Newcastle City Council Invoices over £250 paid in December 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	18/12/2020 18 SEA VIEW VILLAS	8208298 revenue	1MK34	Shared Lives - Adult LD	1696
Resources	ICT	Capital Expenditure	16/12/2020 4NET TECHNOLOGIES LTD	8206367 Capital	2CAPI	Capital Investment	16328.7
Resources	ICT	Revenue Expenditure	21/12/2020 4NET TECHNOLOGIES LTD	8210051 revenue	1CC24	Telecoms	3915.65
Resources	ICT	Revenue Expenditure	23/12/2020 4NET TECHNOLOGIES LTD	8207214 revenue	1CC24	Telecoms	3742.28
Resources	ICT	Revenue Expenditure	17/12/2020 4NET TECHNOLOGIES LTD	8207556 revenue	1CC24	Telecoms	2987.03
Place	Fairer Housing Unit	Capital Expenditure	21/12/2020 A & G JOINERY AND BUILDING	8210768 Capital	2N101	Capital Grants	4912.25
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020 A S PNEUMATICS	8189421 revenue	1KESA	Maintenance Workshops	4650
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2020 A T F RETAIL LTD	8188851 revenue	1DV03	Old Eldon Square	3500
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2020 A T F RETAIL LTD	8188860 revenue	1DY85	Higham House	2500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 A&J KEITH LTD	8194909 revenue	1KVWC	Minor Works Contracts	315.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 A&J KEITH LTD	8207307 revenue	1KVWC	Minor Works Contracts	5867.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 A&J KEITH LTD	8200264 revenue	1KBRM	Sub Contractors R & M	38098.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 A&J KEITH LTD	8200265 revenue	1KR20	M&E Electrical	244039.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 A&J KEITH LTD	8200266 revenue	1KR20	M&E Electrical	141097.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 A&J KEITH LTD	8199970 revenue	1KVWC	Minor Works Contracts	107660.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 A&J KEITH LTD	8199971 revenue	1KVWC	Minor Works Contracts	6116.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 A1 FOSTER CARE	8197675 revenue	1MC22	IND Sector Foster Carer Costs	7920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020 AA GLOBAL LANGUAGES SERVICES LTD	8203249 revenue	1MC20	In-House Foster Carer Costs	74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020 AA GLOBAL LANGUAGES SERVICES LTD	8203249 revenue	1MD62	Support to LAC	607.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020 AA GLOBAL LANGUAGES SERVICES LTD	8203249 revenue	1MD67	S17 Children in Need	722.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020 AA GLOBAL LANGUAGES SERVICES LTD	8203249 revenue	1MF02	16+ Team	156
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020 AA GLOBAL LANGUAGES SERVICES LTD	8203249 revenue	1E320	SEND APR Team	400.00
Public Health Service	Public Health	Revenue Expenditure	17/12/2020 AA GLOBAL LANGUAGES SERVICES LTD	8203249 revenue	1MP18	Shine Project (Womens HIV)	160
Resources	Financial Services	Revenue Expenditure	17/12/2020 AA GLOBAL LANGUAGES SERVICES LTD	8203249 revenue	1CR01	Revs and Bens Supp&Svs	109
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 AAA CHEMICALS LTD	8200971 revenue	3KES1	Fleetmaster Stores Account	968
City Futures	Economic Development	Revenue Expenditure	10/12/2020 AARDVARK ONLINE TRADING LTD	8201667 revenue	1FN23	ERDF-Business Energy Effciency	3031.78
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8207222 revenue	1EA15	Newcastle City Learning Main	270
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8178055 revenue	1EA15	Newcastle City Learning Main	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ABBEYFIELD CASTLE FARM	8198625 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ABBEYFIELD CASTLE FARM	8198625 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 ABBEYFIELD CASTLE FARM	8193762 revenue	1MR07	COVID19 Infection Control Fund	8231.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ABBEYFIELD THE GROVE	8198613 revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 ABBEYFIELD THE GROVE	8193799 revenue	1MR07	COVID19 Infection Control Fund	10975.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ABBEYMOOR	8198626 revenue	1MH10	Nursing Care PD	7583.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ABBEYMOOR LIFEWAYS	8198670 revenue	1MH10	Nursing Care PD	7583.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ABBEYMOOR LIFEWAYS	8198670 revenue	1MM10	Nursing Care MH	5500.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ABSOLUTE QUALITY CARE	8211886 revenue	1MG50	Home Care-Spot Purchased OP	22304.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ABSOLUTE QUALITY CARE	8211886 revenue	1MH50	Home Care PD	7115.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ABSOLUTE QUALITY CARE	8211886 revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ABSOLUTE QUALITY CARE	8211886 revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ABSOLUTE QUALITY CARE	8211773 revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ABSOLUTE QUALITY CARE	8192232 revenue	1MG50	Home Care-Spot Purchased OP	28154.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ABSOLUTE QUALITY CARE	8192232 revenue	1MH50	Home Care PD	7115.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ABSOLUTE QUALITY CARE	8192232 revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ABSOLUTE QUALITY CARE	8192232 revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ABSOLUTE QUALITY CARE	8192195 revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ACCOUNTABILITY	8208804 revenue	1MH40	Direct Payments PD	2782
