78
Place	Development Management	Revenue Expenditure	06/08/2020 PLANNING JUNGLE LTD	8102060 revenue	1V030	Development Management	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 PLANTPOTS PLAYGROUP	8114052 revenue	1E201	ISB PVI Nurseries	34886.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 PLANTPOTS PLAYGROUP	8114052 revenue	1EEP5	2Yr Old Learning & Childcare	3326.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 PLANTPOTS PLAYGROUP	8114053 revenue	1E201	ISB PVI Nurseries	26773.54
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 PLANTPOTS PLAYGROUP	8114053 revenue	1EEP5	2Yr Old Learning & Childcare	831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2020 PONTELAND HIGH SCHOOL	8098984 revenue	1E211	SB Olea-Extra District Recoup	3003.92
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2020 PONTELAND HIGH SCHOOL	8098983 revenue	1E211	SB Olea-Extra District Recoup	824.73
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2020 PONTELAND HIGH SCHOOL	8098987 revenue	1E211	SB Olea-Extra District Recoup	11273.44
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2020 PONTELAND HIGH SCHOOL	8098985 revenue	1E211	SB Olea-Extra District Recoup	824.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 PONTELAND MANOR	8109611 revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 PONTELAND MANOR	8109611 revenue	1MG10	Nursing Care OP	-575.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 POPLAR LODGE ASPIRE CARE	8108959 revenue	1MK20	Residential Care LD	44409.51
Place	Development Management	Revenue Income	03/08/2020 PORTAL PLAN QUEST LTD	8098996 revenue	1V030	Development Management	462.00
City Futures	Economic Development	Revenue Expenditure	21/08/2020 POTTERY BANK COMMUNITY CENTRE LTD	8110950 revenue	1FN25	ESF - Community Led Local Dev	2318.46
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2020 POTTS PRINTERS LTD	8106652 revenue	1KKX1	Civic Centre Direct Costs	440.00
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2020 POTTS PRINTERS LTD	8079838 revenue	1KKX1	Civic Centre Direct Costs	2073
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 PPG ARCHITECTURAL COATINGS UK	8108278 revenue	1KVWC	Minor Works Contracts	453.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 PRAXIS SERVICE	8107461 revenue	1MN20	Asy Seekers Families	1512.48
Place	Transport	Revenue Expenditure	28/08/2020 PREMIER MORTARS	8115120 revenue	1KEMC	Highways	30
Resources	ICT	Revenue Expenditure	26/08/2020 PREMIER PAPER GROUP LTD	8113755 revenue	1CP17	Digital Printing	2679
Resources	ICT	Revenue Expenditure	26/08/2020 PREMIER PAPER GROUP LTD	8113753 revenue	1CP17	Digital Printing	431.11
Resources	ICT	Revenue Expenditure	20/08/2020 PREMIER PAPER GROUP LTD	8109803 revenue	1CP17	Digital Printing	2050
Resources	ICT	Revenue Expenditure	25/08/2020 PREMIER PAPER GROUP LTD	8112917 revenue	1CP17	Digital Printing	266.5
Resources	ICT	Revenue Expenditure	25/08/2020 PREMIER PAPER GROUP LTD	8112923 revenue	1CP17	Digital Printing	324.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 PREMIER SCAFFOLDING SERVICES LTD	8111023 revenue	1KVWC	Minor Works Contracts	2568
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 PREMIER TRUCK HIRE	8106001 revenue	1KESY	Spot Hires	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 PREMIER WASTE RECYCLING LTD	8102572 revenue	1KB40	Citybuild Stores O/H	591.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020 PREMIER WASTE RECYCLING LTD	8094190 revenue	1KB40	Citybuild Stores O/H Citybuild Stores O/H	548.13
ASC & Integrated Services		•	04/08/2020 PRIMROSE HOUSE		1MG10	Nursing Care OP	735.68
	Adult Social Care Adult Social Care	Revenue Expenditure	04/08/2020 PRIMROSE HOUSE	8100351 revenue 8100316 revenue	1MG10 1MG10		2476.00
ASC & Integrated Services		Revenue Expenditure				Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 PRIMROSE HOUSE	8100316 revenue	1MG10	Nursing Care OP	-80.40
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020 PRINTPLUS UK LTD	8114656 revenue	1E45C	Admissions & Info Team	540 1175.5
Resources	ICT	Revenue Expenditure	06/08/2020 PROBRAND LTD	8096854 revenue	1CL20	ICT Services to Schools	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020 PRO-TECH CP	8115056 revenue	1KR05	District Heating	1475
Place	Transport	Revenue Expenditure	06/08/2020 PROTEUS EQUIPMENT LTD	8101136 revenue	1KEMC	Highways	279.95
Place	Development Management	Revenue Expenditure	18/08/2020 PROVENTURE CONSULTING	8101029 revenue	1V030	Development Management	14300
Place	Major Projects	Revenue Expenditure	14/08/2020 PURCELL MILLER TRITTON	8096851 revenue	1V611	Blanford House	297.5
Place	Major Projects	Revenue Expenditure	14/08/2020 PURCELL MILLER TRITTON	8096852 revenue	1V611	Blanford House	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2020 PURCHASER LTD	8109768 revenue	1MF02	16+ Team	2196.00
Resources	Business Management	Revenue Expenditure	20/08/2020 QUADIENT UK LTD	8110378 revenue	1FG03	Central Post Room	19000.00
Place	Transport	Revenue Expenditure	13/08/2020 QUAY TIMBER	8102895 revenue	1KEMC	Highways	1211.4

Occupies of December 6 to 1	O	D	44/00/2020 01/10/00 01/10/00/14/10	0002057	24564	Floring to Change Associate	200.42
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 QUICKCO SUNDERLAND	8093057 revenue	3KES1 3KES1	Fleetmaster Stores Account	309.12 286.58
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 QUICKCO SUNDERLAND	8093058 revenue		Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 QUICKCO SUNDERLAND	8093683 revenue	3KES1	Fleetmaster Stores Account	290.99
Operations & Regulatory Services Place	Operations	Revenue Expenditure	12/08/2020 QUICKCO SUNDERLAND	8090903 revenue	3KES1 1KKX1	Fleetmaster Stores Account	333.3 3270
	Commercial Dev & Property	Revenue Expenditure	10/08/2020 R H IRVING INDUSTRIALS LTD	8102261 revenue	1KR01	Civic Centre Direct Costs	925
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	07/08/2020 R J UTILITY SERVICES LTD 07/08/2020 R J UTILITY SERVICES LTD	8102944 revenue 8102943 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	1375
		Revenue Expenditure	·		1KEMC	·	4824
Place	Transport	Revenue Expenditure	04/08/2020 R S CLARE & CO LTD	8063100 revenue		Highways	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 RAINBOW PRE-SCHOOL	8113878 revenue	1E201	ISB PVI Nurseries	8141.99
Children, Education and Skills Place	Education Schools	Revenue Expenditure	26/08/2020 RAINBOW PRE-SCHOOL 25/08/2020 RAINTON CONSTRUCTION LTD	8113878 revenue 8112930 Capital	1EEP5 2CAPI	2Yr Old Learning & Childcare	6488.70 96446.57
Place	Transport	Capital Expenditure	25/08/2020 RAINTON CONSTRUCTION LTD 25/08/2020 RAINTON CONSTRUCTION LTD	8112930 Capital 8112930 revenue	1KEMC	Capital Investment	6080.78
Place	Transport	Revenue Expenditure	25/08/2020 RAINTON CONSTRUCTION LTD 25/08/2020 RAINTON CONSTRUCTION LTD		1KEMC	Highways	1903.40
	Transport	Revenue Expenditure	·	8112931 revenue	1E201	Highways	5163.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 RAVENSIDE PRESCHOOL PLAYGROUP	8114045 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 RAVENSIDE PRESCHOOL PLAYGROUP	8114045 revenue	1EEP5	2Yr Old Learning & Childcare	1663.20
Children, Education and Skills	Education	Revenue Expenditure	14/08/2020 REACH PUBLISHING LTD	8107463 revenue	1EA15	Newcastle City Learning Main	9309.02
City Futures	Communication Services	Revenue Expenditure	14/08/2020 REACH PUBLISHING LTD	8093696 revenue	1FN20 1FN20	Communication	275.88 275.88
City Futures	Communication Services	Revenue Expenditure	21/08/2020 REACH PUBLISHING LTD	8097805 revenue		Communication	
City Futures	Communication Services	Revenue Expenditure	21/08/2020 REACH PUBLISHING LTD	8097806 revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	21/08/2020 REACH PUBLISHING LTD	8097807 revenue	1FN20	Communication	349.45
City Futures	Communication Services	Revenue Expenditure	21/08/2020 REACH PUBLISHING LTD	8097808 revenue	1FN20	Communication	331.06
City Futures	Communication Services	Revenue Expenditure	21/08/2020 REACH PUBLISHING LTD	8097809 revenue	1FN20	Communication	423.02
City Futures	Communication Services	Revenue Expenditure	27/08/2020 REACH PUBLISHING LTD	8102025 revenue	1FN20	Communication	331.06
City Futures	Communication Services	Revenue Expenditure	27/08/2020 REACH PUBLISHING LTD	8102027 revenue	1FN20	Communication	625.32
City Futures	Communication Services	Revenue Expenditure	27/08/2020 REACH PUBLISHING LTD	8102028 revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	07/08/2020 REACH PUBLISHING LTD	8090221 revenue	1FN20	Communication	459.80
City Futures	Communication Services	Revenue Expenditure	07/08/2020 REACH PUBLISHING LTD	8090223 revenue	1FN20	Communication	386.23
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2020 REACTEC LTD	8110934 revenue	1KEFA	Grounds Maintenance	1023.85
Place	Transport	Revenue Expenditure	17/08/2020 REACTEC LTD	8093208 revenue	1KEMC	Highways	945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 READYPAY LTD	8098462 revenue	1MC20	In-House Foster Carer Costs	2016
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 REAL LIFE OPTIONS	8104539 revenue	1MK50	Supported Living LD	49823.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 REAL LIFE OPTIONS	8104512 revenue	1MK50	Supported Living LD	51179.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 REAL LIFE OPTIONS	8104579 revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 REAL LIFE OPTIONS	8104579 revenue	1MK55	Home Care Family/Carer LD	1617.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 REAL LIFE OPTIONS	8104539 revenue	1MK50	Supported Living LD	-1593.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 REAL LIFE OPTIONS	8104512 revenue	1MK50	Supported Living LD	-1762.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098787 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098633 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098633 revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098530 revenue	1MH40	Direct Payments PD	3074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098534 revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098534 revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098695 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098695 revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098582 revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098586 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098628 revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098685 revenue	1MK40	Direct Payments LD	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098719 revenue	1MK40	Direct Payments LD	2424.82
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098719 revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098696 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098875 revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098875 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098858 revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098700 revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098700 revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098702 revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098882 revenue	1MH40	Direct Payments PD	330.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098869 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098909 revenue	1MK40	Direct Payments LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098791 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098805 revenue	1MG40	Direct Payments OP	1503.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098805 revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098637 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098870 revenue	1MG40	Direct Payments OP	1192.52

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ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098870 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098876 revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098876 revenue	1MG40	Direct Payments OP	-664.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098571 revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098693 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098522 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098786 revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098593 revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098703 revenue	1MH40	Direct Payments PD	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098612 revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098612 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098699 revenue	1MK40	Direct Payments LD	11331.51
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098699 revenue	1MK40	Direct Payments LD	-649.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098913 revenue	1MG40	Direct Payments OP	1940.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098913 revenue	1MG40	Direct Payments OP	-1600
•					1MK40	•	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098793 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098523 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098660 revenue	1MK40	Direct Payments LD	469.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098535 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098649 revenue	1MH40	Direct Payments PD	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098658 revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098658 revenue	1MK40	Direct Payments LD	-196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098865 revenue	1MH40	Direct Payments PD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098775 revenue	1MK40	Direct Payments LD	492.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098756 revenue	1MK40	Direct Payments LD	532.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098629 revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098827 revenue	1MH40	Direct Payments PD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098705 revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098705 revenue	1MK40	Direct Payments LD	-111.72
	Adult Social Care				1MK40 1MK40		484
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data 03/08/2020 Redacted Personal Data	8098895 revenue	1MG40	Direct Payments LD Direct Payments OP	3832.08
•		Revenue Expenditure	·	8098841 revenue		· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098841 revenue	1MG40	Direct Payments OP	-10.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098580 revenue	1MG40	Direct Payments OP	678.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098580 revenue	1MG40	Direct Payments OP	-333.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098825 revenue	1MK40	Direct Payments LD	1540.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098825 revenue	1MK40	Direct Payments LD	-216.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098803 revenue	1MK40	Direct Payments LD	533
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098803 revenue	1MK40	Direct Payments LD	-114.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098687 revenue	1MK40	Direct Payments LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098899 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098529 revenue	1MH40	Direct Payments PD	1150
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098529 revenue	1MH40	Direct Payments PD	-166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098675 revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098675 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098789 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	· ·	03/08/2020 Redacted Personal Data	8098789 revenue	1MH40	Direct Payments PD	-65.20
		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098588 revenue	1MK40	Direct Payments LD	857.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098588 revenue	1MK40	Direct Payments LD	-73.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098731 revenue	1MK40	Direct Payments LD	1395.24
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098731 revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098771 revenue	1MK40	Direct Payments LD	775.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098891 revenue	1MK40	Direct Payments LD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098585 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098806 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098806 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098594 revenue	1MK40	Direct Payments LD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098609 revenue	1MK40	Direct Payments LD	5300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098652 revenue	1MK40	Direct Payments LD	299.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098537 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098823 revenue	1MG40	Direct Payments OP	879.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098823 revenue	1MG40 1MG40	The state of the s	-34.76
9						Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098561 revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098561 revenue	1MK40	Direct Payments LD	-180.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098788 revenue	1MH40	Direct Payments PD	4611
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098767 revenue	1MK40	Direct Payments LD	1293.60

ACC 8 Interested Comitees	Adult Social Care	Davisson Income	03/08/3030 Redested Research Date	0000767	1MK40	Discost Berryansta I D	-407.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data 04/08/2020 Redacted Personal Data	8098767 revenue 8100166 revenue	1MR01	Direct Payments LD Customer Services & Marketing	300.13
=		Revenue Expenditure	·		1MK40		6951.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098573 revenue	1MH43	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098574 revenue		Carers Support Payments PD	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098636 revenue	1MK40	Direct Payments LD	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098636 revenue	1MK40	Direct Payments LD	-401.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098608 revenue	1MH40	Direct Payments PD	7155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098542 revenue	1MK40	Direct Payments LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098542 revenue	1MK40	Direct Payments LD	-243.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098554 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098736 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2020 Redacted Personal Data	8111537 revenue	1MK51	Home Care LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 Redacted Personal Data	8111538 revenue	1MK51	Home Care LD	954.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098596 revenue	1MK40	Direct Payments LD	513.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098596 revenue	1MK40	Direct Payments LD	-35.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098647 revenue	1MK40	Direct Payments LD	960.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098647 revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098630 revenue	1MK40	Direct Payments LD	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098877 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098877 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098620 revenue	1MH40	Direct Payments PD	4734.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098620 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098713 revenue	1MH40	Direct Payments PD	6772.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098713 revenue	1MH40	Direct Payments PD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098640 revenue	1MK40	Direct Payments LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098750 revenue	1MK40	Direct Payments LD	5863.00
=	Adult Social Care		03/08/2020 Redacted Personal Data	8098812 revenue	1MH43		990.00
ASC & Integrated Services		Revenue Expenditure	·			Carers Support Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098575 revenue	1MH40	Direct Payments PD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098552 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098643 revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098643 revenue	1MK40	Direct Payments LD	-231.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098635 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098635 revenue	1MK40	Direct Payments LD	-237.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098701 revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098701 revenue	1MK40	Direct Payments LD	-458.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098673 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098673 revenue	1MH40	Direct Payments PD	-502.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100187 revenue	1MR03	COVID19 Premium Payments	504.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098550 revenue	1MH40	Direct Payments PD	10091.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 Redacted Personal Data	8101346 revenue	1MG20	Residential Care OP	2200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098662 revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098662 revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098532 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098532 revenue	1MK40	Direct Payments LD	-203.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098584 revenue	1MK40	Direct Payments LD	1369.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098584 revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098572 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098614 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098587 revenue	1MH40	Direct Payments PD	1324.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098591 revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098591 revenue	1MK40	Direct Payments LD	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098758 revenue	1MK40	Direct Payments LD	2564.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098758 revenue	1MK40	Direct Payments LD	-230.36
ASC & Integrated Services	Adult Social Care		03/08/2020 Redacted Personal Data	8098717 revenue	1MH40	Direct Payments PD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	03/08/2020 Redacted Personal Data	8098717 revenue	1MH40 1MH40	Direct Payments PD	-13.44
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098631 revenue	1MH40	Direct Payments PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098763 revenue	1MK40 1MK43	Direct Payments LD	1590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098849 revenue		Carers Support Payments LD	1692.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098540 revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098540 revenue	1MH40	Direct Payments PD	-185.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098598 revenue	1MK40	Direct Payments LD	1969.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098598 revenue	1MK40	Direct Payments LD	-232.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098822 revenue	1MK40	Direct Payments LD	326.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098794 revenue	1MK40	Direct Payments LD	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098794 revenue	1MK40	Direct Payments LD	-190.92

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098553 revenue	1MK40	Direct Payments LD	484.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098553 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098783 revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098783 revenue	1MK40	Direct Payments LD	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098857 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098857 revenue	1MG40	Direct Payments OP	-573.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098564 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098564 revenue	1MK40	Direct Payments LD	-208.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098526 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098716 revenue	1MH40	Direct Payments PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100151 revenue	1MR03	COVID19 Premium Payments	794.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098568 revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098568 revenue	1MK40	Direct Payments LD	-779.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098848 revenue	1MH40	Direct Payments PD	689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098595 revenue	1MK40	Direct Payments LD	1819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098728 revenue	1MK40	Direct Payments LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098728 revenue	1MK40	Direct Payments LD	-178.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098704 revenue	1MK40	Direct Payments LD	3619.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098704 revenue	1MK40	Direct Payments LD	-116.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098645 revenue	1MG40	Direct Payments OP	1033.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098645 revenue	1MG40	Direct Payments OP	315.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098583 revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098583 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098800 revenue	1MH40	Direct Payments PD	8904
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098611 revenue	1MK40	Direct Payments LD	883.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098797 revenue	1MG40	Direct Payments OP	970.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098797 revenue	1MG40	Direct Payments OP	-227.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098590 revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098590 revenue	1MK40	Direct Payments LD	-52.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098665 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098804 revenue	1MK43	Carers Support Payments LD	584.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098615 revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098642 revenue	1MK40	Direct Payments LD	716
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098642 revenue	1MK40	Direct Payments LD	-246.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098551 revenue	1MH40	Direct Payments PD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098815 revenue	1MK40	Direct Payments LD	502.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 Redacted Personal Data	8102640 revenue	1MG43	Carers Support Payments OP	625.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098904 revenue	1MK40	Direct Payments LD	784.40
ASC & Integrated Services	Adult Social Care	· ·	03/08/2020 Redacted Personal Data	8098904 revenue	1MK40	Direct Payments LD	-185
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure	03/08/2020 Redacted Personal Data	8098777 revenue	1MG40	Direct Payments OP	598
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098853 revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098765 revenue	1MM40	Direct Payments MH	782.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098547 revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098547 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098549 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098627 revenue	1MK40	Direct Payments LD	1391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098723 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098723 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098834 revenue	1MK40	Direct Payments LD	1907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098634 revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098634 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098725 revenue	1MG40	Direct Payments OP	338.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098567 revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098567 revenue	1MK40	Direct Payments LD	-206.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098772 revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098772 revenue	1MK40	Direct Payments LD	-25.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098817 revenue	1MG40	Direct Payments OP	1185.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098817 revenue	1MG40	Direct Payments OP	-577.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098900 revenue	1MH40	Direct Payments PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098906 revenue	1MG40	Direct Payments OP	1811.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098801 revenue	1MK40	Direct Payments OP Direct Payments LD	1293.6
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ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098801 revenue	1MK40 1MK40	Direct Payments LD	-174.8 315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098782 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098892 revenue	1MG40	Direct Payments OP	1067.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098892 revenue	1MG40	Direct Payments OP	-154.16