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 ACCOUNTING OFFICER HOME OFFICER	8202317 revenue	1MD62	Support to LAC	1012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020 ACE INTERVENTIONS	8200669 revenue	1MD67	S17 Children in Need	750
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2020 ACP	8203291 revenue	1KESW	Fleet & Maintce Internal SLA	3783.3
Resources	Business Management	Revenue Expenditure	14/12/2020 ACP	8203291 revenue	1KSCD	External Vehicle Tracking	1404.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 ACROL AIR CONDITIONING CO LTD	8208579 revenue	1KBM0	Public & Educ O/H	438
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020 ACS BUSINESS SUPPLIES LTD	8200771 revenue	1D521	Hackney Carriage & Privte Hire	414
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 ACTION FOR CHILDREN	8197689 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 ACTION FOR CHILDREN	8197689 revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2020 ACTION FOR CHILDREN	8186300 revenue	1EEK1	Community Family Hub - Central	5056.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 ACTIVE ARK	8197706 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 ACTIVE ARK	8197707 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 ACTIVE ARK	8197708 revenue	1MC02	Ind Sector Placements	28901.08
Resources	Democratic Services	Revenue Expenditure	07/12/2020 ADARE LTD	8197477 revenue	1FL01	Electoral Registration Unit	1455.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 ADC ELECTRICAL CO LTD(F)	8202467 revenue	1KR8L 1DR03	Wide District Heating	298 1261
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 ADL BUILDERS NE LTD	8199992 revenue	TDK03	Grainger Market	1261

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Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 ADL BUILDERS NE LTD	8199991 revenue	1DR03	Grainger Market	300
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 ADL BUILDERS NE LTD	8199990 revenue	1DR03	Grainger Market	360
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2020 ADL BUILDERS NE LTD	8197772 revenue	1DR03	Grainger Market	6082.43
Operations&Regulatory Services	Operations	Capital Expenditure	10/12/2020 ADT FIRE & SECURITY	8190559 Capital	2CAPI	Capital Investment	3209.78
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2020 ADT FIRE & SECURITY	8210532 revenue	1DE49	i4- Quayside NEC	3374.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020 ADVANCE CHILD CARE ASSESSMENTS LTD	8207700 revenue	1MD68	Legal Fees Care	2924.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 ADVANCED CLEANING & MAINTENANCE LTD	8213329 revenue	1MG50	Home Care-Spot Purchased OP	481.67
Resources	ICT	Capital Expenditure	09/12/2020 ADVANCED POWER TECHNOLOGY	8143630 Capital	2CITC	IT Services	1610.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 ADVANCED WATER TECHNOLOGIES	8213502 revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 ADVANCED WATER TECHNOLOGIES	8213502 revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 ADVANCED WATER TECHNOLOGIES	8206403 revenue	1KR05	District Heating	3508.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 ADVANCED WATER TECHNOLOGIES	8204216 revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 ADVANCED WATER TECHNOLOGIES	8204216 revenue	1KR8L	Wide District Heating	265.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020 AEBI SCHMIDT UK LTD	8189647 revenue	3KES1	Fleetmaster Stores Account	820.26
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020 AEBI SCHMIDT UK LTD	8200972 revenue	3KES1	Fleetmaster Stores Account	306.02
Place	Transport	Capital Expenditure	14/12/2020 AECOM	8203251 Capital	2CAPI	Capital Investment	43619.80
Place	Transport	Capital Expenditure	01/12/2020 AECOM	8192170 Capital	2CAPI	Capital Investment	22751.88
Place	Transport	Revenue Expenditure	23/12/2020 AGD SYSTEMS LTD	8208502 revenue	1KELA	Traffic Sig General O/H	20
Place	Transport	Revenue Expenditure	23/12/2020 AGD SYSTEMS LTD	8208501 revenue	1KELA	Traffic Sig General O/H	340
Place	Transport	Revenue Expenditure	23/12/2020 AGD SYSTEMS LTD	8208503 revenue	1KELH	Traffic Sig Newcastle Maintce	13316.00
Place	Transport	Revenue Expenditure	07/12/2020 AGD SYSTEMS LTD	8197495 revenue	1KELK	Traffic Sig Gateshead Maintce	490
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 AIKEN FLOORING CONTRACTS LTD	8195053 revenue	1KVWC	Minor Works Contracts	3171.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 AKW MEDI-CARE LTD	8202686 revenue	1KR12	DDA	371.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 AKW MEDI-CARE LTD	8202688 revenue	1KVWC	Minor Works Contracts	1171