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098579 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098871 revenue	1MG40	Direct Payments OP	1018.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098871 revenue	1MG40	Direct Payments OP	-407.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098769 revenue	1MH40	Direct Payments PD	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098893 revenue	1MM40	Direct Payments MH	254.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098880 revenue	1MG43	Carers Support Payments OP	1316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098748 revenue	1MK43	Carers Support Payments LD	1034.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098625 revenue	1MK40	Direct Payments LD	733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098560 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098826 revenue	1MG40	Direct Payments OP	744.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098826 revenue	1MG40	Direct Payments OP	-207.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098578 revenue	1MH40	Direct Payments PD	795.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098578 revenue	1MH40	Direct Payments PD	-212.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098726 revenue	1MK40	Direct Payments LD	2700.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098684 revenue	1MH40	Direct Payments PD	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098684 revenue	1MH40	Direct Payments PD	-502.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098619 revenue	1MK40	Direct Payments LD	812.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098619 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098894 revenue	1MK40	Direct Payments LD	1124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098557 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098557 revenue	1MG40	Direct Payments OP	-333.8
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098651 revenue	1MK40	Direct Payments LD	938.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098546 revenue	1MH43	Carers Support Payments PD	2632.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098533 revenue	1MK40	Direct Payments LD	4465.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098577 revenue	1MH40	Direct Payments PD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098524 revenue	1MH40	Direct Payments PD	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098524 revenue	1MH40	Direct Payments PD	-565.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098819 revenue	1MK40	Direct Payments LD	1060
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098768 revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098878 revenue	1MG43	Carers Support Payments OP	1974.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098566 revenue	1MK40	Direct Payments LD	2390.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098566 revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098715 revenue	1MK40	Direct Payments LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098683 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098545 revenue	1MK40	Direct Payments LD	3180
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ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098545 revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098886 revenue	1MG40	Direct Payments OP	23543.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8084885 revenue	1MR03	COVID19 Premium Payments	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098888 revenue	1MG40	Direct Payments OP	937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098539 revenue	1MK40	Direct Payments LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098539 revenue	1MK40	Direct Payments LD	-412.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098605 revenue	1MK40	Direct Payments LD	328.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098605 revenue	1MK40	Direct Payments LD	-4.36
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098838 revenue	1MG40	Direct Payments OP	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098838 revenue	1MG40	Direct Payments OP	-180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098721 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098721 revenue	1MG40	Direct Payments OP	-121.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098796 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098666 revenue	1MG40	Direct Payments OP	291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098543 revenue	1MK40	Direct Payments LD	2024.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098741 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098741 revenue	1MK40	Direct Payments LD	-228.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098559 revenue	1MK40	Direct Payments LD	1383.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098603 revenue	1MK40	Direct Payments LD	1696.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098737 revenue	1MK40	Direct Payments LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098654 revenue	1MK40	Direct Payments LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098654 revenue	1MK40	Direct Payments LD	-206.80
-	Adult Social Care				1MK40	•	997.04
ASC & Integrated Services		Revenue Expenditure	03/08/2020 Redacted Personal Data	8098752 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098752 revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098562 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098538 revenue	1MK40	Direct Payments LD	10124.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098538 revenue	1MK40	Direct Payments LD	-55.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098644 revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098751 revenue	1MK40	Direct Payments LD	358.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098599 revenue	1MH40	Direct Payments PD	4836.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098528 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098528 revenue	1MH40	Direct Payments PD	-198.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098541 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098541 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098779 revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098779 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098607 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098607 revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098527 revenue	1MK40	Direct Payments LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098527 revenue	1MK40	Direct Payments LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098669 revenue	1MK40	Direct Payments LD	1264.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098669 revenue	1MK40	Direct Payments LD	-179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098851 revenue	1MH40	Direct Payments PD	2629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098740 revenue	1MK40	Direct Payments LD	424
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098732 revenue	1MK43	Carers Support Payments LD	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098847 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098646 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098766 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098766 revenue	1MH40	Direct Payments PD	-115.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098618 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098795 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098555 revenue	1MK40	Direct Payments LD	1431.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098555 revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098845 revenue	1MG40	•	743.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098845 revenue	1MG40	Direct Payments OP Direct Payments OP	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100174 revenue	1MR03	COVID19 Premium Payments	280.89
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098632 revenue	1MK40	Direct Payments LD	1872.60
•		·			1MK40	•	-99
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098632 revenue	1MM40	Direct Payments LD	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098597 revenue		Direct Payments MH	390.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098792 revenue	1MM40 1MM40	Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098592 revenue	1MG40	Direct Payments MH	390.92 848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098885 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8083036 revenue	1MG40	Direct Payments OP	848
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098885 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8083036 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098917 revenue	1MH43	Carers Support Payments PD	282
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020 Redacted Personal Data	8109168 revenue	1MB26	Complaints&Customer Relations	1106
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098837 revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098863 revenue	1MH40	Direct Payments PD	2968
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098860 revenue	1MK40	Direct Payments LD	3449.77
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098860 revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098558 revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098576 revenue	1MK40	Direct Payments LD	1373.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098576 revenue	1MK40	Direct Payments LD	-261.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098698 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098708 revenue	1MK40	Direct Payments LD	849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098718 revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098718 revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098606 revenue	1MK40	Direct Payments LD	836
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098624 revenue	1MH40	Direct Payments PD	483.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098901 revenue	1MG40	Direct Payments OP	1223.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098901 revenue	1MG40	Direct Payments OP	-646.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098727 revenue	1MM43	Carers Support Payments MH	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098914 revenue	1MG40	Direct Payments OP	865.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098914 revenue	1MG40	Direct Payments OP	-390.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098835 revenue	1MM43	Carers Support Payments MH	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098864 revenue	1MK40	Direct Payments LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098864 revenue	1MK40	Direct Payments LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098902 revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098902 revenue	1MG40	Direct Payments OP	-53.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098565 revenue	1MG40	Direct Payments OP	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098563 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098563 revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098710 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098639 revenue	1MK40	Direct Payments LD	1987.28
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ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 Redacted Personal Data	8098639 revenue	1MK40	Direct Payments LD	-238.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100286 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100341 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100297 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100279 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100262 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2020 Redacted Personal Data	8099197 revenue	1MK34	Shared Lives - Adult LD	543.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100319 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100321 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2020 Redacted Personal Data	8107381 revenue	1MK34	Shared Lives - Adult LD	400 1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100311 revenue	1MK34	Shared Lives - Adult LD	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100227 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100294 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100195 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2020 Redacted Personal Data	8109631 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100267 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2020 Redacted Personal Data	8108965 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100200 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100323 revenue	1MK34	Shared Lives - Adult LD	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098821 revenue	1MD66	CWD Care Packages	4131.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098867 revenue	1MD66	CWD Care Packages	1011.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098816 revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020 Redacted Personal Data	8115162 revenue	1MB30 1MD62	Long Term Social Work Teams	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098923 revenue		Support to LAC	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098856 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098692 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098745 revenue	1MD66	CWD Care Packages	983.33 526
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098706 revenue	1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098852 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098762 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098617 revenue	1MD66 1MD66	CWD Care Packages	3656.64 321
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	03/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8098753 revenue 8112620 revenue	1MF10	CWD Care Packages	280.6
		· ·			1MF10 1MF10	Adoption Payments	280.6
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data 03/08/2020 Redacted Personal Data	8104189 revenue 8098854 revenue	1MF10 1MD66	Adoption Payments	280.6 365.4
·		Revenue Expenditure			1MC20	CWD Care Packages	723.18
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112371 revenue 8103937 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	·	25/08/2020 Redacted Personal Data		1MF10		323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	11/08/2020 Redacted Personal Data	8112383 revenue 8103951 revenue	1MF10 1MF10	Adoption Payments Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112384 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112384 revenue	1MC20	In-House Foster Carer Costs	3188.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103952 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103952 revenue	1MC20	In-House Foster Carer Costs	4829.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112385 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112385 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103953 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103953 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112373 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103939 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112378 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112378 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103944 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103944 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112374 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103940 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112386 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103954 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112840 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112840 revenue	1MC20	In-House Foster Carer Costs	733.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104423 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104423 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112377 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103943 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112387 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112387 revenue	1MC20	In-House Foster Carer Costs	2989.27
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103955 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103955 revenue	1MC20	In-House Foster Carer Costs	1852.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112393 revenue	1MC20	In-House Foster Carer Costs	1845.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103961 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103936 revenue	1MC20	In-House Foster Carer Costs	428.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112376 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103942 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103947 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112394 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103962 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112388 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103956 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112852 revenue	1MC20	In-House Foster Carer Costs	2182.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112852 revenue	1MC21	Fostering Unit	212.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104434 revenue	1MC20	In-House Foster Carer Costs	402.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104434 revenue	1MC21	Fostering Unit	649.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112368 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112368 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112368 revenue	1MF35	Special Guardianship Allow	417.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103934 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103934 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103934 revenue	1MF35	Special Guardianship Allow	666.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112372 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103938 revenue	1MC20	In-House Foster Carer Costs	1382.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112389 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112389 revenue	1MF35	Special Guardianship Allow	321.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103957 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103957 revenue	1MF35	Special Guardianship Allow	1323.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112390 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103958 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112370 revenue	1MC20	In-House Foster Carer Costs	475.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112859 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104441 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112391 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103959 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112861 revenue	1MC20	In-House Foster Carer Costs	1511.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104443 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112379 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103945 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112380 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103946 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112381 revenue	1MC20	In-House Foster Carer Costs	4700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103948 revenue	1MC20	In-House Foster Carer Costs	4652.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112392 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103960 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112784 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104361 revenue	1MC20	In-House Foster Carer Costs	600.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104361 revenue	1MF35	Special Guardianship Allow	784.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112395 revenue	1MC20	In-House Foster Carer Costs	3080.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103963 revenue	1MC20	In-House Foster Carer Costs	1556.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112775 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104352 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112786 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104363 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112783 revenue	1MC21	Fostering Unit	478.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112789 revenue	1MC13	Post 18 Staying Put	361.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112789 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104366 revenue	1MC20	In-House Foster Carer Costs	1558.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112790 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104367 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112382 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103950 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112797 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104374 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112796 revenue	1MC13	Post 18 Staying Put	312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104373 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112799 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104376 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112809 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112809 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104386 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104386 revenue	1MF35	Special Guardianship Allow	958.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112800 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104377 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112801 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104378 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112781 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104358 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112844 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112844 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104427 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104427 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112841 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104424 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112823 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104407 revenue	1MF10	Adoption Payments Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112776 revenue	1MC13	Post 18 Staying Put	805
·	Children's Social Care				1MC20	· -	266.97
Children, Education and Skills		Revenue Expenditure	25/08/2020 Redacted Personal Data	8112776 revenue	1MC13	In-House Foster Carer Costs	1265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104353 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104353 revenue	1MC20	In-House Foster Carer Costs	409.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112728 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104305 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112860 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104442 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112731 revenue	1MF35	Special Guardianship Allow	368.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104308 revenue	1MF35	Special Guardianship Allow	1369.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112733 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104310 revenue	1MF35	Special Guardianship Allow	1368.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112865 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104447 revenue	1MF35	Special Guardianship Allow	2109.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112753 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104331 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104388 revenue	1MD85	Child Arrangement Orders	253.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112818 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112818 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104402 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104402 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112756 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104334 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112757 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104335 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112760 revenue	1MF35	Special Guardianship Allow	426.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104338 revenue	1MF35	Special Guardianship Allow	2079.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112755 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104333 revenue	1MF35	Special Guardianship Allow	2093.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112758 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104336 revenue	1MF35	Special Guardianship Allow	1681.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112749 revenue	1MF35	Special Guardianship Allow	335.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104326 revenue	1MC20	In-House Foster Carer Costs	221.97
	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104326 revenue	1MF35	Special Guardianship Allow	1116.64
Children, Education and Skills			25/08/2020 Redacted Personal Data	8112405 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure					
	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/08/2020 Redacted Personal Data	8103973 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills				8103973 revenue 8112366 revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	323.72 489.78
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data				
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112366 revenue 8103932 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78 489.78
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112366 revenue 8103932 revenue 8112400 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	489.78 489.78 1431.22
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112366 revenue 8103932 revenue 8112400 revenue 8103968 revenue	1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	489.78 489.78 1431.22 1431.22
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112366 revenue 8103932 revenue 8112400 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	489.78 489.78 1431.22
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112366 revenue 8103932 revenue 8112400 revenue 8103968 revenue 8112763 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	489.78 489.78 1431.22 1431.22 3841.06
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112366 revenue 8103932 revenue 8112400 revenue 8103968 revenue 8112763 revenue 8104341 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs	489.78 489.78 1431.22 1431.22 3841.06 3841.06

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112752 reve	nue 1MF35	Special Guardianship Allow	351.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104329 reve	nue 1MF35	Special Guardianship Allow	1354.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112365 reve	nue 1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112365 reve	nue 1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103931 reve	nue 1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103931 reve	nue 1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112397 reve	nue 1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103965 reve	nue 1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112834 reve	nue 1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104417 reve		In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112429 reve		Special Guardianship Allow	823.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103998 reve	nue 1MF35	Special Guardianship Allow	3478.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112821 reve	nue 1MC20	In-House Foster Carer Costs	658.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104405 reve		In-House Foster Carer Costs	973.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112403 reve		Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103971 reve		Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112433 reve		Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104002 reve		Special Guardianship Allow	1681.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112759 reve		In-House Foster Carer Costs	1983.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112759 reve		Fostering Unit	68.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104337 reve		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112396 reve		In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103964 reve		In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112855 reve		In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104437 revei		In-House Foster Carer Costs	1450.00
	Children's Social Care			8112398 reve			844.16
Children, Education and Skills		Revenue Expenditure	25/08/2020 Redacted Personal Data			In-House Foster Carer Costs	844.16 844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103966 reve		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112413 reve		In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103982 reve		In-House Foster Carer Costs	747.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112399 reve		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103967 reve		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112782 reve		Supported Lodgings LC	765.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104359 reve		Supported Lodgings LC	765.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112439 reve		Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104008 reve		Special Guardianship Allow	1384.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112772 reve		In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104349 reve		In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112411 reve		In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103980 reve		In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103980 reve		Fostering Unit	375.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112824 reve		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112824 reve		In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104408 reve		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104408 reve		In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112820 reve		In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104404 reve		In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112449 reve		Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104018 reve		Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020 Redacted Personal Data	8114480 reve		In-House Foster Carer Costs	1049.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112410 reve		In-House Foster Carer Costs	353.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103979 reve	nue 1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112750 reve	nue 1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104327 reve	nue 1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112424 reve	nue 1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103993 reve	nue 1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112419 reve	nue 1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103988 reve	nue 1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112868 reve	nue 1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104450 reve		Special Guardianship Allow	1384.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112426 reve		In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103995 reve		In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112422 reve		Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103991 reve		Special Guardianship Allow	2193.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112430 reve		In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112444 reve		In-House Foster Carer Costs	723.18
,			,,	2227111676			

Children, Education and Skills							
	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104013 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112414 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103983 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112416 revenue	1MC20	In-House Foster Carer Costs	624.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103985 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112440 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112440 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104009 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104009 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112461 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104032 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112454 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104023 revenue	1MF35	Special Guardianship Allow	1384.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112412 revenue	1MC20	In-House Foster Carer Costs	1084.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103981 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112442 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104011 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112764 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104342 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112435 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104004 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112732 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104309 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104309 revenue	1MC21	Fostering Unit	102.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112739 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	·	11/08/2020 Redacted Personal Data	8104316 revenue	1MC20		1266.76
		Revenue Expenditure				In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112778 revenue	1MF35	Special Guardianship Allow	367.40 1368.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104356 revenue	1MF35	Special Guardianship Allow	1308.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112418 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103987 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112455 revenue	1MF35 1MC20	Special Guardianship Allow	291.78 280.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104024 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104024 revenue	1MF35	Special Guardianship Allow	1466.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112450 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104019 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112462 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104033 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112787 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112787 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104364 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care		11/08/2020 Redacted Personal Data			In-House Foster Carer Costs	
Children, Education and Skills		Revenue Expenditure	• •	8104364 revenue	1MC20		1550.92
	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112458 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	749 2515.03
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue	1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue	1MF35 1MF35 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow	749 2515.03 1702.74 1702.74
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue	1MF35 1MF35 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue	1MF35 1MF35 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	749 2515.03 1702.74 1702.74
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8112457 revenue	1MF35 1MF35 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8112457 revenue 8104027 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8112457 revenue 8104027 revenue 8112745 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8112457 revenue 8104027 revenue 8112745 revenue 8104322 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8112457 revenue 8104027 revenue 8112745 revenue 8104322 revenue 8104327 revenue 8112471 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8112457 revenue 8104027 revenue 8112745 revenue 8104322 revenue 8112471 revenue 8104041 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8112457 revenue 8104027 revenue 8112745 revenue 8104322 revenue 8112471 revenue 8104041 revenue 8104041 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 2169.54 1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8104027 revenue 8104027 revenue 8104027 revenue 8104322 revenue 8112471 revenue 8104041 revenue 8104041 revenue 8104039 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 2169.54 1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8104027 revenue 8112745 revenue 8104027 revenue 8104322 revenue 8104041 revenue 8104041 revenue 8112469 revenue 8104039 revenue 8104039 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 2169.54 1521.02 1521.02 367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8104027 revenue 8104027 revenue 8112745 revenue 8104322 revenue 8112471 revenue 8104041 revenue 8112469 revenue 8104039 revenue 8104039 revenue 8112870 revenue 8104452 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC30 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 1521.02 1521.02 367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8104027 revenue 8104027 revenue 8104027 revenue 8104322 revenue 8104321 revenue 8104041 revenue 8104039 revenue 8112469 revenue 8104039 revenue 810452 revenue 810452 revenue 810452 revenue 8104000 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 2169.54 1521.02 367.60 1370.61 2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8104027 revenue 8104027 revenue 8104027 revenue 8104322 revenue 8104317 revenue 8104041 revenue 8104039 revenue 8112870 revenue 8104452 revenue 8104452 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 2169.54 1521.02 367.60 1370.61 2453.32 2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8104027 revenue 8112745 revenue 8104227 revenue 8104322 revenue 8112471 revenue 8104041 revenue 8104039 revenue 8112870 revenue 8104452 revenue 8112431 revenue 8104000 revenue 8112436 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF25 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 2169.54 1521.02 1521.02 367.60 1370.61 2453.32 2453.32 3116.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8104027 revenue 8112745 revenue 8104027 revenue 8104322 revenue 8104041 revenue 8104041 revenue 8104039 revenue 8104452 revenue 8104452 revenue 8104452 revenue 8112431 revenue 8104452 revenue 8104457 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 2169.54 1521.02 367.60 1370.61 2453.32 2453.32 3116.7 3074.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8104027 revenue 8112457 revenue 8104027 revenue 8104322 revenue 8104041 revenue 8104041 revenue 8104043 revenue 8104037 revenue 8104452 revenue 8104457 revenue 810467 revenue 8112437 revenue 810467 revenue 8112476 revenue 8104067 revenue 8104067 revenue 8104067 revenue 8104067 revenue 8104068 revenue 8104068 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 2169.54 1521.02 367.60 1370.61 2453.32 2453.32 3116.7 3074.04 1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8104027 revenue 8104027 revenue 8112745 revenue 8104027 revenue 8104322 revenue 8104041 revenue 8104041 revenue 8104039 revenue 8104452 revenue 8104452 revenue 8112431 revenue 8112431 revenue 8104000 revenue 8112476 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 2169.54 1521.02 1521.02 367.60 1370.61 2453.32 2453.32 3116.7 3074.04 1356.56 1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8103997 revenue 8104027 revenue 8104027 revenue 8104027 revenue 8104032 revenue 8112471 revenue 8104041 revenue 8102409 revenue 8112469 revenue 8112470 revenue 8104037 revenue 8104037 revenue 8104037 revenue 81040457 revenue 81040457 revenue 81040457 revenue 81040457 revenue 81040457 revenue 81040467 revenue 81040467 revenue 81040467 revenue 81040467 revenue 81040467 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 2169.54 1521.02 367.60 1370.61 2453.32 2453.32 3116.7 3074.04 1356.56 1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112458 revenue 8104028 revenue 8112428 revenue 8103997 revenue 8104027 revenue 8104027 revenue 8112745 revenue 8104027 revenue 8104322 revenue 8104041 revenue 8104041 revenue 8104039 revenue 8104452 revenue 8104452 revenue 8112431 revenue 8112431 revenue 8104000 revenue 8112476 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749 2515.03 1702.74 1702.74 2623.32 2623.32 442.06 1121.95 2169.54 2169.54 1521.02 1521.02 367.60 1370.61 2453.32 2453.32 3116.7 3074.04 1356.56 1356.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112517 revenue	1MF35	Special Guardianship Allow	332.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104086 revenue	1MF35	Special Guardianship Allow	1646.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112493 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104063 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112813 revenue	1MC20	In-House Foster Carer Costs	2395.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104390 revenue	1MC20	In-House Foster Carer Costs	293.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112421 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103990 revenue	1MF35	Special Guardianship Allow	825.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112494 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112494 revenue	1MC20	In-House Foster Carer Costs	2518.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104064 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112737 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104314 revenue	1MC20	In-House Foster Carer Costs	1053.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112741 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112741 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104318 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104318 revenue		Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112812 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104389 revenue		In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112514 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112514 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104083 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104083 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112524 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104093 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112525 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104094 revenue	1MF35	Special Guardianship Allow	512.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112492 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104062 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112504 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104073 revenue		Special Guardianship Allow	1681.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112864 revenue		Special Guardianship Allow	380.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104446 revenue	1MF35	Special Guardianship Allow	411.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112526 revenue	1MC20	In-House Foster Carer Costs	1687.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104095 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112485 revenue		In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104055 revenue		In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112529 revenue		In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104098 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112495 revenue		Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104065 revenue		Special Guardianship Allow	496.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112822 revenue		In-House Foster Carer Costs	1421.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104406 revenue		In-House Foster Carer Costs	1421.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112762 revenue		Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104340 revenue		Special Guardianship Allow	1650.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112453 revenue		In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104022 revenue		In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112534 revenue		In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104103 revenue		In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112522 revenue		In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104091 revenue		In-House Foster Carer Costs	675.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112508 revenue		In-House Foster Carer Costs	2248.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104077 revenue		In-House Foster Carer Costs	2693.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112532 revenue		In-House Foster Carer Costs	1738.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104101 revenue		In-House Foster Carer Costs	2190.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112464 revenue		Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104035 revenue		Special Guardianship Allow	2753.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112437 revenue		In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104006 revenue		In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112425 revenue		In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103994 revenue		In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112486 revenue		Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104056 revenue		Special Guardianship Allow	809.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112881 revenue		Special Guardianship Allow	292.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104464 revenue	1MF35	Special Guardianship Allow	825.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112544 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104114 revenue	1MF35	Special Guardianship Allow	825.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112496 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112496 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104066 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104066 revenue	1MF35	Special Guardianship Allow	2193.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112538 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104107 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112503 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104072 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112539 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104108 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112548 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104118 revenue	1MF35	Special Guardianship Allow	809.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112446 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104015 revenue	1MC20	In-House Foster Carer Costs	2123.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112527 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104096 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112518 revenue	1MF35	Special Guardianship Allow	826.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104087 revenue	1MF35	Special Guardianship Allow	2894.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104125 revenue	1MC20	In-House Foster Carer Costs	424.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112530 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104099 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112512 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104081 revenue	1MF35	Special Guardianship Allow	2935
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112555 revenue	1MF35	Special Guardianship Allow	749.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104124 revenue	1MF35	Special Guardianship Allow	2753.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112559 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104129 revenue	1MF35	Special Guardianship Allow	1634.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112792 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104369 revenue	1MF35	Special Guardianship Allow	2109.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112556 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104126 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112546 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104116 revenue	1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112751 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104328 revenue	1MC20	In-House Foster Carer Costs	125.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104328 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112561 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104131 revenue	1MF35	Special Guardianship Allow	1634.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112558 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104128 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112862 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104444 revenue	1MF35	Special Guardianship Allow	2193.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112489 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104059 revenue	1MF35	Special Guardianship Allow	809.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112423 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103992 revenue	1MF35	Special Guardianship Allow	445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112736 revenue	1MC20	In-House Foster Carer Costs	3390.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104313 revenue		In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104422 revenue	1MC20	In-House Foster Carer Costs	186.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104422 revenue	1MF35	Special Guardianship Allow	289.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112577 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104145 revenue	1MF35	Special Guardianship Allow	1337.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112875 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104457 revenue		Special Guardianship Allow	1368.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112542 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104111 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112846 revenue	1MD85	Child Arrangement Orders	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104429 revenue	1MD85	Child Arrangement Orders	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112586 revenue	1MF35	Special Guardianship Allow	644.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104154 revenue	1MF35	Special Guardianship Allow	2179.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112487 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104057 revenue	1MF35	Special Guardianship Allow	1368.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112566 revenue	1MF35	Special Guardianship Allow	277.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104135 revenue	1MF35	Special Guardianship Allow	809.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112528 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104097 revenue	1MC20	In-House Foster Carer Costs	409.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104097 revenue	1MF35	Special Guardianship Allow	327.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112511 revenue	1MF35	Special Guardianship Allow	673.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104080 revenue	1MF35	Special Guardianship Allow	2522.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112448 revenue	1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104017 revenue	1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112553 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104122 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112583 revenue	1MC20	In-House Foster Carer Costs	361.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112869 revenue	1MC13	Post 18 Staying Put	-222.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112869 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104451 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104451 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112568 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104137 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112531 revenue	1MC20	In-House Foster Carer Costs	694.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112531 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112438 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104007 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112571 revenue	1MC20	In-House Foster Carer Costs	2456.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104140 revenue	1MC20	In-House Foster Carer Costs	2456.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112747 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104324 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112835 revenue	1MF35	Special Guardianship Allow	824.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104418 revenue	1MF35	Special Guardianship Allow	2507.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112589 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104157 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112584 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104152 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112600 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104168 revenue	1MF35	Special Guardianship Allow	1368.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112851 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104433 revenue	1MF35	Special Guardianship Allow	1650.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112574 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104143 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112596 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104164 revenue	1MF35	Special Guardianship Allow	809.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112579 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104147 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112567 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104136 revenue	1MF35	Special Guardianship Allow	942.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112770 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104347 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112445 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104014 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112598 revenue	1MC20	In-House Foster Carer Costs	2004.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104166 revenue	1MC20	In-House Foster Carer Costs	2004.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112564 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104133 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112578 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104146 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112880 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104463 revenue	1MF35	Special Guardianship Allow	3578.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112573 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104142 revenue	1MF35	Special Guardianship Allow	2753.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112863 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104445 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112588 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104156 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112560 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104130 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112595 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104163 revenue	1MC20	In-House Foster Carer Costs	1279.59

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112871 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104453 revenue	1MF35	Special Guardianship Allow	809.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112516 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104085 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112581 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104149 revenue	1MC20	In-House Foster Carer Costs	1370.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112879 revenue	1MC20	In-House Foster Carer Costs	22.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112879 revenue	1MF35	Special Guardianship Allow	230.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104461 revenue	1MC20	In-House Foster Carer Costs	215.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104461 revenue	1MF35	Special Guardianship Allow	230.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112585 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104153 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112610 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104178 revenue	1MF35	Special Guardianship Allow	445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112447 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104016 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104355 revenue	1MC20	In-House Foster Carer Costs	1061.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104355 revenue	1MF35	Special Guardianship Allow	-200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104448 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104448 revenue	1MF35	Special Guardianship Allow	445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112606 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104174 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112565 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104134 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104416 revenue	1MF35	Special Guardianship Allow	377.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104043 revenue	1MF35	Special Guardianship Allow	429.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112456 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104026 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112622 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104192 revenue	1MF35	Special Guardianship Allow	445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112484 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104054 revenue	1MF35	Special Guardianship Allow	496.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112591 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104159 revenue	1MF35	Special Guardianship Allow	1880.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112853 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104435 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112793 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104370 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112612 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104181 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112882 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104465 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112730 revenue	1MC20	In-House Foster Carer Costs	1861.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104307 revenue	1MC20	In-House Foster Carer Costs	1861.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112619 revenue	1MF35	Special Guardianship Allow	338.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104188 revenue	1MF35	Special Guardianship Allow	3291.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112599 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104167 revenue	1MF35	Special Guardianship Allow	445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104179 revenue	1MC20	In-House Foster Carer Costs	322.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112614 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104183 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112472 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104042 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112541 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104110 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112766 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104344 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112543 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104113 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112629 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104200 revenue	1MF35	Special Guardianship Allow	496.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112467 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104038 revenue	1MF35	Special Guardianship Allow	2696.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112627 revenue	1MC20	In-House Foster Carer Costs	1476.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104198 revenue	1MC20	In-House Foster Carer Costs	1431.22

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112406 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103974 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112630 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104201 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112761 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104339 revenue	1MF35	Special Guardianship Allow	1880.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112616 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104185 revenue	1MF35	Special Guardianship Allow	1634.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112850 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104432 revenue	1MF35	Special Guardianship Allow	396.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112604 revenue	1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104172 revenue	1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112460 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104030 revenue	1MC20	In-House Foster Carer Costs	546.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112632 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104203 revenue	1MF35	Special Guardianship Allow	512.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112828 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104411 revenue	1MF35	Special Guardianship Allow	1270.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112636 revenue	1MC21	Fostering Unit	839.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112636 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104207 revenue	1MC20	In-House Foster Carer Costs	615.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104207 revenue	1MF35	Special Guardianship Allow	753.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112637 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104208 revenue	1MF35	Special Guardianship Allow	412.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112507 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104076 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112569 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104138 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112633 revenue	1MD85	Child Arrangement Orders	259.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112633 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104204 revenue	1MC20	In-House Foster Carer Costs	779.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104204 revenue	1MD85	Child Arrangement Orders	259.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104204 revenue	1MF35	Special Guardianship Allow	890.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104204 revenue 8104197 revenue	1MC20	In-House Foster Carer Costs	1644.28
Children, Education and Skills		· ·	25/08/2020 Redacted Personal Data	8112590 revenue	1MC20		979.56
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104158 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	979.56
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data	8104158 revenue 8112768 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104345 revenue	1MF35	Special Guardianship Allow	958.14
·		·	* *		1MC20	•	729.2
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data 11/08/2020 Redacted Personal Data	8112640 revenue 8104211 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.2
·		Revenue Expenditure	* *				
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112641 revenue	1MF35	Special Guardianship Allow	936.8 1718.13
,	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104212 revenue	1MF35	Special Guardianship Allow	213.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104049 revenue	1MC20 1MF35	In-House Foster Carer Costs	213.33 194.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104049 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112639 revenue	1MC20	In-House Foster Carer Costs	28.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112639 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104210 revenue	1MC20	In-House Foster Carer Costs	278.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104210 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112563 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104132 revenue	1MC20	In-House Foster Carer Costs	612
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104132 revenue	1MF35	Special Guardianship Allow	1375.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112643 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104214 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104375 revenue	1MF35	Special Guardianship Allow	429.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112634 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104205 revenue	1MF35	Special Guardianship Allow	825.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104217 revenue	1MF35	Special Guardianship Allow	429.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104202 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112519 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104088 revenue	1MF35	Special Guardianship Allow	1880.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104071 revenue	1MF35	Special Guardianship Allow	429.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112536 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104105 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104219 revenue	1MF35	Special Guardianship Allow	355.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112427 revenue	1MC20	In-House Foster Carer Costs	1500

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103996 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112407 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103976 revenue	1MC20	In-House Foster Carer Costs	-227.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103976 revenue	1MF35	Special Guardianship Allow	1532.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112623 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104193 revenue	1MF35	Special Guardianship Allow	358.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112652 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104223 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112653 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104224 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112656 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104227 revenue	1MF35	Special Guardianship Allow	496.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112658 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104229 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112601 revenue	1MC20	In-House Foster Carer Costs	514.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104169 revenue	1MC20	In-House Foster Carer Costs	514.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112659 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104230 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112661 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104238 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112827 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104410 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112743 revenue	1MF35	Special Guardianship Allow	1242.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104320 revenue	1MF35	Special Guardianship Allow	2905.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112628 revenue	1MC20	In-House Foster Carer Costs	265.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104199 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112547 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104117 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112651 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104222 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112499 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104069 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112774 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104351 revenue	1MF35	Special Guardianship Allow	1368.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112654 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104225 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112550 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104120 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104120 revenue	1MF35	Special Guardianship Allow	429.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112665 revenue	1MC20	In-House Foster Carer Costs	434.16
·		Revenue Expenditure			1MC20		434.16
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8104242 revenue 8112649 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104220 revenue	1MF35	Special Guardianship Allow	1255.05
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data	8104220 revenue 8112509 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	· ·	11/08/2020 Redacted Personal Data	8104078 revenue	1MF35	·	445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data	8112490 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104060 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112874 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8112874 revenue 8104456 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	252.76 445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112434 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills		· ·			1MC20		280.66
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8104003 revenue 8112402 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103970 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104206 revenue	1MF35	Special Guardianship Allow	429.93
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112666 revenue	1MF35 1MF35	Special Guardianship Allow	252.76 445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104243 revenue	1MF35 1MC20	Special Guardianship Allow	445.87 38.84
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	25/08/2020 Redacted Personal Data 25/08/2020 Redacted Personal Data	8112608 revenue 8112608 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	38.84 885.13
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104176 revenue	1MC20	In-House Foster Carer Costs	528.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104176 revenue	1MF35	Special Guardianship Allow	1239.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112669 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104246 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112615 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104184 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112670 revenue	1MF35	Special Guardianship Allow	291.8