Resources	Democratic Services	Revenue Expenditure	07/12/2020 ALAN HILLARY EVENTS LTD	8179542 revenue	1FN01	Lord Mayors Secretariat	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ALBANY HOUSE (WHITLEY BAY)	8198627 revenue	1MM20	Residential Care MH	4119.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2020 ALBANYOFFICE FURNITURESOLUTIONS	8200105 revenue	1EJ20	City Library and Hub	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ALEXANDRA HOUSE	8208284 revenue	1MG20	Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 ALEXANDRA HOUSE	8208284 revenue	1MG20	Residential Care OP	-1190.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ALLAN COURT RESIDENTIAL HOME	8198693 revenue	1MG10	Nursing Care OP	29720.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ALLAN COURT RESIDENTIAL HOME	8198693 revenue	1MG20	Residential Care OP	78081.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ALLAN COURT RESIDENTIAL HOME	8198693 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ALLAN COURT RESIDENTIAL HOME	8198693 revenue	1MK10	Nursing Care LD	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ALLAN COURT RESIDENTIAL HOME	8198693 revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ALLAN COURT RESIDENTIAL HOME	8198693 revenue	1MM20	Residential Care MH	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ALLAN COURT RESIDENTIAL HOME	8198692 revenue	1MG10	Nursing Care OP	8984.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ALLAN COURT RESIDENTIAL HOME	8198692 revenue	1MG20	Residential Care OP	3815.54
=		·			1MK10		9252.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ALLAN COURT RESIDENTIAL HOME	8198692 revenue	1MK10 1MM20	Nursing Care LD	-1717
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ALLAN COURT RESIDENTIAL HOME	8198692 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 ALLAN COURT RESIDENTIAL HOME	8205048 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 ALLAN COURT RESIDENTIAL HOME	8205050 revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 ALLAN COURT RESIDENTIAL HOME	8205047 revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 ALLAN COURT RESIDENTIAL HOME	8205049 revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 ALLAN COURT RESIDENTIAL HOME	8205051 revenue	1MM20	Residential Care MH	776.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 ALLAWAY ACOUSTICS	8205060 revenue	1KVEM	Mechanical Stand Alone Works	535
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2020 ALLIANCE DISPOSABLES LTD	8205207 revenue	1KFMH	Meals at Home	703.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 ALLIANCE DISPOSABLES LTD	8176276 revenue	1KFS1	Walker Technology College	267.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2020 ALLIANCE DISPOSABLES LTD	8176274 revenue	1KFS1	Walker Technology College	273.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020 ALLIANCE DISPOSABLES LTD	8205208 revenue	1KFMH	Meals at Home	515.34
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2020 ALPHA RECOVERY LTD	8180437 revenue	3KES1	Fleetmaster Stores Account	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2020 ALTIOR HOLDINGS	8197756 revenue	1FRAT	Housing Advice	16402.55
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2020 AMARI PLASTICS PLC	8187206 revenue	1D525	Liquor Licensing	384.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 ANGUS AIR LTD	8210496 revenue	1KVEM	Mechanical Stand Alone Works	4301
Public Health Service	Public Health	Revenue Expenditure	11/12/2020 ANS GROUP LTD	8200784 revenue	1MR95	PH - COVID-19 Test and Trace	6250
Resources	ICT	Revenue Expenditure	17/12/2020 ANTALIS MCNAUGHTON LTD	8207217 revenue	1CP17	Digital Printing	720
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2020 AON SOLUTIONS UK LTD	8206617 revenue	1RB10	Pension Deficit Payments	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 APM CLEANING LTD	8213330 revenue	1MG50	Home Care-Spot Purchased OP	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2020 APM CLEANING LTD	8202528 revenue	1MG50	Home Care-Spot Purchased OP	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 APPLEBY CARE HOME	8208291 revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 APPLETON MANOR CARE HOME	8208381 revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 APPLETON MANOR CARE HOME	8208381 revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 APPLETREE GRANGE	8208360 revenue	1MG20	Residential Care OP	2424.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 APPLETICE GRANGE 07/12/2020 APPLIED CARE AND DEVELOPMENT LTD	8197733 revenue	1MC02	Ind Sector Placements	19000
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 APTUS FIT OUT LTD	8213449 revenue	1V606	The Core Building	44865.19
Place	Transport	Revenue Expenditure	23/12/2020 ARCHI LIFT DESIGN T/A LIFT DESIGN	8199977 revenue	1KE09	City Bridge	5787.37
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2020 ARCO PROFESSIONAL SAFETY SERVICES	8188821 revenue	1MG25	Connie Lewcock House OP	650.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ARROLD CLARK	8192562 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ARNOLD CLARK	8192565 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ARNOLD CLARK	8197672 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020 ARNOLD CLARK	8184002 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020 ARNOLD CLARK	8192558 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2020 ARNOLD CLARK	8184003 revenue	1KESY	Spot Hires	323.54
	Operations	**	15/12/2020 ARNOLD CLARK	8184007 revenue	1KESY		323.54
Operations & Reg Services		Revenue Expenditure	15/12/2020 ARNOLD CLARK 15/12/2020 ARNOLD CLARK		1KESY	Spot Hires	323.54 323.54
Operations & Reg Services	Operations	Revenue Expenditure	• •	8192560 revenue		Spot Hires	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ARTEMIS DOMICILIARY CARE	8211833 revenue	1MG50	Home Care-Spot Purchased OP	37772.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ARTEMIS DOMICILIARY CARE	8211833 revenue	1MH50	Home Care PD	5588.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ARTEMIS DOMICILIARY CARE	8211833 revenue	1MK50	Supported Living LD	1519.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ARTEMIS DOMICILIARY CARE	8211833 revenue	1MM50	Home Care MH	222.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ARTEMIS DOMICILIARY CARE	8192262 revenue	1MG50	Home Care-Spot Purchased OP	30036.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ARTEMIS DOMICILIARY CARE	8192262 revenue	1MH50	Home Care PD	3812.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ARTEMIS DOMICILIARY CARE	8192262 revenue	1MM50	Home Care MH	356.85
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020 ASHBROOKE SCHOOL	8198725 revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ASHFIELD COURT	8198628 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 ASHFIELD COURT	8198628 revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 ASHMOLE MINICOACHES	8213508 revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 ASHMOLE MINICOACHES	8205084 revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 ASHMOLE MINICOACHES	8205183 revenue	1E212	Transport Special	2141.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ASHTON COURT CARE HOME	8198674 revenue	1MG10	Nursing Care OP	44200.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ASHTON COURT CARE HOME	8198674 revenue	1MG20	Residential Care OP	48834.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ASHTON COURT CARE HOME	8198674 revenue	1MH20	Residential Care PD	2670.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 ASKEWS LIBRARY SERVICES LTD	8203094 revenue	1EJ13	Stock Services	671.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 ASKEWS LIBRARY SERVICES LTD	8203095 revenue	1EJ13	Stock Services	636.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 ASKEWS LIBRARY SERVICES LTD	8203096 revenue	1EJ13	Stock Services	732.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 ASKEWS LIBRARY SERVICES LTD	8203097 revenue	1EJ13	Stock Services	602.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/12/2020 ASKEWS LIBRARY SERVICES LTD	8203087 revenue	1EJ13	Stock Services	529.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/12/2020 ASKEWS LIBRARY SERVICES LTD	8203089 revenue	1EJ13	Stock Services	746.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/12/2020 ASKEWS LIBRARY SERVICES LTD	8203093 revenue	1EJ13	Stock Services	552.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ASPECTS HOUSE	8208365 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ASPEN COURT	8198672 revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 ASPEN COURT	8198672 revenue	1MG10	Nursing Care OP	-699.40
Resources	ICT	Revenue Expenditure	15/12/2020 ASPIRE TECHNOLOGY SOLUTIONS LTD	8200591 revenue	1CX50	Technical Refresh	372.50
Operations & Reg Services	Resilience Planning	Revenue Expenditure	21/12/2020 ASPLI SAFETY LTD	8210498 revenue	1D560	Resilience Planning	544.5
Operations & Reg Services	Local Services	Revenue Expenditure	01/12/2020 ASSOCIATION FOR ORGANICS RECYCLING	8187165 revenue	1KE23	Sandhills	540.00
Children, Education and Skills	Education		17/12/2020 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	8207702 revenue	1E233	Educational Psychology Service	700
·		Revenue Expenditure	• •				4440
Place	Transport	Capital Expenditure	04/12/2020 ATKINS LTD	8185603 Capital	2N401	Capital General	
Place	Transport	Capital Expenditure	04/12/2020 ATKINS LTD	8185601 Capital	2N401	Capital General	850.00
Place	Transport	Capital Expenditure	04/12/2020 ATKINS LTD	8185606 Capital	2N401	Capital General	3919.16
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 ATKINSON ROAD PRIMARY ACADEMY	8208654 revenue	1EEP5	2Yr Old Learning & Childcare	5880.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 ATKINSON ROAD PRIMARY ACADEMY	8208654 revenue	1E201	ISB PVI Nurseries	30784.06
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 ATKINSON ROAD PRIMARY ACADEMY	8195129 revenue	1E202	Early Years Top Ups	9146.25
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 ATKINSON ROAD PRIMARY ACADEMY	8210460 revenue	1E20T	ARC / ARP Top Up Funding	38079.59
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 ATKINSON ROAD PRIMARY ACADEMY	8210460 revenue	1E20V	Mainstream Schools Top Ups	3946.67
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 AURA (NCLE) PROJECT COMPANY LTD	8194429 revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 AURA (NCLE) PROJECT COMPANY LTD	8189831 revenue	1E31G	BSF Phase 1	672
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 AURA (NCLE) PROJECT COMPANY LTD	8189826 revenue	1E31G	BSF Phase 1	575
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 AURA (NCLE) PROJECT COMPANY LTD	8189832 revenue	1E31G	BSF Phase 1	289.68
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 AURA (NCLE) PROJECT COMPANY LTD	8189829 revenue	1E31G	BSF Phase 1	296.13