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104247 revenue	1MF35	Special Guardianship Allow	512.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 Redacted Personal Data	8107417 revenue	1MC20	In-House Foster Carer Costs	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112468 revenue	1MC20	In-House Foster Carer Costs	-252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112468 revenue	1MF35	Special Guardianship Allow	2708.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112624 revenue	1MC20	In-House Foster Carer Costs	1194.7
					1MC20		1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104194 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112777 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104354 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112650 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104221 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112465 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104036 revenue	1MF35	Special Guardianship Allow	396.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104162 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112515 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104084 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112638 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104209 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112545 revenue	1MC20	In-House Foster Carer Costs	639.4
					1MC20		639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104115 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112672 revenue	1MF35	Special Guardianship Allow	1209.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112785 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104362 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112671 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104248 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112660 revenue	1MC20	In-House Foster Carer Costs	1521.02
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104231 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112663 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104240 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112605 revenue	1MC20	In-House Foster Carer Costs	1567.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104173 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112498 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104068 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112611 revenue	1MC20	In-House Foster Carer Costs	631.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104180 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112676 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104253 revenue	1MF35	Special Guardianship Allow	1024.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112580 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104148 revenue	1MC20	In-House Foster Carer Costs	484.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104254 revenue	1MF35	Special Guardianship Allow	413.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112742 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104319 revenue	1MF35	Special Guardianship Allow	512.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112520 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104089 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112877 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104459 revenue	1MC20	In-House Foster Carer Costs	319.7
							1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112597 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104165 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112417 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103986 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112678 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104255 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112673 revenue	1MC20	In-House Foster Carer Costs	561.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104250 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112744 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112744 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104321 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104321 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112788 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104365 revenue	1MF35	Special Guardianship Allow	445.87
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112441 revenue	1MF35	Special Guardianship Allow	875.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104010 revenue	1MF35	Special Guardianship Allow	1536.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104430 revenue	1MF35	Special Guardianship Allow	412.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112679 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104256 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112664 revenue	1MC20	In-House Foster Carer Costs	1356.56
E.march, Education and Skills	Cimaren a docidi care	nevenue Experience	_5/55/2020 Reducted Fersonal Data	offzoot revenue	2220		1550.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104241 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112878 revenue	1MF35	Special Guardianship Allow	1047.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112682 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104259 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112681 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104258 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104261 revenue	1MF35	Special Guardianship Allow	429.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112506 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104075 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112521 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104090 revenue	1MF03	Supported Lodgings LC	599.24
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112540 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104109 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112657 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104228 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112554 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104123 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112667 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104244 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112367 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103933 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112802 revenue	1MF03	Supported Lodgings LC	624.24
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104379 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112480 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104050 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112674 revenue	1MF10	Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104251 revenue	1MF10	Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112873 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104455 revenue	1MF35	Special Guardianship Allow	445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112617 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104186 revenue	1MF35	Special Guardianship Allow	1368.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112655 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112655 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104226 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104226 revenue	1MC20	In-House Foster Carer Costs	1625.58
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112582 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104150 revenue	1MF35	Special Guardianship Allow	445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112683 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104260 revenue	1MC20	In-House Foster Carer Costs	844.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112734 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104311 revenue	1MF35	Special Guardianship Allow	445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 Redacted Personal Data	8100996 revenue	1MC20	In-House Foster Carer Costs	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112401 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103969 revenue	1MC20	In-House Foster Carer Costs	-461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103969 revenue	1MF35	Special Guardianship Allow	2041.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112470 revenue	1MC20	In-House Foster Carer Costs	591.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104040 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112668 revenue	1MC20	In-House Foster Carer Costs	1500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104245 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112843 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104426 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112618 revenue	1MC20	In-House Foster Carer Costs	1545.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104187 revenue	1MC20	In-House Foster Carer Costs	2058.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112369 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103935 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112686 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104263 revenue	1MF35	Special Guardianship Allow	1368.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112680 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104257 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112603 revenue	1MC20	In-House Foster Carer Costs	1247.42
Children, Education and Skills	Children's Social Care		11/08/2020 Redacted Personal Data	8112003 revenue 8104171 revenue	1MC20	In-House Foster Carer Costs	1747.42
		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112816 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104399 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112689 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104267 revenue	1MC13	Post 18 Staying Put	312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112773 revenue	e 1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104350 revenue	e 1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112552 revenue	e 1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104121 revenue	e 1MC20	In-House Foster Carer Costs	1571.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112625 revenue	e 1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104195 revenue	e 1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112694 revenue	e 1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104272 revenue	e 1MF35	Special Guardianship Allow	445.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112695 revenue	e 1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104273 revenue	e 1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112849 revenue		In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104431 revenue	e 1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112692 revenue	e 1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104270 revenue		Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104274 revenue		Special Guardianship Allow	429.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112626 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104196 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112675 revenue		In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104252 revenue		In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112488 revenue		In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104058 revenue		In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104155 revenue		Special Guardianship Allow	429.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112867 revenu		In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104449 revenu		In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112609 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	· ·	11/08/2020 Redacted Personal Data	8104177 revenu			489.78
		Revenue Expenditure				In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112474 revenu		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104044 revenue		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112700 revenue		In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104277 revenue		In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112699 revenue		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104276 revenue		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112701 revenue		In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104278 revenue		In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112690 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104268 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104264 revenue		In-House Foster Carer Costs	270.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112837 revenue		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104420 revenue		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112702 revenue		Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104279 revenue		Special Guardianship Allow	512.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112707 revenue		Special Guardianship Allow	1336.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112691 revenue		In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104269 revenue		In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104346 revenue		Special Guardianship Allow	429.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112704 revenue		In-House Foster Carer Costs	3379.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104215 revenue	e 1MF35	Special Guardianship Allow	320.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112709 revenue	e 1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104283 revenue	e 1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112481 revenue	e 1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104051 revenue	e 1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112647 revenue	e 1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104218 revenue	e 1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112510 revenue	e 1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104079 revenue	e 1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112685 revenue		In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104262 revenue		In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112710 revenue		In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104284 revenue		In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112698 revenue		Special Guardianship Allow	294.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104275 revenue		Special Guardianship Allow	323.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112771 revenue		In-House Foster Carer Costs	701.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104348 revenu		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112713 revenue		In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104287 revenue		In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112842 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104425 revenue	1MF35	Special Guardianship Allow	496.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104106 revenue	1MC20	In-House Foster Carer Costs	388.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112505 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104074 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112451 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104020 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112477 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104047 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112513 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104082 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112714 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104292 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112687 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104265 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112696 revenue	1MC20	In-House Foster Carer Costs	409.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104454 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112716 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104294 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112838 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104421 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112693 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104271 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112613 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104182 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112705 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104281 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112719 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104297 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104297 revenue	1MC20	In-House Foster Carer Costs	-60.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112717 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104295 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112432 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104001 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112780 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112642 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104213 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112408 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103977 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112703 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104280 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112831 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104414 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112688 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104266 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112721 revenue	1MF10	Adoption Payments	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104298 revenue	1MC20	In-House Foster Carer Costs	-1628.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104298 revenue	1MF10	Adoption Payments	2578.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112720 revenue	1MF35	Special Guardianship Allow	945.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112805 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104382 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112748 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104325 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112711 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104285 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112876 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104458 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112592 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104160 revenue	1MC20	In-House Foster Carer Costs	1859.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112712 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104286 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112825 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104409 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112724 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104301 revenue	1MC20	In-House Foster Carer Costs	484.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112718 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104296 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112722 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104299 revenue	1MC20	In-House Foster Carer Costs	922.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112723 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104300 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112708 revenue	1MC20	In-House Foster Carer Costs	1764.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112549 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104119 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112420 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8103989 revenue	1MC20	In-House Foster Carer Costs	1287.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112533 revenue	1MD85	Child Arrangement Orders	509.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104102 revenue	1MC20	In-House Foster Carer Costs	-1930.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104102 revenue	1MD85	Child Arrangement Orders	2440.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098950 revenue	1MC20	In-House Foster Carer Costs	1930.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112662 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104239 revenue	1MC20	In-House Foster Carer Costs	441.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112631 revenue	1MC20	In-House Foster Carer Costs	525.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112726 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104303 revenue	1MC20	In-House Foster Carer Costs	521.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112452 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104021 revenue	1MC20	In-House Foster Carer Costs	2785.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112725 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104302 revenue	1MC20	In-House Foster Carer Costs	481.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112727 revenue	1MC20	In-House Foster Carer Costs	1559.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104304 revenue	1MC20	In-House Foster Carer Costs	1665.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100011 revenue	1MD62	Support to LAC	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098948 revenue	1MC20	In-House Foster Carer Costs	891.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112706 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104282 revenue	1MC20	In-House Foster Carer Costs	1145.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112715 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104293 revenue	1MC20	In-House Foster Carer Costs	593.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112826 revenue	1MC20	In-House Foster Carer Costs	732.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112502 revenue	1MF35	Special Guardianship Allow	3569.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112767 revenue	1MC20	In-House Foster Carer Costs	468.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112173 revenue	1MC20	In-House Foster Carer Costs	497.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 Redacted Personal Data	8112857 revenue	1MC20	In-House Foster Carer Costs	1656.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 Redacted Personal Data	8104439 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098570 revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098749 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098773 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098581 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2020 Redacted Personal Data	8103508 revenue	1MF10	Adoption Payments	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098653 revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098809 revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098908 revenue	1MD66	CWD Care Packages	2214.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098887 revenue	1MD66	CWD Care Packages	1207.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098879 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098897 revenue	1MD66	CWD Care Packages	2131.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098833 revenue	1MD66	CWD Care Packages	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2020 Redacted Personal Data	8103512 revenue	1MF01	16+ Team (YP)	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098859 revenue	1MD66	CWD Care Packages	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020 Redacted Personal Data	8112913 revenue	1MF02	16+ Team	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098747 revenue	1MD66	CWD Care Packages	461.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 Redacted Personal Data	8108431 revenue	1MD68	Legal Fees Care	340.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098883 revenue	1MD66	CWD Care Packages	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098761 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098602 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098820 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098873 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2020 Redacted Personal Data	8110080 revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098754 revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098830 revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098589 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098829 revenue	1MD66	CWD Care Packages	461.44
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098760 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098544 revenue	1MD66	CWD Care Packages	3344.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098694 revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098724 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020 Redacted Personal Data	8110919 revenue	1MF01	16+ Team (YP)	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098881 revenue	1MD66	CWD Care Packages	453.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098616 revenue	1MD66	CWD Care Packages	367
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098739 revenue	1MD66	CWD Care Packages	397.94
Children, Education and Skills		· ·	• •		1MD66	· ·	376
· ·	Children's Social Care	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098828 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 Redacted Personal Data	8108986 revenue	1MF01	16+ Team (YP)	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 Redacted Personal Data	8100367 revenue	1MF01	16+ Team (YP)	375
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101442 revenue	1E212	Transport Special	314
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101459 revenue	1E212	Transport Special	420.29
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101420 revenue	1E212	Transport Special	256.4
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101402 revenue	1E212	Transport Special	401.10
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101407 revenue	1E212	Transport Special	266.28
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101404 revenue	1E212	Transport Special	334.80
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101431 revenue	1E212	Transport Special	364.87
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101446 revenue	1E212	Transport Special	302.4
Children, Education and Skills	Education	Revenue Expenditure	14/08/2020 Redacted Personal Data	8107182 revenue	1EA15	Newcastle City Learning Main	2502.25
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101440 revenue	1E212	Transport Special	354.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2020 Redacted Personal Data	8109634 revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113964 revenue	1E201	ISB PVI Nurseries	1395.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113964 revenue	1EEP5	2Yr Old Learning & Childcare	831.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113836 revenue	1E201	ISB PVI Nurseries	1395.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113836 revenue	1EEP5	2Yr Old Learning & Childcare	4989.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113953 revenue	1E201	ISB PVI Nurseries	1395.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113959 revenue	1E201	ISB PVI Nurseries	697.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113968 revenue	1EEP5	2Yr Old Learning & Childcare	831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113971 revenue	1E201	ISB PVI Nurseries	2790.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113973 revenue	1E201	ISB PVI Nurseries	697.73
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2020 Redacted Personal Data	8098521 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113843 revenue	1EEP5	2Yr Old Learning & Childcare	831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113980 revenue	1E201	ISB PVI Nurseries	1395.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113980 revenue	1EEP5	2Yr Old Learning & Childcare	1663.20
· ·		· ·	• •			<u> </u>	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113982 revenue	1E201	ISB PVI Nurseries	1488.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113982 revenue	1EEP5	2Yr Old Learning & Childcare	357.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113846 revenue	1E201	ISB PVI Nurseries	697.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113985 revenue	1E201	ISB PVI Nurseries	697.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113985 revenue	1EEP5	2Yr Old Learning & Childcare	1663.20
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113986 revenue	1E201	ISB PVI Nurseries	1395.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113990 revenue	1E201	ISB PVI Nurseries	279.09
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113990 revenue	1EEP5	2Yr Old Learning & Childcare	831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113991 revenue	1E201	ISB PVI Nurseries	2790.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113992 revenue	1E201	ISB PVI Nurseries	697.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113963 revenue	1E201	ISB PVI Nurseries	651.21
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113855 revenue	1E201	ISB PVI Nurseries	5581.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113997 revenue	1E201	ISB PVI Nurseries	2790.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113997 revenue	1EEP5	2Yr Old Learning & Childcare	831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113861 revenue	1EEP5	2Yr Old Learning & Childcare	831.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114002 revenue	1E201	ISB PVI Nurseries	805.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114006 revenue	1E201	ISB PVI Nurseries	1395.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114007 revenue	1E201	ISB PVI Nurseries	255.83
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114007 revenue	1EEP5	2Yr Old Learning & Childcare	831.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114036 revenue	1E201	ISB PVI Nurseries	1212.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114037 revenue	1E201	ISB PVI Nurseries	697.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114037 revenue	1EEP5	2Yr Old Learning & Childcare	831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114050 revenue	1E201	ISB PVI Nurseries	3488.63
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114056 revenue	1E201	ISB PVI Nurseries	279.09
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114067 revenue	1E201	ISB PVI Nurseries	3488.63
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114067 revenue	1EEP5	2Yr Old Learning & Childcare	1663.20
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113834 revenue	1E201	ISB PVI Nurseries	1395.45
· ·		· ·	• •		1E201 1EEP5	2Yr Old Learning & Childcare	1663.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8113834 revenue	1E201	ISB PVI Nurseries	1663.2 465.15
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114074 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 Redacted Personal Data	8114074 revenue	1EEP5	2Yr Old Learning & Childcare	831.60

City Futures	Communication Services	Davisson Franciskus	24/09/2020 Redested Research Rete	8111058 revenue	1FN20	Communication	2510.5
City Futures City Futures	Museums, Arts and Culture	Revenue Expenditure Revenue Expenditure	24/08/2020 Redacted Personal Data 21/08/2020 Redacted Personal Data	8111058 revenue 8109802 revenue	1DF16	Communication Arts/Dance Connect	2510.5 950
· ·	Museums, Arts and Culture	Revenue Expenditure	17/08/2020 Redacted Personal Data	8108363 revenue	1DF10 1DF22	Seed Fund/Invest Fund 10K	1175
City Futures	·					The state of the s	300
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/08/2020 Redacted Personal Data	8114951 revenue	1EJ17	Publications	
Place	Fairer Housing Unit	Capital Expenditure	11/08/2020 Redacted Personal Data	8104501 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	24/08/2020 Redacted Personal Data	8111741 revenue	1VH08	Rent Deposit Fund	720
Place	Fairer Housing Unit	Capital Expenditure	18/08/2020 Redacted Personal Data	8109040 Capital	2N401	Capital General	4914
Place	Fairer Housing Unit	Capital Expenditure	18/08/2020 Redacted Personal Data	8109041 Capital	2N401	Capital General	4914
Place	Fairer Housing Unit	Capital Expenditure	28/08/2020 Redacted Personal Data	8115101 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	24/08/2020 Redacted Personal Data	8111776 Capital	2N401	Capital General	2000
Resources	Human Resources	Revenue Expenditure	06/08/2020 Redacted Personal Data	8102032 revenue	1FP30	Occupational Health	5000
Resources	Human Resources	Revenue Expenditure	25/08/2020 Redacted Personal Data	8111075 revenue	1FP30	Occupational Health	4750
Resources	Legal Services	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101051 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101035 revenue	1FA51	Coroner	900
Resources	Legal Services	Revenue Expenditure	28/08/2020 Redacted Personal Data	8114973 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101042 revenue	1FA51	Coroner	576.9
Resources	Legal Services	Revenue Expenditure	28/08/2020 Redacted Personal Data	8114974 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101052 revenue	1FA51	Coroner	600
Resources	Legal Services	Revenue Expenditure	18/08/2020 Redacted Personal Data	8108443 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	17/08/2020 Redacted Personal Data	8107884 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	17/08/2020 Redacted Personal Data	8107889 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	28/08/2020 Redacted Personal Data	8114976 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	17/08/2020 Redacted Personal Data	8107878 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/08/2020 Redacted Personal Data	8101055 revenue	1FA51	Coroner	1050.00
Resources	Legal Services	Revenue Expenditure	28/08/2020 Redacted Personal Data	8114977 revenue	1FA51	Coroner	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 REDESDALE COURT	8100244 revenue	1MG20	Residential Care OP	7367.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 REDESDALE COURT	8100244 revenue	1MG20	Residential Care OP	-1446.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 REDRESS LTD	8111533 revenue	1MK60	Ind Day Care LD	280
Place	Major Projects	Capital Expenditure	17/08/2020 REDWOOD CONSULTING LTD	8108260 Capital	2CAPI	Capital Investment	6500
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2020 RENTOKIL PEST CONTROL	8107214 revenue	1DE50	i6- Charlotte Square NEC	418
Place	Commercial Dev & Property	Revenue Expenditure	28/08/2020 RENTOKIL PEST CONTROL	8113805 revenue	1DV01	Charlotte Sq	289.03
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020 REPRESENTATIVE COUINCIL OF NORTH EAST JE	8108463 revenue	1DF66	Holocaust Memorial Day	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 RESILIENCE NORTH EAST	8107969 revenue	1MC02	Ind Sector Placements	34737.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 RESILIENCE NORTH EAST	8108010 revenue	1MC02	Ind Sector Placements	14467.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 RESOLVE(CARE NORTHERN)LTD	8111498 revenue	1MK20	Residential Care LD	6610.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	24/08/2020 RESOLVE(CARE NORTHERN)LTD	8111499 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/08/2020 RESOLVE(CARE NORTHERN)LTD	8100260 revenue	1MK20	Residential Care LD	16523.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2020 RESOLVE(CARE NORTHERN)LID	8097070 Capital	2HE01	Capital Citywide	2079
•			·	•			4980.2
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure	19/08/2020 RHODAR LTD 27/08/2020 RHODAR LTD	8100366 Capital	2HE01 2HE01	Capital Citywide	
Housing Revenue Account		Capital Expenditure	****	8103026 Capital		Capital Citywide	2236.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2020 RHODAR LTD	8103028 Capital	2HE01	Capital Citywide	4226.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2020 RHODAR LTD	8100439 Capital	2HE01	Capital Citywide	2281.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2020 RHODAR LTD	8100440 Capital	2HE01	Capital Citywide	5824.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2020 RHODAR LTD	8090559 Capital	2HE01	Capital Citywide	2146.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2020 RHODAR LTD	8090618 Capital	2HE01	Capital Citywide	4312.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020 RHODAR LTD	8089581 Capital	2HE01	Capital Citywide	2079.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020 RHODAR LTD	8109684 revenue	1KVWC	Minor Works Contracts	2648
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020 RICKERBY LTD	8092367 revenue	3KES1	Fleetmaster Stores Account	275.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 RIGHT AT HOME TYNESIDE	8115181 revenue	1MR03	COVID19 Premium Payments	2190.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 RIGHT AT HOME TYNESIDE	8104589 revenue	1MG50	Home Care-Spot Purchased OP	4630.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 RIGHT AT HOME TYNESIDE	8104589 revenue	1MH50	Home Care PD	14422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 RIGHT AT HOME TYNESIDE	8104589 revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 RIGHT AT HOME TYNESIDE	8104556 revenue	1MG50	Home Care-Spot Purchased OP	13693.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 RIGHT AT HOME TYNESIDE	8104556 revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 RIGHT AT HOME TYNESIDE	8104556 revenue	1MM50	Home Care MH	517.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 RIGHT TRAK LTD	8107950 revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 RIGHT TRAK LTD	8107949 revenue	1MC02	Ind Sector Placements	31816
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 RIONED UK LTD	8110918 revenue	1KR10	Voids	4600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 RIONED UK LTD	8110949 revenue	1KR10	Voids	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 RISEDALE REST HOME	8100218 revenue	1MG20	Residential Care OP	2012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 RITE DIRECTIONS LTD	8107972 revenue	1MC02	Ind Sector Placements	15200
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2020 RIVERDALE PAPER PLC	8107456 revenue	1KE18	Walbottle Recycling Centre	326.04
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2020 RIVERDALE PAPER PLC	8107456 revenue	1KE19	Byker Recycling Centre	390.34
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2020 RIVERDALE PAPER PLC	8107456 revenue	1KE14	Waste Disposal General O/H	1600
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2020 RIVERDALE PAPER PLC	8103519 revenue	1KE14	Waste Disposal General O/H	300
		P					300

Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8113879 revenue	1E201	ISB PVI Nurseries	6696.91
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8113879 revenue	1EEP5	2Yr Old Learning & Childcare	12474
Place	Major Projects	Capital Expenditure	28/08/2020 RIVINGTON LAND LTD	8109504 Capital	2CAPI	Capital Investment	5000.00
Place	Major Projects	Capital Expenditure	28/08/2020 RIVINGTON LAND LTD	8109502 Capital	2CAPI	Capital Investment	1450
Place	Major Projects	Capital Expenditure	11/08/2020 RIVINGTON LAND LTD	8104863 Capital	2CAPI	Capital Investment	3600
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8106136 revenue	1KE18	Walbottle Recycling Centre	1250
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8106137 revenue	1KE19	Byker Recycling Centre	1610.00
	Local Services	Revenue Expenditure	18/08/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8106137 revenue	1KE18		625
Operations & Reg Services		•	18/08/2020 ROADSAFE TRAFFIC MANAGEMENT LTD 18/08/2020 ROADSAFE TRAFFIC MANAGEMENT LTD		1KE19	Walbottle Recycling Centre	800
Operations & Reg Services	Local Services	Revenue Expenditure		8106135 revenue		Byker Recycling Centre	
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8109520 revenue	1KE18	Walbottle Recycling Centre	625
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8109521 revenue	1KE19	Byker Recycling Centre	800.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8089970 revenue	1KE18	Walbottle Recycling Centre	725
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8089972 revenue	1KE19	Byker Recycling Centre	800
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020 ROCKBIT UK LTD	8102945 revenue	1KE23	Sandhills	5140
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020 ROMPA LTD	8102803 revenue	1MX01	Welford Resource Centre LD	329.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ROPERY CARE HOME	8100269 revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ROPERY CARE HOME	8100269 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 ROPERY CARE HOME	8100269 revenue	1MM20	Residential Care MH	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ROSE TREE CARE HOME	8100325 revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ROSEWOOD HOUSE	8100258 revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8100331 revenue	1MG20	Residential Care OP	20572.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8099256 revenue	1MR07	COVID19 Infection Control Fund	8183.00
Public Health Service	Public Health	Revenue Expenditure	24/08/2020 ROSEWORTH SURGERY	8097711 revenue	1ML03	PH - NHS Health Checks	1356
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8107967 revenue	1MC02	Ind Sector Placements	24656
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8107968 revenue	1MC30	Secure Accom Welfare	24392
Children, Education and Skills	Education	Revenue Expenditure	14/08/2020 ROSSITER TRAVEL	8107310 revenue	1E212	Transport Special	1525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8104553 revenue	1MG50	Home Care-Spot Purchased OP	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8104553 revenue	1MH50	Home Care PD	1972.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 ROYAL HAMPTON	8108952 revenue	1MG10	Nursing Care OP	8859.27
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 ROYAL HAMPTON	8108952 revenue	1MG10	Nursing Care OP	-667.08
Resources	Business Management	Revenue Expenditure	14/08/2020 ROYAL MAIL	8107615 revenue	1FG03	Central Post Room	1262.06
Resources	Business Management	Revenue Expenditure	18/08/2020 ROYAL MAIL	8109112 revenue	1FG03	Central Post Room	647.58
Resources	Democratic Services	Revenue Expenditure	12/08/2020 ROYAL MAIL	8106247 revenue	1FL01	Electoral Registration Unit	293.75
Resources	ICT	Revenue Expenditure	12/08/2020 ROYAL MAIL	8104866 revenue	1CP17	Digital Printing	4704.38
Resources	ICT	Revenue Expenditure	12/08/2020 ROYAL MAIL	8104867 revenue	1CP17	Digital Printing	4021.91
Resources	ICT	Revenue Expenditure	12/08/2020 ROYAL MAIL	8104865 revenue	1CP17	Digital Printing	4000.61
Resources	ICT	Revenue Expenditure	25/08/2020 ROYAL MAIL	8112906 revenue	1CP17	Digital Printing	5047.62
Resources	ICT	Revenue Expenditure	25/08/2020 ROYAL MAIL	8112900 revenue	1CP17	Digital Printing	6645.72
Resources	ICT	Revenue Expenditure	11/08/2020 ROYAL MAIL	8090838 revenue	1CP17 1CP17	Digital Printing Digital Printing	6224.30
		•	·		1CP17 1CP17	9	
Resources	ICT	Revenue Expenditure	11/08/2020 ROYAL MAIL	8090839 revenue		Digital Printing	13479.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020 ROYAL VOLUNTATRY SERVICE	8100862 revenue	1EJ20	City Library and Hub	1900
Public Health Service	Public Health	Revenue Expenditure	26/08/2020 RPS CONSULTING SERVICES LTD	8112138 revenue	1KL0F	Parklife Projects - Leisure	5940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020 RS COMPONENTS	8114420 revenue	1KR20	M&E Electrical	1123.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 S.E.L.F. LTD 14/15 PARK VIEW	8100216 revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education	Revenue Income	26/08/2020 SACRED HEART ACADEMY	8111756 revenue	1E31H	BSF Phase 2	3512.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SACRED HEART ACADEMY	8114054 revenue	1E201	ISB PVI Nurseries	9768.15
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SACRED HEART ACADEMY	8114055 revenue	1E201	ISB PVI Nurseries	26597.03
Place	Transport	Revenue Expenditure	13/08/2020 SAFETY-KLEEN UK LTD	8104495 revenue	1KEMC	Highways	327.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8094925 revenue	1KVWC	Minor Works Contracts	1840.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 SANDRINGHAM CARE HOME	8108958 revenue	1MG20	Residential Care OP	2457.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 SANDRINGHAM CARE HOME	8108958 revenue	1MG20	Residential Care OP	-1383.08
Resources	Financial Services	Revenue Expenditure	14/08/2020 SAP CONCUR HOLDINGS	8107318 revenue	1CF00	Payroll	3203.13
Resources	Financial Services	Revenue Expenditure	14/08/2020 SAP CONCUR HOLDINGS	8107320 revenue	1CF00	Payroll	3203.13
Resources	Financial Services	Revenue Expenditure	14/08/2020 SAP CONCUR HOLDINGS	8107319 revenue	1CF00	Payroll	3203.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/08/2020 SCC (COMPQ)	8102842 revenue	1EJ12	ICT	4502.62
Resources	ICT	Capital Expenditure	27/08/2020 SCC (COMPQ)	8109635 Capital	2CITC	IT Services	1125
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 SCHNEIDER ELECTRIC	8095440 revenue	1KR8L	Wide District Heating	1321.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SCOTSWOOD VILLAGE NURSERY	8113880 revenue	1E201	ISB PVI Nurseries	21599.55
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SCOTSWOOD VILLAGE NURSERY	8113880 revenue	1EEP5	2Yr Old Learning & Childcare	8316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 SEAHAM VIEW	8100298 revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 SEAVIEW CARE HOME	8100283 revenue	1MG10	Nursing Care OP	5667.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 SEAVIEW CARE HOME	8100283 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 SEAVIEW CARE HOME	8100283 revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 SEAVIEW CARE HOME	8100283 revenue	1MH10	Nursing Care PD	-354.60
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 SELECTA UK LTD	8111041 revenue	1EA06	Westgate ASB	-354.60 312.58
Cimuren, Education and SKIIIS	Education	nevenue expenditure	ZIJUOJZUZU SELECIA UK LIU	ottio4t leveline	TEMUU	wesigate ASD	312.58

Children, Education and Skills	Education	Revenue Expenditure	25/08/2020 SELECTA UK LTD	8100170 revenue	1EA06	Westgate ASB	387.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/08/2020 SELECTA UK LTD	8110487 revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2020 SELECTA UK LTD	8111043 revenue	1KEAR	Street Services Management	393.39
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2020 SELECTA UK LTD	8100176 revenue	1KEAR	Street Services Management	552.47
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2020 SELECTA UK LTD	8100169 revenue	1KENB	Fleet Workshops OH	258
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2020 SELECTA UK LTD	8111044 revenue	1KKY2	Allendale Accomodation	773.9
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2020 SELECTA UK LTD	8100179 revenue	1KKY2	Allendale Accomodation	869.95
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020 SEVEN STORIES	8108466 revenue	1DF66	Holocaust Memorial Day	1000
Children, Education and Skills	Education	Revenue Expenditure	03/08/2020 SGS UNITED KINGDOM LTD	8098989 revenue	1E323	School Organisation	670.00
HRA Income	Other Rents	Revenue Expenditure	19/08/2020 SGS UNITED KINGDOM LTD	8101297 revenue	1H5A2	Housing Shops Net Rent	90.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2020 SGS UNITED KINGDOM LTD	8101297 revenue	1KE27	Bereavement Services Overhead	90.11
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2020 SGS UNITED KINGDOM LTD	8101297 revenue	1KEWQ	Sandhills Depot	90.11
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020 SGS UNITED KINGDOM LTD	8101297 revenue	1V204	Car Parking Infrastructure	90.11
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 SGS UNITED KINGDOM LTD	8101297 revenue	1DZ11	Moulton Court Blakelaw	90.11
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 SGS UNITED KINGDOM LTD	8101297 revenue	1DZW1	Mill Lane Ind. Est.	90.11
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 SGS UNITED KINGDOM LTD	8101297 revenue	1DZW4	Bells Close Ind. Est.	90.11
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 SGS UNITED KINGDOM LTD	8101297 revenue	1DZW5	Byker Hill Ind. Est.	90.11
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020 SGS UNITED KINGDOM LTD	8101298 revenue	1FRAW	Premises Contracts	450.56
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2020 SGS UNITED KINGDOM LTD	8098990 revenue	1FRAW	Premises Contracts	270.34
Public Health Service	Public Health	Revenue Expenditure	11/08/2020 SH:24	8104497 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	551.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SHINE ONCARE LTD	8104520 revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8114058 revenue	1E201	ISB PVI Nurseries	4930.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8114058 revenue	1EEP5	2Yr Old Learning & Childcare	8316.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8114057 revenue	1E201	ISB PVI Nurseries	8372.70
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8114057 revenue	1EEP5	2Yr Old Learning & Childcare	7484.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 SHOOTING STARS	8107255 revenue	1MD67	S17 Children in Need	510
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SHOOTING STARS	8113975 revenue	1E201	ISB PVI Nurseries	7030.81
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SHOOTING STARS	8113975 revenue	1EEP5	2Yr Old Learning & Childcare	6652.80
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2020 SHS HANDLING SOLUTIONS LTD	8109692 revenue	1KB41	Central Stores	1324
Place	Transport	Capital Expenditure	26/08/2020 SIEMENS MOBILITY LTD	8100030 Capital	2CAPI	Capital Investment	3068.82
Place	Transport	Revenue Expenditure	21/08/2020 SIEMENS MOBILITY LTD	8100010 revenue	1KELH	Traffic Sig Newcastle Maintce	2800.00
Place	Transport	Revenue Expenditure	21/08/2020 SIEMENS MOBILITY LTD	8100015 revenue	1KELU	Traffic Sig Durham Maintce	4941.87
Place	Transport	Revenue Expenditure	21/08/2020 SIEMENS MOBILITY LTD	8100009 revenue	1KELU	Traffic Sig Durham Maintce	8176.64
Place	Transport	Revenue Expenditure	21/08/2020 SIEMENS MOBILITY LTD	8100007 revenue	1KELW	Traffic Sig Northumb Maintce	2266.72
Place	Transport	Revenue Expenditure	21/08/2020 SIEMENS MOBILITY LTD	8102378 revenue	1KELW	Traffic Sig Northumb Maintce	4103.84
Place	Transport	Revenue Expenditure	26/08/2020 SIEMENS MOBILITY LTD	8100032 revenue	1KELH	Traffic Sig Newcastle Maintce	1470
Place	Transport	Revenue Expenditure	26/08/2020 SIEMENS MOBILITY LTD	8100032 revenue	1KELH	Traffic Sig Newcastle Maintce	1594.95
Place	The state of the s	·	06/08/2020 SIEMENS FINANCIAL SERVICES LTD	8102048 revenue	1KKX1	Civic Centre Direct Costs	3320.59
	Commercial Dev & Property	Revenue Expenditure					
Place	Transport	Capital Expenditure	26/08/2020 SIEMENS TRAFFIC CONTROLS	8100031 Capital	2CAPI 1KFE5	Capital Investment	2205.23 274.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020 SIGMA CATERING EQUIPMENT LTD	8102381 revenue		English Martyrs RC Primary Sch	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2020 SIGMA INSTALLATION SERVICES LTD	8109823 revenue	1KFE6	Hawthorn Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020 SIGMA INSTALLATION SERVICES LTD	8103321 revenue	1KFB2	Newburn Manor Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020 SIGMA INSTALLATION SERVICES LTD	8103322 revenue	1KFB4	Walbottle Village Primary Sch	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020 SIGMA INSTALLATION SERVICES LTD	8106577 revenue	1KFE9	St Josephs RC Prim	395
Place	Transport	Revenue Expenditure	18/08/2020 SIMPSON PRINT LTD	8107616 revenue	1KEMC	Highways	1420
Place	Transport	Revenue Expenditure	27/08/2020 SIMPSON PRINT LTD	8110116 revenue	1KEMC	Highways	2870
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020 SIX PUMP COURT CHAMBERS	8108413 revenue	1RB48	Other Corporate Items	36975.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2020 SIX PUMP COURT CHAMBERS	8108394 revenue	1RB48	Other Corporate Items	12449.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 SKILLS FOR PEOPLE	8106988 revenue	1EEP1	Short Breaks	15182.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020 SKIMSTONE PERFORMANCE CO. LTD	8108468 revenue	1DF66	Holocaust Memorial Day	1800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 SLATYFORD LANE IMPREST	8106216 revenue	1MC05	Slatyford Lane Childrens Unit	253.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 SLATYFORD LANE IMPREST	8106216 revenue	1MC54	Haig Crescent	24.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 SLATYFORD LANE IMPREST	8100035 revenue	1MC05	Slatyford Lane Childrens Unit	1355.86
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020 SMALL HUT ARTS GROUP	8108471 revenue	1DF66	Holocaust Memorial Day	500
Resources	ICT	Revenue Expenditure	17/08/2020 SMART MOBILE LTD	8107493 revenue	1CN00	Mobile Telecommunications	311.25
Children, Education and Skills	Education	Revenue Expenditure	14/08/2020 SMART MULTI ACADEMY TRUST	8107227 revenue	1E220	School Improvement Service	356
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020 SMART MULTI ACADEMY TRUST	8093169 revenue	1E220	School Improvement Service	356
Children, Education and Skills	Education	Revenue Income	21/08/2020 SMART MULTI ACADEMY TRUST	8111127 revenue	1E31G	BSF Phase 1	2274.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114059 revenue	1E201	ISB PVI Nurseries	11861.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114060 revenue	1E201	ISB PVI Nurseries	14121.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114060 revenue	1EEP5	2Yr Old Learning & Childcare	6652.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114061 revenue	1E201	ISB PVI Nurseries	13590.68
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114062 revenue	1E201	ISB PVI Nurseries	8342.78
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114063 revenue	1E201	ISB PVI Nurseries	4884.08
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114064 revenue	1E201	ISB PVI Nurseries	30699.9
condition, Education and Skills	Education Schools		20,00,2020 SMART MOET ACADEMIT TROST	0114004 levelide	11201	.55 I VI HUISCIES	30033.5

Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114065 revenue	1E201	ISB PVI Nurseries	24754.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114065 revenue	1EEP5	2Yr Old Learning & Childcare	3326.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114131 revenue	1E201	ISB PVI Nurseries	166.95
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114131 revenue	1EEP5	2Yr Old Learning & Childcare	42561.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 SMART OUTDOORS	8107509 revenue	1MC21	Fostering Unit	10000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/08/2020 SMT ELECTRICAL CONTRACTORS	8106353 revenue	1DF71	High Bridge Studios & Gallery	1382
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SNAKES & LADDERS PLAYGROUP	8113823 revenue	1E201	ISB PVI Nurseries	12047.39
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SNAKES & LADDERS PLAYGROUP	8113823 revenue	1EEP5	2Yr Old Learning & Childcare	1663.2
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2020 SNAP-ON DIAGNOSTICS	8110933 revenue	1KENB	Fleet Workshops OH	469
Resources	ICT	Capital Expenditure	27/08/2020 SOFTCAT LTD	8114571 Capital	2CITC	IT Services	1134.13
Resources	ICT	Capital Expenditure	27/08/2020 SOFTCAT LTD	8114572 Capital	2CITC	IT Services	538.2
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020 SOMERFORD EQUIPMENT	8094325 revenue	3KES1	Fleetmaster Stores Account	1283.25
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020 SOMERFORD EQUIPMENT	8094326 revenue	3KES1	Fleetmaster Stores Account	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 SOUTH AFRICA LODGE LTD	8100318 revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020 SOUTH LONDON AND MAUDSLEY NHS	8110941 revenue	1MD7A	MST - Child Abuse & Neglect	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8109593 revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8109593 revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8109593 revenue	1MG10	Nursing Care OP	-575.88
		Revenue Income	19/08/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD		1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care		· ·	8109593 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN COURT	8109614 revenue	1MG20	Residential Care OP	15926.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN COURT	8109614 revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN COURT	8109614 revenue	1MH20	Residential Care PD	8780.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN COURT	8109614 revenue	1MM20	Residential Care MH	12220.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 SOVEREIGN COURT	8111478 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 SOVEREIGN COURT	8111479 revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 SOVEREIGN COURT	8099274 revenue	1MR07	COVID19 Infection Control Fund	5776.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 SOVEREIGN COURT	8109614 revenue	1MH10	Nursing Care PD	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 SOVEREIGN COURT	8109614 revenue	1MH20	Residential Care PD	-630.44
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 SOVEREIGN COURT	8109614 revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN LODGE CARE HOME	8109590 revenue	1MG20	Residential Care OP	109576.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN LODGE CARE HOME	8109590 revenue	1MK20	Residential Care LD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN LODGE CARE HOME	8109590 revenue	1MM20	Residential Care MH	4772.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 SOVEREIGN LODGE CARE HOME	8099153 revenue	1MR07	COVID19 Infection Control Fund	23104.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 SPARK OF GENIUS NE LLP	8107970 revenue	1MC02	Ind Sector Placements	13800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 SPARK OF GENIUS TRAINING LTD	8107959 revenue	1MC02	Ind Sector Placements	6038.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020 SPECIALIST ALARM SERVICES LTD	8108418 revenue	1KVEE	Electrical Stand Alone Works	340
Place	Transport	Revenue Expenditure	21/08/2020 SPEEDY ASSET SERVICES	8093229 revenue	1KE09	City Bridge	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584 revenue	1MG50	Home Care-Spot Purchased OP	12196.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584 revenue	1MH50	Home Care PD	19283.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584 revenue	1MK50		6241.64
		Revenue Expenditure				Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584 revenue	1MK51	Home Care LD	13421.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584 revenue	1MK55	Home Care Family/Carer LD	5271.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584 revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104516 revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104516 revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 SPRINGFIELD HOUSE	8100266 revenue	1MG20	Residential Care OP	2524
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 SPRINGFIELD HOUSE	8100266 revenue	1MG20	Residential Care OP	-697.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 SPRINGS ROOFING LTD	8109843 revenue	1KVWC	Minor Works Contracts	208658.73
HRA Expenditure	General Management	Revenue Expenditure	21/08/2020 SSE ENERGY (ONLY)	8111031 revenue	1HRA8	HRA - Investment Related Expe	279.62
HRA Expenditure	General Management	Revenue Expenditure	20/08/2020 SSE ENERGY (ONLY)	8109475 revenue	1HE01	HRA NHD Mngmnt - Citywide	413.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST AIDENS COTTAGE	8104581 revenue	1MK20	Residential Care LD	1488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST AIDENS COTTAGE	8104581 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ST AIDENS COTTAGE	8100230 revenue	1MK20	Residential Care LD	33186.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ST AIDENS COTTAGE	8100230 revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ST ANDREWS NURSING HOME	8100303 revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST ANNES COMMUNITY SERVICES	8104514 revenue	1MK50	Supported Living LD	8637.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8111464 revenue	1MG60	Day Care OP	6300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8111464 revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8111464 revenue	1MM60	Day Care MH	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8104566 revenue	1MG50	Home Care-Spot Purchased OP	72215.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8104566 revenue	1MH50	Home Care PD	9973.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8104566 revenue	1MK51	Home Care LD	7994.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8104566 revenue	1MM50	Home Care MH	5712.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ST CATHERINES	8109585 revenue	1MG10	Nursing Care OP	37744
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ST CATHERINES	8109585 revenue	1MG20	Residential Care OP	15861.5
ASC & Integrated Services	Addit Social Cale	nevenue Expenditure	15/00/2020 ST CATTEMINES	0103303 Tevelide	TIVIOZU	nesidential care UP	13001.5