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 AURA (NCLE) PROJECT COMPANY LTD	8189827 revenue	1E31G	BSF Phase 1	467.37
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 AURA (NEWCASTLE) PROJECT COMPANY	8194430 revenue	1E31H	BSF Phase 2	854112.97
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 AURA (NEWCASTLE) PROJECT COMPANY	8200932 revenue	1E31H	BSF Phase 2	5280
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 AURA (NEWCASTLE) PROJECT COMPANY	8189823 revenue	1E31H	BSF Phase 2	1074.71
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 AURA (NEWCASTLE) PROJECT COMPANY	8189824 revenue	1E31H	BSF Phase 2	746.5
Children Education & Skills	Education	Capital Expenditure	04/12/2020 AURA NEWCASTLE LTD	8195282 Capital	2CAPI	Capital Investment	91655
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2020 AURA NEWCASTLE LTD	8192462 Capital	2HE01	Capital Citywide	925.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020 AURA NEWCASTLE LTD	8194364 revenue	1KR01	Responsive Maintenance	475
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2020 AURA NEWCASTLE LTD	8180586 revenue	1V607	Lab Space Building	22333.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2020 AURA NEWCASTLE LTD	8180607 revenue	1V607	Lab Space Building	17947.34
Place	Major Projects	Capital Expenditure	03/12/2020 AURA NEWCASTLE LTD	8194511 Capital	2CAPI	Capital Investment	16545
Place	Major Projects	Capital Expenditure	03/12/2020 AURA NEWCASTLE LTD	8194510 Capital	2CAPI 2CAPI	Capital Investment	10810
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 AUTISM CARE UK	8205033 revenue	1MM50	Home Care MH	310.40
ASC & IIItegrated Services	Addit Social Care	nevenue expenditure	13/12/2020 MUTISIVI CARE UK	ozububb Tevenue	TIVIIVIO	nome care win	310.40

ASC & Integrated Services	Adult Social Caro	Boyonya Evnanditura	22/12/2020 AUTISM DIMENSIONS	8211828 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/12/2020 AUTISM DIMENSIONS	8211828 revenue	1MK60	Ind Day Care LD	880
•			01/12/2020 AUTISM DIMENSIONS		1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/12/2020 AUTISM DIMENSIONS 01/12/2020 AUTISM DIMENSIONS	8192258 revenue	1MK60		880.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	22/12/2020 AUTISM INITIATIVES	8192258 revenue 8211799 revenue	1MK50	Ind Day Care LD Supported Living LD	28402.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 AUTISM INITIATIVES	8208392 revenue	1MK20	Residential Care LD	7274.8
=		•	• •				7274.8 28402.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 AUTISM INITIATIVES	8192221 revenue	1MK50 1MK20	Supported Living LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 AUTISM INITIATIVES	8208392 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 AUTISM NORTH - EASTCLIFFE	8208313 revenue	1MK20	Residential Care LD	10674.92
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020 AUTODIESEL (NEWCASTLE)	8180403 revenue	3KES1	Fleetmaster Stores Account	343.81
Place	Transport	Revenue Expenditure	11/12/2020 AUTOMATICA LTD	8195276 revenue	1V001	Transport Development	2000
Place	Transport	Revenue Expenditure	09/12/2020 AUTOMATICA LTD	8195274 revenue	1V001	Transport Development	2076.56
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020 AUTOMOBILE ASSOCIATION DEVELOPMENT	8195003 revenue	1KESY	Spot Hires	645.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2020 AVC WISE LTD	8212050 revenue	1RB48	Other Corporate Items	3137
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 AVENUE COMMUNITY NH LTD	8198649 revenue	1MM10	Nursing Care MH	2621.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 AZURE	8211798 revenue	1MK50	Supported Living LD	40806.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 AZURE	8211776 revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 AZURE	8211776 revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 AZURE	8211851 revenue	1MK50	Supported Living LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 AZURE	8211851 revenue	1MK51	Home Care LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 AZURE	8211851 revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 AZURE	8211851 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 AZURE	8192220 revenue	1MK50	Supported Living LD	40806.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 AZURE	8192280 revenue	1MK50	Supported Living LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 AZURE	8192280 revenue	1MK51	Home Care LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 AZURE	8192280 revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 AZURE	8192280 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 AZURE	8192198 revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 AZURE	8192198 revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 AZURE	8211798 revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 AZURE	8211776 revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 AZURE	8211776 revenue	1MK54	Dom Care Own Tenancy LD	-496.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 AZURE	8192220 revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 AZURE	8192198 revenue	1MK50	Supported Living LD	-1951.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 AZURE	8192198 revenue	1MK54	Dom Care Own Tenancy LD	-496.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 BAILEY GREEN PRIMARY AND NURSERY SCHOOL	8192159 revenue	1MD62	Support to LAC	726
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BAILET GREEN PRIMARY AND NORSERT SCHOOL	8208292 revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 BAILIFFGATE	8208292 revenue	1MK20	Residential Care LD	-406.00
•							
Place	Transport	Capital Expenditure	08/12/2020 BALFOUR BEATTY LIVING PLACES	8197498 Capital	2CAPI	Capital Investment	1880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 BALLENTINE PROPERTIES LTD	8202318 revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BALMORAL COURT	8204975 revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BALMORAL COURT	8204977 revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BALMORAL COURT	8208410 revenue	1MK20	Residential Care LD	3168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BALMORAL COURT	8208411 revenue	1MK20	Residential Care LD	3168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BALMORAL COURT	8208412 revenue	1MK20	Residential Care LD	2016.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BALMORAL COURT	8204976 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BALMORAL COURT	8204974 revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BALMORAL COURT	8198610 revenue	1MG10	Nursing Care OP	90384.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BALMORAL COURT	8198610 revenue	1MG20	Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BALMORAL COURT	8198610 revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BALMORAL COURT	8198610 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BALMORAL COURT	8198610 revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BALMORAL COURT	8198610 revenue	1MK20	Residential Care LD	19773.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BALMORAL COURT	8198610 revenue	1MM10	Nursing Care MH	7413.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BALMORAL COURT	8198610 revenue	1MM20	Residential Care MH	7185.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 BALMORAL JOINERY	8206616 revenue	1KVWC	Minor Works Contracts	980
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020 BALMORAL JOINERY	8206103 revenue	1KVWC	Minor Works Contracts	3515.00
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2020 BALMORAL JOINERY	8199995 revenue	1KKX1	Civic Centre Direct Costs	315
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2020 BALMORAL JOINERY	8199996 revenue	1V075	Guildhall	445
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/12/2020 BALTIC FLOUR MILLS VISUAL ARTS TRUST	8202689 revenue	10073 1DF71	High Bridge Studios & Gallery	25000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 BANNER GROUP LTD	8185535 revenue	1KVWC	Minor Works Contracts	3784.04
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	04/12/2020 BANNER GROUP LTD	8178242 revenue	1V205	Car Parking Management	3784.04
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/12/2020 BARNER GROUP LTD	8213280 revenue	10205 1DF16	Arts/Dance Connect	1400
	Children's Social Care		• •		1MC13		1400
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	07/12/2020 BARNARDOS 07/12/2020 BARNARDOS	8197676 revenue 8197676 revenue	1MC13 1MC22	Post 18 Staying Put IND Sector Foster Carer Costs	-312.86
children, Education and SKIIIS	Cinicien's Social Care	Revenue Expenditure	U//12/2020 BAKNAKDUS	913/0/0 teveune	TIVICZZ	IND Sector Foster Carer Costs	-312.86

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 BARNARDOS	8197677 revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 BAUER ADVERTISING LTD	8213500 revenue	1MC22	Fostering Unit	425.00
Resources	Business Management	Revenue Expenditure	23/12/2020 BAVER ADVERTISING LTD	8213500 revenue	1KS07	Sponsorships	2499
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 BAT MEDIA ETD 23/12/2020 BE CARING LTD	8213235 revenue	1MM50	Home Care MH	5393.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD	8211790 revenue	1MG50	Home Care-Spot Purchased OP	9762.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD	8211790 revenue	1MG55	Extra Care Housing	45270.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD	8211790 revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD	8211790 revenue	1MM50	Home Care MH	2507.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD	8211883 revenue	1MG50	Home Care-Spot Purchased OP	38434.42
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD	8211883 revenue	1MH50	Home Care PD	2976.4
•	Adult Social Care Adult Social Care	· ·	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD	8211883 revenue 8211883 revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD	8211883 revenue	1MM50	Home Care MH	-270.51
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD	8211821 revenue	1MG50	Home Care-Spot Purchased OP	17156.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD	8211821 revenue	1MH50	Home Care PD	34022.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD		1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD	8211821 revenue 8211821 revenue	1MG52	Home From Hospital Service	25549.4