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ST CATHERINES	8109585 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ST CATHERINES	8109585 revenue	1MG30	Deferred Payments-OP	7019.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 ST CATHERINES	8099261 revenue	1MR07	COVID19 Infection Control Fund	22623.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8099262 revenue	1MR07	COVID19 Infection Control Fund	9627
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST CUTHBERTS CARE	8104530 revenue	1MK50	Supported Living LD	46448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST CUTHBERTS CARE	8104618 revenue	1MK51	Home Care LD	1131.9
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 ST CUTHBERTS CARE	8104530 revenue	1MK50	Supported Living LD	-4452.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 ST CUTHBERTS CARE	8107929 revenue	1MC22	IND Sector Foster Carer Costs	14836.04
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 ST CUTHBERTS PLAYGROUP	8113824 revenue	1EEP5	2Yr Old Learning & Childcare	5987.52
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 ST GABRIEL'S NURSERY GOSFORTH	8114066 revenue	1E201	ISB PVI Nurseries	46082.41
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 ST GEORGE'S PRE-SCHOOL LTD	8113825 revenue	1E201	ISB PVI Nurseries	23345.37
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 ST GEORGE'S PRE-SCHOOL LTD	8113825 revenue	1EEP5	2Yr Old Learning & Childcare	831.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ST JOSEPHS	8109612 revenue	1MG10	Nursing Care OP	3163.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ST JOSEPHS	8109612 revenue	1MG20	Residential Care OP	26708.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 ST JOSEPHS	8108968 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 ST JOSEPHS	8099245 revenue	1MR07	COVID19 Infection Control Fund	27436
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 ST MARTINS CENTRE	8113882 revenue	1E201	ISB PVI Nurseries	25618.95
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 ST MARTINS CENTRE	8113882 revenue	1EEP5	2Yr Old Learning & Childcare	19126.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 ST OSWALDS HOSPICE	8107951 revenue	1MC02	Ind Sector Placements	34356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2020 ST OSWALDS HOSPICE	8109147 revenue	1MD66	CWD Care Packages	16782.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ST PETERS COURT	8109613 revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 ST PETERS COURT	8109613 revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ST PHILIPS CARE	8100284 revenue	1MG20	Residential Care OP	2579.84
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2020 STAGECOACH NORTH EAST	8098054 revenue	1V301	Travel office Travel Passes	640
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8092896 Capital	2HE01	Capital Citywide	5070.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8097062 Capital	2HE01	Capital Citywide	7227.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8097795 Capital	2HE01	Capital Citywide	2581.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8100374 Capital	2HE01	Capital Citywide	2983.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/08/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8092896 revenue	1HBSP	Planned Service&Plant Maint	512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 STAPLETON HOUSE	8108957 revenue	1MG10	Nursing Care OP	2950.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2020 STARDUST SIGN LANGUAGE	8111582 revenue	1MD66	CWD Care Packages	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 STAY NORTH EAST LTD	8104593 revenue	1MK51	Home Care LD	13738.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 STEELCRAFT	8105937 revenue	1KVWC	Minor Works Contracts	765.37
Operations & Reg Services	Building Commercial Enterprise	· · · · · · · · · · · · · · · · · · ·	25/08/2020 STEELCRAFT 25/08/2020 STEELCRAFT	8112340 revenue	1KVWC	Minor Works Contracts	519.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 STEELCRAFT 25/08/2020 STEELCRAFT	8112342 revenue	1KVWC	Minor Works Contracts	519.67
		Revenue Expenditure			1KVWC 1KEMC		971.55
Place	Transport	Revenue Expenditure	11/08/2020 STEELCRAFT	8103858 revenue	1KEMC	Highways	9/1.55 10142.57
Place Place	Transport	Revenue Expenditure	11/08/2020 STEELCRAFT	8103857 revenue		Highways	
	Transport	Revenue Expenditure	11/08/2020 STEELCRAFT	8103856 revenue	1KEMC	Highways	2253.20
Place	Transport	Revenue Expenditure	11/08/2020 STEELCRAFT	8104950 revenue	1KEMC	Highways	3312.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 STEPHS CHILDMINDING	8114047 revenue	1E201	ISB PVI Nurseries	1395.45
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2020 STOMPING GROUNDS FOREST SCHOOL CIC	8102644 revenue	1E228	SEN Teaching Support (NonSALT)	600
HRA Expenditure	Special Services	Revenue Expenditure	19/08/2020 STONE TECHNICAL SERVICES LTD	8109709 revenue	1HP01	Comm. Centres - Citywide	5800
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 STONE TECHNICAL SERVICES LTD	8111064 revenue	1KVWC	Minor Works Contracts	1190
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 STONE TECHNICAL SERVICES LTD	8108118 revenue	1KVWC	Minor Works Contracts	1240
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 STONE TECHNICAL SERVICES LTD	8080533 revenue	1KVWC	Minor Works Contracts	595
Place	Development Management	Revenue Expenditure	21/08/2020 STONE TECHNICAL SERVICES LTD	8110363 revenue	1V073	Historic Monuments	3740
Place	Development Management	Revenue Expenditure	21/08/2020 STONE TECHNICAL SERVICES LTD	8110364 revenue	1V073	Historic Monuments	1630
Place	Development Management	Revenue Expenditure	21/08/2020 STONE TECHNICAL SERVICES LTD	8110365 revenue	1V073	Historic Monuments	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 STONHAM	8093605 revenue	1MR03	COVID19 Premium Payments	446.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 STONHAM	8093606 revenue	1MR03	COVID19 Premium Payments	366.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 STONHAM	8093603 revenue	1MR03	COVID19 Premium Payments	452.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 STONHAM	8093608 revenue	1MR03	COVID19 Premium Payments	371.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 STONHAM	8093601 revenue	1MR03	COVID19 Premium Payments	452.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 STONHAM	8093609 revenue	1MR03	COVID19 Premium Payments	371.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 STONHAM	8093600 revenue	1MR03	COVID19 Premium Payments	452.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 STONHAM	8094413 revenue	1MR03	COVID19 Premium Payments	371.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 STONHAM	8104572 revenue	1MH50	Home Care PD	2878.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 STONHAM	8104571 revenue	1MH50	Home Care PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 STONHAM	8104571 revenue	1MK50	Supported Living LD	2328.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 STONHAM	8104571 revenue	1MK51	Home Care LD	10389.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 STONHAM	8104571 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 STONHAM	8104571 revenue	1MM50	Home Care MH	914.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 STONHAM 11/08/2020 STONHAM	8104571 revenue 8104508 revenue	1MK50	Supported Living LD	123546.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 STONHAM	8104508 revenue	1MK54	Dom Care Own Tenancy LD	13215.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 STONHAM 11/08/2020 STONHAM	8104535 revenue	1MK50	Supported Living LD	32810.54
ASC & Integrated Services	Addit Social Care	nevenue Expenditure	11/00/2020 310NIIAW	0104333 TEVELINE	TIMIKOU	Supported Living ED	32010.34

ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 STONHAM	8104571 revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 STONHAM	8104508 revenue	1MK50	Supported Living LD	-6524.19
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 STONHAM	8104508 revenue	1MK54	Dom Care Own Tenancy LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 STONHAM	8104535 revenue	1MK50	Supported Living LD	-1628.00 574.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020 STONHAM	8114949 revenue	1MN20	Asy Seekers Families	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8111711 Capital	2HE01	Capital Citywide	28704.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8111710 Capital	2HE01	Capital Citywide	48718.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8102950 Capital	2HE01	Capital Citywide	21263.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8102951 Capital	2HE01	Capital Citywide	129721.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8108377 Capital	2HE01	Capital Citywide	32808.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8108376 Capital	2HE01	Capital Citywide	106498.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8099278 Capital	2HE01	Capital Citywide	21886.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8099279 Capital	2HE01	Capital Citywide	53779.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8109833 revenue	1KVWC	Minor Works Contracts	15467.04
Public Health Service	Public Health	Revenue Expenditure	04/08/2020 STRATEGIC LEISURE LTD	8100378 revenue	1KLAA	Comm Spt, Business & Research	4500.00
City Futures	Communities Team	Revenue Expenditure	28/08/2020 STREET CRICKET	8115138 revenue	1FC44	CMF - Cohesive Communities	950
Children, Education and Skills	Education	Revenue Expenditure	25/08/2020 STYLE NORTH	8110429 revenue	1EA06	Westgate ASB	600
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8106349 revenue	1KE18	Walbottle Recycling Centre	618.67
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8106350 revenue	1KE19	Byker Recycling Centre	376.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 SUNINGDALE CARE HOME	8100324 revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 SUNINGDALE CARE HOME	8100324 revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 SUNNYFIELD CARE HOME	8100265 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SURECARE NEWCASTLE LIMITED	8104564 revenue	1MG50	Home Care-Spot Purchased OP	15565.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SURECARE NEWCASTLE LIMITED	8104564 revenue	1MH50	Home Care PD	1301.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SURECARE NEWCASTLE LIMITED	8104564 revenue	1MK51	Home Care LD	498.12
Place	Transport	Revenue Expenditure	13/08/2020 SUTCLIFFE PLAY (SCOTLAND) LTD	8106870 revenue	1KEMC	Highways	11013.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 SUTHERLAND COURT	8111494 revenue	1MG20	Residential Care OP	438
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 SUTHERLAND COURT	8111495 revenue	1MG20	Residential Care OP	584
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 SUTHERLAND COURT	8111496 revenue	1MG20	Residential Care OP	1752.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 SUTHERLAND COURT	8100243 revenue	1MG20	Residential Care OP	93826.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 SUTHERLAND COURT	8099229 revenue	1MR07	COVID19 Infection Control Fund	35619.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 SWANTON CARE & COMMUNITY	8111567 revenue	1MH20	Residential Care PD	3554.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 SWANTON CARE & COMMUNITY	8100320 revenue	1MK20	Residential Care LD	7249.28
Place	Transport	Capital Expenditure	21/08/2020 SWARCO TRAFFIC LTD	8109032 Capital	2CAPI	Capital Investment	97426.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 SWEETHORPE SUPPORTED LODGINGS	8107980 revenue	1MC02	Ind Sector Placements	8040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 SWIEFFIGHTE SOFFGHTED LODGINGS	8107980 revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 SWIIS FOSTER CARE LTD	8107941 revenue	1MC22	IND Sector Foster Carer Costs	28968.52
HRA Expenditure	Special Services	Revenue Expenditure	19/08/2020 SWITCH2 ENERGY LTD	8098259 revenue	1HG00	District Heating - General	641.12
Operations & Reg Services	Building Commercial Enterprise	•	13/08/2020 SWL SCAFFOLDING LTD		1KR58	Specialist Repairs & Mntce Wks	2920
Place	Transport	Revenue Expenditure Capital Expenditure	21/08/2020 SYSTRA LTD	8106254 revenue 8100976 Capital	2CAPI	Capital Investment	7150
	· · · · · · · · · · · · · · · · · · ·		·	· ·		•	1450.00
Place	Transport	Capital Expenditure	21/08/2020 SYSTRA LTD	8108469 Capital	2CAPI	Capital Investment	
Place	Transport	Capital Expenditure	21/08/2020 SYSTRA LTD	8108470 Capital	2CAPI	Capital Investment	5500.00
Place	Transport	Capital Expenditure	12/08/2020 SYSTRA LTD	8098255 Capital	2CAPI	Capital Investment	1500
Place	Transport	Revenue Expenditure	05/08/2020 SYSTRA LTD	8101555 revenue	1V091	Air Quality	14162.47
Place	Transport	Revenue Expenditure	21/08/2020 SYSTRA LTD	8100974 revenue	1V091	Air Quality	1550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020 T CROSSLING	8091618 revenue	1KVWC	Minor Works Contracts	646.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 T CROSSLING	8091636 revenue	1KR8L	Wide District Heating	976.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 T CROSSLING	8101242 revenue	1KBM0	Public & Educ O/H	510.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 T CROSSLING	8101251 revenue	1KVWC	Minor Works Contracts	831.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 T CROSSLING	8101246 revenue	1KVWC	Minor Works Contracts	5842.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 T CROSSLING	8101206 revenue	1KBM0	Public & Educ O/H	357.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 T CROSSLING	8101180 revenue	1KR01	Responsive Maintenance	296.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 T CROSSLING	8101248 revenue	1KVEM	Mechanical Stand Alone Works	887.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 T CROSSLING	8101210 revenue	1KVWC	Minor Works Contracts	282
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 T CROSSLING	8101195 revenue	1KVWC	Minor Works Contracts	469.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 T CROSSLING	8101054 revenue	1KVWC	Minor Works Contracts	1108.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 T CROSSLING	8101204 revenue	1KVWC	Minor Works Contracts	7896.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 T CROSSLING	8094500 revenue	1KBM0	Public & Educ O/H	357.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 T CROSSLING	8094512 revenue	1KR05	District Heating	292.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 T CROSSLING	8094564 revenue	1KR8L	Wide District Heating	1028.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020 T CROSSLING	8091635 revenue	1KR8L	Wide District Heating	708.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020 T CROSSLING	8091617 revenue	1KVWC	Minor Works Contracts	6260.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 T CROSSLING	8091669 revenue	1KR8L	Wide District Heating	1432.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 T CROSSLING	8091612 revenue	1KR8L	Wide District Heating	417.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 T CROSSLING	8091666 revenue	1KVEM	Mechanical Stand Alone Works	284.08
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Operations & Reg Services	Local Services	Davis Franciskins	11/08/2020 T SERVICES (N.E) LTD	8103518 revenue	1KE18	Walkettle Describes Contro	329
Place	Transport	Revenue Expenditure Revenue Expenditure	11/08/2020 T SERVICES (N.E) LTD 11/08/2020 TAGMASTER UK LTD	8091739 revenue	1V092	Walbottle Recycling Centre UTMC	780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 TAGMASTER OR LTD	8107953 revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020 TALBOT HOUSE 11/08/2020 TALBOT HOUSE	8104749 revenue	1E20A	SB Independent Schools	36146.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 TASMIYAH HEALTHCARE LIMITED	8111558 revenue	1MG50	Home Care-Spot Purchased OP	3217.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 TASMIYAH HEALTHCARE LIMITED	8111559 revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 TASMIYAH HEALTHCARE LIMITED	8111561 revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 TASMIYAH HEALTHCARE LIMITED	8111563 revenue	1MG50	Home Care-Spot Purchased OP	11319.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 TASMIYAH HEALTHCARE LIMITED	8111560 revenue	1MH50	Home Care PD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 TASMIYAH HEALTHCARE LIMITED	8111557 revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 TASMIYAH HEALTHCARE LIMITED	8111562 revenue	1MM50	Home Care MH	1131.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020 TAYLOR & FRANCIS	8110470 revenue	1EJ13	Stock Services	494
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 TEAM FOSTERING NORTH EAST	8107942 revenue	1MC13	Post 18 Staying Put	2720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 TEAM FOSTERING NORTH EAST	8107942 revenue	1MC22	IND Sector Foster Carer Costs	45800.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2020 TELESHORE (UK) LTD	8107273 revenue	1KE27	Bereavement Services Overhead	615.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2020 TERBERG MATEC UK LTD	8096837 revenue	3KES1	Fleetmaster Stores Account	635.74
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2020 TERBERG MATEC UK LTD	8096836 revenue	3KES1	Fleetmaster Stores Account	529.90
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020 TERBERG MATEC UK LTD	8105998 revenue	3KES1	Fleetmaster Stores Account	329.46
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2020 TERBERG MATEC UK LTD	8094336 revenue	3KES1	Fleetmaster Stores Account	1197.18
Place	Fairer Housing Unit	Capital Expenditure	27/08/2020 TERRY GROUP LTD	8114606 Capital	2N101	Capital Grants	13875.50
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2020 TESGL LTD	8107470 revenue	1KEYQ	Energy Unit	304
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 TESGL LTD	8102259 revenue	1DE50	i6- Charlotte Square NEC	1336
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/08/2020 TEXTLOCAL LTD	8108299 revenue	1D504	Grant Projects	428.1
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/08/2020 TEXTLOCAL LTD	8110431 revenue	1D504	Grant Projects	697.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 THAMES VALLEY CONTROLS	8108314 revenue	1KVWC	Minor Works Contracts	2700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020 THE BIG WORD	8107562 revenue	1MR01	Customer Services & Marketing	199.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020 THE BIG WORD	8107562 revenue	1VH18	Controlling Migration Fund	702.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020 THE BIG WORD	8107562 revenue	1MD62	Support to LAC	2355.41
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020 THE BIG WORD	8107562 revenue	1E328	Central Initiatives	33.52
City Futures	Communication Services	Revenue Expenditure	27/08/2020 THE BIG WORD	8107562 revenue	1FN20	Communication	1631.98
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2020 THE BIG WORD	8107562 revenue	1D500	Food Safety & Training	184.29
Place	Fairer Housing Unit	Revenue Expenditure	27/08/2020 THE BIG WORD	8107562 revenue	1VH06	FHU Capital Programme Team	5.31
Resources	Financial Services	Revenue Expenditure	27/08/2020 THE BIG WORD	8107562 revenue	1CR01	Revs and Bens Supp&Svs	70.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 THE BLUE DOOR PROJECT LTD	8111500 revenue	1MK60	Ind Day Care LD	464.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 THE BLUE DOOR PROJECT LTD	8111501 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 THE BLUE DOOR PROJECT LTD	8111502 revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 THE BLUE DOOR PROJECT LTD	8111503 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 THE BLUE DOOR PROJECT LTD	8111504 revenue	1MK60	Ind Day Care LD	309.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 THE CEDARS NURSERY	8113826 revenue	1E201	ISB PVI Nurseries	49834.54
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 THE CEDARS NURSERY	8113826 revenue	1EEP5	2Yr Old Learning & Childcare	19958.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8113802 revenue	1E201	ISB PVI Nurseries	21015.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8113802 revenue	1EEP5	2Yr Old Learning & Childcare	3326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020 THE CRACK LTD	8103670 revenue	1MP12	MESMAC	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020 THE CRACK LTD	8103671 revenue	1MP18	Shine Project (Womens HIV)	375.00
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2020 THE CRACK LTD	8108848 revenue	1DZQ1	Quayside Market	675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 THE FOSTERING COMPANY NORTH EAST	8107933 revenue	1MC13	Post 18 Staying Put	388.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 THE FOSTERING COMPANY NORTH EAST	8107933 revenue	1MC22	IND Sector Foster Carer Costs	22197.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 THE GATEWAY CARE HOME	8108948 revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 THE GATEWAY CARE HOME	8108948 revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 THE GRANGE (SANDIACRE)	8108955 revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 THE GRANGE (SANDIACRE)	8108955 revenue	1MG20	Residential Care OP	-595.40
Public Health Service	Public Health	Revenue Expenditure	06/08/2020 THE GROVE MEDICAL GROUP	8102183 revenue	1ML03	PH - NHS Health Checks	438
Public Health Service	Public Health	Revenue Expenditure	06/08/2020 THE GROVE MEDICAL GROUP	8102190 revenue	1ML03	PH - NHS Health Checks	360
Public Health Service	Public Health	Revenue Expenditure	06/08/2020 THE GROVE MEDICAL GROUP	8102186 revenue	1ML03	PH - NHS Health Checks	336
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 THE LITTLE HUT PRE SCHOOL	8114069 revenue	1E201	ISB PVI Nurseries	5581.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 THE LITTLE HUT PRE SCHOOL	8114069 revenue	1EEP5	2Yr Old Learning & Childcare	4989.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 THE LITTLE LOTUS NURSERY	8114070 revenue	1E201	ISB PVI Nurseries	8623.13
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 THE LITTLE LOTUS NURSERY	8114070 revenue	1EEP5	2Yr Old Learning & Childcare	1663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 THE MANOR HOUSE	8109619 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 THE MANOR HOUSE	8109619 revenue	1MG20	Residential Care OP	16573.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 THE MANOR HOUSE	8099171 revenue	1MR07	COVID19 Infection Control Fund	22141.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 THE MILL HOUSE	8100289 revenue	1MK20	Residential Care LD	23923.40
Children, Education and Skills	Education	Revenue Expenditure	03/08/2020 THE NATIONAL AUTISTIC SOCIETY	8099226 revenue	1MD91	SEN Reform Grant	6148.00
Public Health Service	Public Health	Revenue Expenditure	14/08/2020 THE SAVILLE MEDICAL GROUP	8107384 revenue	1ML03	PH - NHS Health Checks	690
Children, Education and Skills	Education	Revenue Expenditure	10/08/2020 THIS IS CREATIVE ENTERPRISE (TICE)	8103503 revenue	1E558	SB Music Service	800.00