•	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD	8211820 revenue	1MG52	•	16612.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD	8211820 revenue 8211819 revenue	1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	226.52
-		· ·			1MH50	· · · · · · · · · · · · · · · · · · ·	388.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/12/2020 BE CARING LTD 22/12/2020 BE CARING LTD	8211819 revenue 8211819 revenue	1MK10	Home Care PD Nursing Care LD	517.44
		· ·			1MK50	=	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD	8211819 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD	8211819 revenue	1MK51	Home Care LD	21308.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD	8211819 revenue	1MK55	Home Care Family/Carer LD	9605.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD	8211819 revenue	1MM50	Home Care MH	588.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD	8211764 revenue	1MK50	Supported Living LD	68745.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD	8211764 revenue	1MK54	Dom Care Own Tenancy LD	43071.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD	8211764 revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 BE CARING LTD	8211789 revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 BE CARING LTD	8206552 revenue	1MR03	COVID19 Premium Payments	15291.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192212 revenue	1MG50	Home Care-Spot Purchased OP	20062.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192212 revenue	1MG55	Extra Care Housing	48538.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192212 revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192212 revenue	1MM50	Home Care MH	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192229 revenue	1MG50	Home Care-Spot Purchased OP	52783.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192229 revenue	1MH50	Home Care PD	2321.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192229 revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192229 revenue	1MM50	Home Care MH	456.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192250 revenue	1MG50	Home Care-Spot Purchased OP	17156.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192250 revenue	1MH50	Home Care PD	34022.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192250 revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192250 revenue	1MG52	Home From Hospital Service	18389.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192249 revenue	1MG50	Home Care-Spot Purchased OP	11896.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192248 revenue	1MG50	Home Care-Spot Purchased OP	226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192248 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192248 revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192248 revenue	1MK50	Supported Living LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192248 revenue	1MK51	Home Care LD	21308.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192248 revenue	1MK55	Home Care Family/Carer LD	9605
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192248 revenue	1MM50	Home Care MH	588.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192186 revenue	1MK50	Supported Living LD	68743.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192186 revenue	1MK54	Dom Care Own Tenancy LD	51982.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192186 revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BE CARING LTD	8192211 revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 BE CARING LTD	8211790 revenue	1MG50	Home Care-Spot Purchased OP	476.39
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 BE CARING LTD	8211764 revenue	1MK50	Supported Living LD	-1042.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 BE CARING LTD	8211764 revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 BE CARING LTD	8211789 revenue	1MK50	Supported Living LD	-626.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 BE CARING LTD	8192186 revenue	1MK50	Supported Living LD	-1042.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 BE CARING LTD	8192186 revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 BE CARING LTD	8192211 revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 BE CARING LTD	8198761 revenue	1MD66	CWD Care Packages	711.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2020 BE CARING LTD	8198762 revenue	1MD66	CWD Care Packages	760
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2020 BECOMING VISIBLE	8206401 revenue	1E240	SB Hearing Impaired Service	3255
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2020 BECOMING VISIBLE	8204088 revenue	1E228	SEN Teaching Support (NonSALT)	3204
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2020 BECOMING VISIBLE	8204089 revenue	1E228	SEN Teaching Support (NonSALT)	2952