Children, Education and Skills	Education	Revenue Income	21/08/2020 THOMAS BEWICK SCHOOL	8111126 revenue	1E31G	BSF Phase 1	7450.97
Public Health Service	Public Health	Revenue Expenditure	24/08/2020 THOMAS ORGANISATION	8111506 revenue	1MP27	DAT Residential Rehab	606.52
Public Health Service	Public Health	Revenue Expenditure	24/08/2020 THOMAS ORGANISATION	8111507 revenue	1MP27	DAT Residential Rehab	2703.06
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/08/2020 THOMAS OWEN & SONS LTD	8100927 revenue	1D500	Food Safety & Training	378.6
Operations & Reg Services	Local Services	Revenue Expenditure	13/08/2020 THOMAS OWEN & SONS LTD	8091538 revenue	1KEFA	Grounds Maintenance	400
Place	Transport	Capital Expenditure	05/08/2020 THOMAS OWEN & SONS LTD	8086499 Capital	2CAPI	Capital Investment	664.75
Place	Transport	Revenue Expenditure	05/08/2020 THOMAS OWEN & SONS LTD	8086505 revenue	1KEMC	Highways	361.92
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 THOMAS WALLING PRIMARY ACADEMY	8114071 revenue	1E201	ISB PVI Nurseries	21319.21
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Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 THOMAS WALLING PRIMARY ACADEMY	8114071 revenue	1EEP5	2Yr Old Learning & Childcare	4158
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020 THOMPSONS OF PRUDHOE LTD	8106912 revenue	1KVWC	Minor Works Contracts	29987.90
Place	Transport	Revenue Expenditure	14/08/2020 THOMPSONS OF PRUDHOE LTD	8106167 revenue	1KEMC	Highways	1768.00
Place	Transport	Revenue Expenditure	19/08/2020 THOMPSONS OF PRUDHOE LTD	8109826 revenue	1KEMC	Highways	458.88
Place	Transport	Revenue Expenditure	27/08/2020 THOMPSONS OF PRUDHOE LTD	8109825 revenue	1KEMC	Highways	736.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 THORNBECK COLLEGE	8104531 revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 THORNBECK COLLEGE	8104552 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 THORNBECK COLLEGE	8104619 revenue	1MK55	Home Care Family/Carer LD	9760.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 THORNBECK COLLEGE	8104619 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 THORNBECK COLLEGE	8100342 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 THORNBECK COLLEGE	8104531 revenue	1MK50	Supported Living LD	-953
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 THORNBECK COLLEGE	8104552 revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 THORNBECK COLLEGE	8100342 revenue	1MK20	Residential Care LD	-846
Public Health Service	Public Health	Revenue Expenditure	21/08/2020 THORNFIELD MEDICAL GROUP	8097710 revenue	1ML03	PH - NHS Health Checks	2232
Public Health Service	Public Health	Revenue Expenditure	24/08/2020 THORNFIELD MEDICAL GROUP	8097712 revenue	1ML03	PH - NHS Health Checks	1626
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 THORNHOLME UNIT	8100235 revenue	1MK20	Residential Care LD	16614.96
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020 TILE SHED COTTAGE	8104742 revenue	1E20A	SB Independent Schools	11437.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8104588 revenue	1MK50	Supported Living LD	10992.52
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 TINY TOWNS CHILDMINDING	8114072 revenue	1E201	ISB PVI Nurseries	697.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 TINY TOWNS CHILDMINDING	8114072 revenue	1EEP5	2Yr Old Learning & Childcare	554.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2020 TOLENT LIVING LTD	8109847 Capital	2HE01	Capital Citywide	302815.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2020 TOLENT LIVING LTD	8101608 Capital	2HE01	Capital Citywide	308251.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 TOTAL PUMP SOLUTIONS LTD	8101639 revenue	1KVEM	Mechanical Stand Alone Works	275
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2020 TOTAL RESOURCES UK LTD	8093127 revenue	1KW32	Gullies Team	1128.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2020 TOTAL TUITION	8097451 revenue	1E652	Virtual School	6805
Children, Education and Skills	Education	Revenue Expenditure	19/08/2020 TOTAL TUITION	8097450 revenue	1E652	Virtual School	3010
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2020 TOUCAN EDUCATION	8102642 revenue	1E228	SEN Teaching Support (NonSALT)	1900
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2020 TOWN MOOR MONEY CHARITY	8099209 revenue	1DZQ2	Town Moor Intake	9419.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020 TRANS UK SUPPLIES LTD	8110475 revenue	1EJ13	Stock Services	1138.71
City Futures	Economic Development	Revenue Expenditure	21/08/2020 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8111047 revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	· ·		20/08/2020 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8096844 revenue	1FN17	ERDF-Community Led Local Dev	972.22
'	Economic Development	Revenue Expenditure	• •			•	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 TRAVIS PERKINS TRADING (TEMP)	8103492 revenue	1KM2E	Void Clear East	329.6 796.38
Public Health Service	Public Health	Revenue Expenditure	28/08/2020 TREATMENT DIRECT LTD	8111528 revenue	1MP27	DAT Residential Rehab	
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2020 TREECONOMICS LTD	8102759 revenue	1KEHA	Arbor Team	5500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 TRINITY CHAMBERS	8101594 revenue	1MH20	Residential Care PD	1675
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8101593 revenue	1MH20	Residential Care PD	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8101592 revenue	1MK20	Residential Care LD	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020 TRINITY CHAMBERS	8098058 revenue	1MK20	Residential Care LD	1006.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 TRINITY CHAMBERS	8092981 revenue	1MK20	Residential Care LD	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 TRINITY CHAMBERS	8107574 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 TRINITY CHAMBERS	8100936 revenue	1MD68	Legal Fees Care	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 TRINITY CHAMBERS	8107575 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 TRINITY CHAMBERS	8106049 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020 TRINITY CHAMBERS	8102236 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020 TRINITY CHAMBERS	8102141 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 TRINITY CHAMBERS	8100887 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 TRINITY CHAMBERS	8100889 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 TRINITY CHAMBERS	8100890 revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 TRINITY CHAMBERS	8100886 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 TRINITY CHAMBERS	8100941 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020 TRINITY CHAMBERS	8100947 revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020 TRINITY CHAMBERS	8107479 revenue	1MD68	Legal Fees Care	1850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020 TRINITY CHAMBERS	8106040 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020 TRINITY CHAMBERS	8106047 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2020 TRINITY CHAMBERS	8106052 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2020 TRINITY CHAMBERS	8106048 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020 TRINITY CHAMBERS	8106042 revenue	1MD68	Legal Fees Care	350
Cimaren, Education and Skills	Cimalett 3 30ctal Care	nevenue Expenditure	10/00/2020 TRIMITT CHAMBERS	0100042 Tevellue	TIVIDOO	Legar rees care	330

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8106035 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8100938 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8106037 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8106041 revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8106041 revenue	1MD68	Legal Fees Care	350
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8100931 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8100939 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8106038 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8100940 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8106034 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8100942 revenue	1MD68	Legal Fees Care	500.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8100943 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8100949 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8100944 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8100945 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 TRINITY CHAMBERS	8100946 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020 TRINITY CHAMBERS	8102797 revenue	1MD68	Legal Fees Care	500.00
	Children's Social Care			8100948 revenue	1MD68		650.00
Children, Education and Skills		Revenue Expenditure	07/08/2020 TRINITY CHAMBERS			Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2020 TRINITY CHAMBERS	8113912 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2020 TRINITY CHAMBERS	8106044 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2020 TRINITY CHAMBERS	8106046 revenue	1MD68	Legal Fees Care	1150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2020 TRINITY CHAMBERS	8106039 revenue	1MD68	Legal Fees Care	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2020 TRINITY CHAMBERS	8106043 revenue	1MD68	Legal Fees Care	500.00
		· ·			1MD68	9	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 TRINITY CHAMBERS	8108286 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 TRINITY CHAMBERS	8108222 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 TRINITY CHAMBERS	8108221 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2020 TRINITY CHAMBERS	8110407 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020 TRINITY CHAMBERS	8106036 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 TRINITY CHAMBERS	8106054 revenue	1MD68	Legal Fees Care	2225.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 TRINITY CHAMBERS	8106053 revenue	1MD68	Legal Fees Care	1600
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 TRINITY CHAMBERS	8106051 revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020 TRINITY CHAMBERS	8106050 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 TRINITY CHAMBERS	8094480 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 TRINITY CHAMBERS	8094483 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 TRINITY CHAMBERS	8094482 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 TRINITY CHAMBERS	8094477 revenue	1MD68	Legal Fees Care	2250.00
Children, Education and Skills	Children's Social Care			8100937 revenue	1MD68	9	450.00
· ·		Revenue Expenditure	11/08/2020 TRINITY CHAMBERS			Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 TRINITY CHAMBERS	8094479 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2020 TRINITY CHAMBERS	8094486 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2020 TRINITY CHAMBERS	8094488 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 TRINITY CHAMBERS	8094485 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 TRINITY CHAMBERS	8094484 revenue	1MD68	Legal Fees Care	2250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 TRINITY CHAMBERS	8100049 revenue	1MD68	Legal Fees Care	500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 TRINITY CHAMBERS	8094487 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 TRINITY CHAMBERS	8100047 revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 TRINITY CHAMBERS	8094489 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020 TRINITY CHAMBERS	8100048 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2020 TRINITY CHAMBERS	8100050 revenue	1MD68	Legal Fees Care	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2020 TRINITY CHAMBERS	8106723 revenue	1MD68	Legal Fees Care	500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020 TRINITY FIRE & SECURITY SYSTEMS LTD	8109033 revenue	1KVEE	Electrical Stand Alone Works	2608
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 TRINITY FIRE & SECURITY SYSTEMS LTD	8093765 revenue	1KVEE	Electrical Stand Alone Works	2197.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2020 TUC	8102344 revenue	1ML04	PH - Health Improvement	25475.19
Public Health Service	Public Health	Revenue Expenditure	28/08/2020 TURNER & TOWNSEND INFRASTRUCTURE	8115109 revenue	1KL0F	Parklife Projects - Leisure	3000.00
Public Health Service	Public Health	Revenue Expenditure	25/08/2020 TURNER & TOWNSEND INFRASTRUCTURE	8108251 revenue	1KL0F	Parklife Projects - Leisure	6190.42
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 TWO JAYS PLAYGROUP	8113827 revenue	1E201	ISB PVI Nurseries	1255.91
Children, Education and Skills	Education Schools	•			1EEP5	2Yr Old Learning & Childcare	4158
		Revenue Expenditure	26/08/2020 TWO JAYS PLAYGROUP	8113827 revenue			
HRA Income	Other Rents	Revenue Expenditure	20/08/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8098111 revenue	1H5A2	Housing Shops Net Rent	548
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8108122 revenue	1V204	Car Parking Infrastructure	385.5
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8102849 revenue	1KKX1	Civic Centre Direct Costs	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020 TYNE TEES CLEANING COMPANY LTD	8110117 revenue	1MM01	Assess & Care Management MH	800.00
Place	Transport	Revenue Expenditure	17/08/2020 TYNEDALE ROADSTONE	8102086 revenue	1KEMC	Highways	1814.14
Place	Transport	Revenue Expenditure	17/08/2020 TYNEDALE ROADSTONE	8090200 revenue	1KEMC	Highways	894.58
Place	Transport	Revenue Expenditure	17/08/2020 TYNEDALE ROADSTONE	8090200 revenue	1KEMC	Highways	818.28
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Place	Transport	Revenue Expenditure	28/08/2020 TYNEDALE ROADSTONE	8106173 revenue	1KEMC	Highways	517.65
Place	Transport	Revenue Expenditure	13/08/2020 TYNEDALE ROADSTONE	8078739 revenue	1KEMC	Highways	1733.06

Place	Transport	Revenue Expenditure	13/08/2020 TYNEDALE ROADSTONE	8078740 revenue	1KEMC	Highways	1739.18
Place	Transport	Revenue Expenditure	13/08/2020 TYNEDALE ROADSTONE	8102078 revenue	1KEMC	Highways	1989.75
Place	Transport	Revenue Expenditure	13/08/2020 TYNEDALE ROADSTONE	8106169 revenue	1KEMC	Highways	663.81
Place	Transport	Revenue Expenditure	13/08/2020 TYNEDALE ROADSTONE	8106170 revenue	1KEMC	Highways	649.92
Place	Transport	Revenue Expenditure	13/08/2020 TYNEDALE ROADSTONE	8106171 revenue	1KEMC	Highways	660.77
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 TYNEMOUTH NURSERY AT CHURCH HIGH	8113883 revenue	1E201	ISB PVI Nurseries	20931.75
Resources	Human Resources	Revenue Expenditure	05/08/2020 TYNESIDE AND NORTHUMBERLAND MIND	8101080 revenue	1FP30	Occupational Health	2572
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2020 TYNESIDE FABRICATION LTD	8106182 revenue	1KKY2	Allendale Accomodation	2645.00
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2020 TYNESIDE FABRICATION LTD	8106181 revenue	1DR03	Grainger Market	391
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 UK FOSTERING	8107944 revenue	1MC22	IND Sector Foster Carer Costs	3192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 UNDERLEY GARDEN SCHOOL	8100237 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 UNDERLEY GARDEN SCHOOL	8100237 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 UNISUS CARE LTD	8107305 revenue	1MG50	Home Care-Spot Purchased OP	10915.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 UNISUS CARE LTD	8107305 revenue	1MH50	Home Care PD	25217.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 UNISUS CARE LTD	8107305 revenue	1MK50	Supported Living LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 UNITED RESPONSE	8111573 revenue	1MK20	Residential Care LD	1399.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 UNITED RESPONSE	8104550 revenue	1MK50	Supported Living LD	182223.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 UNITED RESPONSE	8104527 revenue	1MK50	Supported Living LD	113614.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 UNITED RESPONSE	8104612 revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 UNITED RESPONSE	8104612 revenue	1MK55	Home Care Family/Carer LD	517.44
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 UNITED RESPONSE	8100332 revenue	1MK20	Residential Care LD	6088.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 UNITY FOSTER CARE	8107943 revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 UNITY FOSTER CARE	8107943 revenue	1MC22	IND Sector Foster Carer Costs	13902.49
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 UNIVERSAL KIDS CHILDCARE	8113884 revenue	1E201	ISB PVI Nurseries	13507.21
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 UNIVERSAL KIDS CHILDCARE	8113884 revenue	1EEP5	2Yr Old Learning & Childcare	3326.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8102269 revenue	1MG26	Byker Lodge Resource Centre OP	590.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/08/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8100194 revenue	1D559	Street Enforcement	445
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8091709 revenue	1VP33	CCTV	640
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8095834 revenue	1VP22	Community Safety Team	425.00
		·	07/08/2020 UNIVERSAL SYSTEMS AND SOLUTIONS		1VP22		520.00
Operations & Reg Services	Operations	Revenue Expenditure	·	8095836 revenue		Community Safety Team	
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8095837 revenue	1VP22	Community Safety Team	615.00
Place	Transport	Revenue Expenditure	17/08/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8101273 revenue	1V092	UTMC	820
Place	Transport	Revenue Expenditure	17/08/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8101644 revenue	1V092	UTMC	1815
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 UNIVERSITY OF NORTHUMBRIA	8103654 revenue	1MB20	ASC Training	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 UNIVERSITY OF NORTHUMBRIA	8103656 revenue	1MR64	CSC Training	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 UNIVERSITY OF NORTHUMBRIA	8103655 revenue	1MR64	CSC Training	700
Resources	Legal Services	Revenue Expenditure	05/08/2020 UNIVERSITYOF NEWCASTLEUPONTYNE	8100978 revenue	1FA51	Coroner	3150
Operations & Reg Services	Parking	Revenue Income	04/08/2020 URBAN GREEN NEWCASTLE	8100430 revenue	1V105	Supervision & Enforcement	1550
Operations & Reg Services	Parking	Revenue Income	04/08/2020 URBAN GREEN NEWCASTLE	8100430 revenue	1V107	Car Parks in Parks	13089.49
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 VALOUR MULTI - ACADEMY TRUST	8114040 revenue	1E201	ISB PVI Nurseries	6977.25
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Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 VALOUR MULTI - ACADEMY TRUST	8114041 revenue	1E201	ISB PVI Nurseries	21629.48
Resources	Financial Services	Revenue Expenditure	14/08/2020 VALTECH	8107620 revenue	1CR01	Revs and Bens Supp&Svs	497.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020 VALVE SERVICES	8100864 revenue	1KR05	District Heating	395.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 VALVE SERVICES	8107418 revenue	1KR05	District Heating	315.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020 VALVE SERVICES	8110943 revenue	1KR05	District Heating	475.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/08/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8102258 revenue	1KR50	Asbestos	5729.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8110437 revenue	1KR50	Asbestos	2073.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8107472 revenue	1KR50	Asbestos	3854.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8108177 revenue	1KR50	Asbestos	2509.27
Resources	Legal Services	Revenue Expenditure	24/08/2020 VENN GROUP RECRUITMENT	8111747 revenue	1FJX1	Legal Services	1453.25
Resources	Legal Services	Revenue Expenditure	24/08/2020 VENN GROUP RECRUITMENT	8111747 revenue	1FJX1	_	1830.86
	•	•	·			Legal Services	
Resources	Legal Services	Revenue Expenditure	24/08/2020 VENN GROUP RECRUITMENT	8111750 revenue	1FJX1	Legal Services	1639.06
Resources	Legal Services	Revenue Expenditure	24/08/2020 VENN GROUP RECRUITMENT	8111748 revenue	1FJX1	Legal Services	2023.21
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2020 VICTIM SUPPORT NORTHUMBRIA	8111108 revenue	1VP23	External Grants	2917.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VICTORIA HOUSE NORTH EAST LTD	8111532 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 VICTORIA HOUSE NORTH EAST LTD	8100290 revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/08/2020 VIP-SYSTEM LTD	8102832 revenue	1D521	Hackney Carriage & Privte Hire	2752.5
Resources	ICT	Revenue Expenditure	06/08/2020 VIRGIN MEDIA BUSINESS	8102323 revenue	1CC24	Telecoms	45487.74
HRA Expenditure	Special Services	Revenue Expenditure	07/08/2020 VITAL ENERGI UTILITIES LIMITED	8102942 revenue	1HGA7	DH - Biomass	26185.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020 VIVEDIA LTD	8110133 revenue	1KE27	Bereavement Services Overhead	3019
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 VOYAGE	8100241 revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 VOYAGE	8100241 revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 VOYAGE	8100241 revenue	1MH20	Residential Care PD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111518 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111524 revenue	1MH10	Nursing Care PD	305.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111513 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111514 revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111516 revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111517 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111519 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111520 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111522 revenue	1MK50	Supported Living LD	3276
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111523 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111515 revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111521 revenue	1MM20	Residential Care MH	426.36
Resources	Legal Services	Revenue Expenditure	18/08/2020 VP BASTION LTD	8094616 revenue	1FA51	Coroner	548.23
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2020 W O SILMON LTD	8107576 revenue	1KEND	Fleet Fuel Account	4950.00
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2020 W O SILMON LTD	8107577 revenue	1KEND	Fleet Fuel Account	7976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WALLACE MEWS	8100232 revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WALLACE MEWS	8100232 revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 WALLACE MEWS	8100232 revenue	1MK10	Nursing Care LD	-423
Resources	Financial Services	Revenue Expenditure	04/08/2020 WARD HADAWAY	8100459 revenue	1CR01	Revs and Bens Supp&Svs	263.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WARDLEY GATE CARE CENTRE	8108946 revenue	1MG20	Residential Care OP	2524.2
_			18/08/2020 WARDLEY GATE CARE CENTRE		1MG20		-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	·	8108946 revenue		Residential Care OP	
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2020 WARREN ACCESS LTD	8090936 revenue	1KESY	Spot Hires	456
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2020 WATERLOGIC GB LIMITED	8114004 revenue	1KEWC	Condercum Road Depot	259.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2020 WAVE LTD	8108117 revenue	3KS01	Water Utilities Control	60660.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2020 WAVE LTD	8115137 revenue	3KS01	Water Utilities Control	50540.62
HRA Expenditure	Special Services	Revenue Expenditure	17/08/2020 WAVE LTD	8108212 revenue	1HP01	Comm. Centres - Citywide	464.66
HRA Expenditure	Special Services	Revenue Expenditure	17/08/2020 WAVE LTD	8108246 revenue	1HP01	Comm. Centres - Citywide	464.66
HRA Expenditure	Special Services	Revenue Expenditure	17/08/2020 WAVE LTD	8108240 revenue	1HP01	Comm. Centres - Citywide	1178.65
HRA Income	Other Rents	Revenue Expenditure	13/08/2020 WAVE LTD	8106831 revenue	1H5A2	Housing Shops Net Rent	346.46
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2020 WAVE LTD	8103584 revenue	1V114	Eldon Gardens Multi Storey	627.11
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2020 WAVE LTD	8103584 revenue	1V204	Car Parking Infrastructure	19014.15
Place	•	Revenue Expenditure	14/08/2020 WAVE LTD	8107544 revenue	1DZ20	Fawdon Park House Shops 6601	294.96
	Commercial Dev & Property	•			1D220 1DY50	·	7276
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2020 WAVE LTD	8099207 revenue		Misc Corporate Estates	
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2020 WAVE LTD	8107541 revenue	1DZ11	Moulton Court Blakelaw	3958.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 WAVE SUPPORTED LIVES LTD	8104603 revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 WAVERLEY HILLCARE	8111535 revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 WAVERLEY HILLCARE	8111534 revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 WAVERLEY HILLCARE	8111536 revenue	1MK10	Nursing Care LD	4624.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108944 revenue	1MG10	Nursing Care OP	53732.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108944 revenue	1MG20	Residential Care OP	20455.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108944 revenue	1MK10	Nursing Care LD	6331.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108944 revenue	1MK20	Residential Care LD	-91.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108944 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108971 revenue	1MG20	Residential Care OP	1287.58
_	Adult Social Care		03/08/2020 WAVERLEY HILLCARE		1MR07	COVID19 Infection Control Fund	21660
ASC & Integrated Services		Revenue Expenditure	·	8099172 revenue			77884.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 WAYMARKS	8104517 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 WAYMARKS	8104517 revenue	1MK50	Supported Living LD	-306.4
Place	Transport	Capital Expenditure	21/08/2020 WEEK2WEEK SERVICED APARTMENTS LTD	8110902 Capital	2CAPI	Capital Investment	2728
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8113828 revenue	1E201	ISB PVI Nurseries	23769.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8113828 revenue	1EEP5	2Yr Old Learning & Childcare	7484.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020 WELFORD EDGE OF CARE HUB	8101904 revenue	1MC14	Whitbeck Road	542.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/08/2020 WELLINFORMED LTD	8110471 revenue	1EJ13	Stock Services	1054
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WEST DENTON PLAYGROUP	8113829 revenue	1E201	ISB PVI Nurseries	3163.03
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WEST DENTON PLAYGROUP	8113829 revenue	1EEP5	2Yr Old Learning & Childcare	24116.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 WEST END CABINET & JOINERY LTD	8111593 revenue	1KR01	Responsive Maintenance	267.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 WEST FARM CARE CENTRE	8109628 revenue	1MG20	Residential Care OP	10032.4
_		•	19/08/2020 WEST FARM CARE CENTRE		1MG20	Residential Care OP	-2154.64
ASC & Integrated Services	Adult Social Care	Revenue Income		8109628 revenue			
Public Health Service	Public Health	Revenue Expenditure	06/08/2020 WEST ROAD MEDICAL CENTRE	8102166 revenue	1ML03	PH - NHS Health Checks	558
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP	8113830 revenue	1E201	ISB PVI Nurseries	697.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP	8113830 revenue	1EEP5	2Yr Old Learning & Childcare	4989.6
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2020 WESTFIELD SCHOOL	8101938 revenue	1E20P	High Needs Post16 Funding	3070
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WESTFIELD SCHOOL	8113831 revenue	1E201	ISB PVI Nurseries	6279.53
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WESTGATE HILL PRIMARY SCHOOL	8114075 revenue	1E201	ISB PVI Nurseries	30699.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WESTMINSTER HAWTHORNS	8100219 revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 WESTMINSTER HAWTHORNS	8100219 revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WESTWOOD LODGE NURSING HOME	8108961 revenue	1MG10	Nursing Care OP	13138.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WESTWOOD LODGE NURSING HOME	8108961 revenue	1MG20	Residential Care OP	703.07
		or arrange of the second	.,,				, 03.37

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WESTWOOD LODGE NURSING HOME	8108961 revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WESTWOOD LODGE NURSING HOME	8108961 revenue	1MH20	Residential Care PD	2151.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WESTWOOD LODGE NURSING HOME	8108961 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WESTWOOD LODGE NURSING HOME	8108961 revenue	1MK20	Residential Care LD	-7955.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WESTWOOD LODGE NURSING HOME	8108961 revenue	1MM10	Nursing Care MH	5736.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WESTWOOD LODGE NURSING HOME	8108961 revenue	1MM20	Residential Care MH	20804.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WESTWOOD LODGE NURSING HOME	8108972 revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 WESTWOOD LODGE NURSING HOME	8099263 revenue	1MR07	COVID19 Infection Control Fund	21179
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WHEATFIELD COURT	8100199 revenue	1MG10	Nursing Care OP	40825.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WHEATFIELD COURT	8100199 revenue	1MG20	Residential Care OP	23560.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WHEATFIELD COURT	8100348 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 WHEATFIELD COURT	8099103 revenue	1MR07	COVID19 Infection Control Fund	27436
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2020 WHICH? LTD	8112330 revenue	1EJ13	Stock Services	465
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020 WHITBECK EDGE OF CARE HUB	8106221 revenue	1MC14	Whitbeck Road	620.68
Public Health Service	Public Health	Revenue Expenditure	24/08/2020 WHITWORTH CHEMIST	8097707 revenue	1ML03	PH - NHS Health Checks	2004
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WHORLTON GRANGE	8100202 revenue	1MG20	Residential Care OP	45501.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 WHORLTON GRANGE	8099267 revenue	1MR07	COVID19 Infection Control Fund	24548.00
Place	Transport	Revenue Expenditure	13/08/2020 WICKSTEED LEISURE LTD	8106779 revenue	1KEMC	Highways	976.5
Place	Transport	Revenue Expenditure	13/08/2020 WICKSTEED LEISURE LTD	8106780 revenue	1KEMC	Highways	1428
Resources	Financial Services	Revenue Expenditure	19/08/2020 WIDER PLAN LTD	8109640 revenue	1CF00	Payroll	118.01
Place	Transport	Revenue Expenditure	18/08/2020 WILDCARD UK LTD	8107477 revenue	1KELA	Traffic Sig General O/H	5283
Resources	ICT	Capital Expenditure	05/08/2020 WILDCARD UK LTD	8094619 Capital	2CITC	IT Services	4740
Resources	ICT	Revenue Expenditure	14/08/2020 WILDCARD UK LTD	8106787 revenue	1CC24	Telecoms	594
Resources	ICT	Revenue Expenditure	14/08/2020 WILDCARD UK LTD	8106786 revenue	1CC24	Telecoms	2090
Resources	ICT	Revenue Expenditure	14/08/2020 WILDCARD UK LTD	8106784 revenue	1CL20	ICT Services to Schools	1195.00
Resources	ICT	Revenue Expenditure	14/08/2020 WILDCARD UK LTD	8106781 revenue	1CMSB	SB ICT Broadband Connectivity	4743.00
Resources	ICT	Revenue Expenditure	19/08/2020 WILDCARD UK LTD	8107579 revenue	1CC24	Telecoms	1940
Resources	ICT	Revenue Expenditure	28/08/2020 WILDCARD UK LTD	8110929 revenue	1CX50	Technical Refresh	7668
Resources	ICT	Revenue Expenditure	25/08/2020 WILDCARD UK LTD	8107578 revenue	1CX50	Technical Refresh	425.00
Resources	ICT	Revenue Expenditure	03/08/2020 WILDCARD UK LTD	8095733 revenue	1CX50	Technical Refresh	2943.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WILKINSON PARK CARE HOME	8100280 revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WILLOW LODGE	8100212 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WINDSOR COURT NURSING &	8108962 revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WINDSOR COURT NURSING &	8108962 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WINDSOR COURT NURSING &	8108962 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 WINDSOR COURT NURSING &	8108962 revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 WINDSOR COURT NURSING &	8108962 revenue	1MM20	Residential Care MH	-179.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 WOLSELEY UK LTD	8107397 revenue	1KR20	M&E Electrical	367.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 WOLSELEY UK LTD	8107585 revenue	1KR21	M&E Gas Servicing	2778.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 WOLSELEY UK LTD	8107587 revenue	1KR21	M&E Gas Servicing	1380.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 WOLSELEY UK LTD	8107592 revenue	1KR21	M&E Gas Servicing	1242.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 WOLSELEY UK LTD	8107406 revenue	1KR8L	Wide District Heating	319.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020 WOLSELEY UK LTD	8107405 revenue	1KVEM	Mechanical Stand Alone Works	425.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020 WOLSELEY UK LTD	8109181 revenue	1KR05	District Heating	312.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020 WOLSELEY UK LTD	8109175 revenue	1KR21	M&E Gas Servicing	1484.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020 WOLSELEY UK LTD	8109180 revenue	1KR21	M&E Gas Servicing	1527.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 WOLSELEY UK LTD	8110503 revenue	1KR21	M&E Gas Servicing	549.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 WOLSELEY UK LTD	8110317 revenue	1KVEM	Mechanical Stand Alone Works	465.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020 WOLSELEY UK LTD	8110318 revenue	1KVEM	Mechanical Stand Alone Works	398.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 WOLSELEY UK LTD	8110506 revenue	1KR21	M&E Gas Servicing	674.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020 WOLSELEY UK LTD	8098977 revenue	1KVEM	Mechanical Stand Alone Works	368.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020 WOLSELEY UK LTD	8065668 revenue	1KVEM	Mechanical Stand Alone Works	1063.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020 WOLSELEY UK LTD	8107591 revenue	1KVEM	Mechanical Stand Alone Works	344.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020 WOLSELEY UK LTD	8109114 revenue	1KR8L	Wide District Heating	308.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020 WOLSELEY UK LTD	8115115 revenue	1KR21	M&E Gas Servicing	2053.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 WOLSELEY UK LTD	8110505 revenue	1KR21	M&E Gas Servicing	1578.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020 WOLSELEY UK LTD	8110311 revenue	1KVEM	Mechanical Stand Alone Works	853.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 WOLSELEY UK LTD	8103315 revenue	1KVEM	Mechanical Stand Alone Works	329.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 WOLSELEY UK LTD	8103317 revenue	1KVWC	Minor Works Contracts	2269.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 WOLSELEY UK LTD	8103316 revenue	1KVWC	Minor Works Contracts	2909.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020 WOLSELEY UK LTD	8103336 revenue	1KVEM	Mechanical Stand Alone Works	350.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 WOLSELEY UK LTD	8093741 revenue	1KVEM	Mechanical Stand Alone Works	458.16
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 WOLSELEY OR LTD	8098967 revenue	1KVWC	Minor Works Contracts	2139.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020 WOLSELEY UK LTD	8098968 revenue	1KVWC	Minor Works Contracts	986.58
Children Education & Skills	Education	Capital Expenditure	14/08/2020 WORSELET OR ETD 14/08/2020 WOMBLE BOND DICKINSON LLP	8107294 Capital	2EE01	Education Capital	3750
CGreif Eddedtion & Skills	24444011	Capital Expellature	1.755/2520 WOWDEL BOND DICKINSON EE	0107254 Capital	22201	Education capital	3730

Children Education & Skills	Education	Capital Expenditure	14/08/2020 WOMBLE BOND DICKINSON LLP	8107295 Capital	2EE01	Education Capital	685.65
Children, Education and Skills	Education	Revenue Expenditure	14/08/2020 WOMBLE BOND DICKINSON LLP	8107193 revenue	1E867	Academy Conversion Costs	1607
Children, Education and Skills	Education	Revenue Expenditure	26/08/2020 WOMBLE BOND DICKINSON LLP	8101529 revenue	1E867	Academy Conversion Costs	2157.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/08/2020 WOMBLE BOND DICKINSON LLP	8107196 revenue	1KL6E	Parks & Heritage Trust Project	1584
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 WOMBLE BOND DICKINSON LLP	8109837 revenue	1V608	The Lumen (Office A)	1246.50
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 WOMBLE BOND DICKINSON LLP	8109841 revenue	1V608	The Lumen (Office A)	5802.00
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 WOMBLE BOND DICKINSON LLP	8109835 revenue	1V608	The Lumen (Office A)	3953.1
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 WOMBLE BOND DICKINSON LLP	8109838 revenue	1V608	The Lumen (Office A)	4128.4
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 WOMBLE BOND DICKINSON LLP	8109836 revenue	1V608	The Lumen (Office A)	2460
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 WOMBLE BOND DICKINSON LLP	8109839 revenue	1V608	The Lumen (Office A)	2113
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020 WOMBLE BOND DICKINSON LLP	8114633 revenue	1V608	The Lumen (Office A)	950.00
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2020 WOMBLE BOND DICKINSON LLP	8108398 revenue	1DY60	Stephenson Quarter	1878.50
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 WOMBLE BOND DICKINSON LLP	8106593 revenue	1FF09	Commercial Development	296.60
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2020 WOMBLE BOND DICKINSON LLP	8099220 revenue	1V608	The Lumen (Office A)	1200.00
Place	Major Projects	Capital Expenditure	17/08/2020 WOMBLE BOND DICKINSON LLP	8108396 Capital	2CAPI	Capital Investment	13458.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WOODLANDS PLAYGROUP	8114076 revenue	1E201	ISB PVI Nurseries	3488.63
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WOODLANDS PLAYGROUP	8114076 revenue	1EEP5	2Yr Old Learning & Childcare	1663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WOODLEY HALL CARE HOME	8100343 revenue	1MG20	Residential Care OP	16132.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 WOODLEY HALL CARE HOME	8099111 revenue	1MR07	COVID19 Infection Control Fund	10108.00
Place	Fairer Housing Unit	Revenue Expenditure	06/08/2020 WOODYFUEL LTD	8102298 revenue	1VH07	Byker Trust Heating Costs	11897.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WORDSWORTH HOUSE	8100333 revenue	1MG10	Nursing Care OP	62694.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WORDSWORTH HOUSE	8100333 revenue	1MG20	Residential Care OP	31507.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WORDSWORTH HOUSE	8100333 revenue	1MH10	Nursing Care PD	-207.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WORDSWORTH HOUSE	8100353 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 WORDSWORTH HOUSE	8099105 revenue	1MR07	COVID19 Infection Control Fund	34175.00
Place	Major Projects	Capital Expenditure	19/08/2020 WSP UK LIMITED	8109501 Capital	2N401	Capital General	4581.67
Place	Major Projects	Capital Expenditure	12/08/2020 WSP UK LIMITED	8106033 Capital	2N401	Capital General	5613.33
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	19/08/2020 WYBONE LTD	8106828 Capital	2CAPI	Capital Investment	9239.88
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	19/08/2020 WYBONE LTD	8106827 Capital	2CAPI	Capital Investment	1620
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020 WYKEHAM MATURE PLANTS	8108414 revenue	1KEFA	Grounds Maintenance	535
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020 WYKEHAM MATURE PLANTS	8108415 revenue	1KEFA	Grounds Maintenance	925
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020 WYKEHAM MATURE PLANTS	8108416 revenue	1KEFA	Grounds Maintenance	925
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2020 WYKEHAM MATURE PLANTS	8103001 revenue	1KEFA	Grounds Maintenance	2584.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2020 WYKEHAM MATURE PLANTS	8103002 revenue	1KEFA	Grounds Maintenance	3509.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2020 XMA LTD	8103004 revenue	1VH26	Housing Advice Centre	1901.25
Place	Transport	Revenue Expenditure	03/08/2020 XMA LTD	8099078 revenue	1KELA	Traffic Sig General O/H	33.88
Resources	ICT	Capital Expenditure	03/08/2020 XMA LTD	8099078 Capital	2CITC	IT Services	508.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020 YPP LETTING & MANAGEMENT COMPANY LTD	8104499 revenue	1MF02	16+ Team	684.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020 ZG LIGHTING (UK) LTD	8114506 revenue	1KVEE	Electrical Stand Alone Works	9660.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020 ZG LIGHTING (UK) LTD	7989532 revenue	1KVEE	Electrical Stand Alone Works	762.95
Place	Transport	Capital Expenditure	27/08/2020 ZIRCON SOFTWARE LTD	8110946 Capital	2CAPI	Capital Investment	640
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020 ZURICH ASSURANCE LTD	8092975 revenue	1DF71	High Bridge Studios & Gallery	273.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020 ZURICH MANAGEMENT SERVICES	8108163 revenue	1KR05	District Heating	1037.00
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