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 BEDEBURN IMPREST	8212752 revenue	1MC41	Bedeburn Short Break Unit	2722.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 BEDEBURN IMPREST	8206239 revenue	1MC41	Bedeburn Short Break Unit	428.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 BEDEBURN IMPREST	8199968 revenue	1MC41	Bedeburn Short Break Unit	602.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 BEDEBURN IMPREST	8192476 revenue	1MC41	Bedeburn Short Break Unit	398.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BEDEWELL GRANGE	8208364 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020 BEDEWELL GRANGE	8198052 revenue	1MG20	Residential Care OP	2576.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 BEDEWELL GRANGE	8208364 revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 BELL CONTROL SOLUTIONS LTD	8202449 revenue	1KBM0	Public & Educ O/H	397.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 BELL DECORATING GROUP	8210491 revenue	1KR52	Internal and External Painting	43618.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 BELL DECORATING GROUP	8210494 revenue	1KR52	Internal and External Painting	187700.56
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020 BELL TRUCK SALES LTD	8188118 revenue	3KES1	Fleetmaster Stores Account	388.70
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020 BELL TRUCK SALES LTD	8188117 revenue	3KES1	Fleetmaster Stores Account	523.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 BELLE VUE HOUSE	8194162 revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BELLE VUE HOUSE	8208413 revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BELLE VUE HOUSE	8198617 revenue	1MG10	Nursing Care OP	41634.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BELLE VUE HOUSE	8198617 revenue	1MG20	Residential Care OP	42852.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BELLE VUE HOUSE	8198617 revenue	1MK10	Nursing Care LD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BELLE VUE HOUSE	8198616 revenue	1MG10	Nursing Care OP	-499.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BELLE VUE HOUSE	8198616 revenue	1MG20	Residential Care OP	2198.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2020 BERNICIA GROUP LTD	8203112 revenue	1MF01	16+ Team (YP)	346.5
Children, Education and Skills	Children's Social Care	·	09/12/2020 BERNICIA GROUP LTD		1MF01	16+ Team (YP)	346.5
•		Revenue Expenditure		8200279 revenue		* *	
Resources	Human Resources	Revenue Expenditure	01/12/2020 BFI BUSINESS FORUM INTERNATIONAL LTD	8192169 revenue	1FP80	Operational HR	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020 BIBLIOGRAPHICAL DATA SERVICES LIMITED	8194117 revenue	1EJ13	Stock Services	4260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8211620 revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8197611 revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8197610 revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8201266 revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8197815 revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8197818 revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8201264 revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 BIFFA WASTE SERVICES LTD	8194447 revenue	1KB40	Citybuild Stores O/H	1181.29
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020 BIFFA WASTE SERVICES LTD	8183693 revenue	1KE25	Biffa HWRC Contract	84978.75
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020 BIFFA WASTE SERVICES LTD	8183694 revenue	1KE25	Biffa HWRC Contract	84555.49
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020 BIFFA WASTE SERVICES LTD	8183695 revenue	1KE25	Biffa HWRC Contract	83349.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BILLINGHAM GRANGE	8208355 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BILLINGHAM GRANGE	8208355 revenue	1MM10	Nursing Care MH	14712
Public Health Service	Public Health	Revenue Expenditure	23/12/2020 BIOSURE (UK) LTD	8213477 revenue	1MP12	MESMAC	980
Place	Transport	Capital Expenditure	23/12/2020 BIRCHTREE NORTHERN LTD	8210788 Capital	2CAPI	Capital Investment	15987.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8209184 revenue	1E201	ISB PVI Nurseries	9164.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8209185 revenue	1E201	ISB PVI Nurseries	26817.37
Place	Place Director	Revenue Expenditure	23/12/2020 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8213478 revenue	1KE92	Christmas Lights	1145
Place	Place Director	Revenue Expenditure	11/12/2020 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8195052 revenue	1KE92	Christmas Lights	8625
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2020 BLAKEMORE FOODSERVICE	8203164 revenue	1E46H	Castle Nursery Montagu	287.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2020 BLAKEMORE FOODSERVICE	8191020 revenue	1E46H	Castle Nursery Montagu	328.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/12/2020 BLAKEMORE FOODSERVICE	8203167 revenue	1E463	Castle Nursery Ryehill	260.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BLOOM PROCUREMENT SERVICES	8208059 revenue	1MG20	Residential Care OP	2105
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 BLOOM PROCUREMENT SERVICES	8208059 revenue	1MC21	Fostering Unit	765
		·	·			_	11584
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2020 BLOOM PROCUREMENT SERVICES	8195041 revenue	1MB15	Newcastle Safeguarding Board	2520.00
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 BLOOM PROCUREMENT SERVICES	8208059 revenue	1E317	Education Management	
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020 BLOOM PROCUREMENT SERVICES	8202532 revenue	1EA15	Newcastle City Learning Main	6914.89
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 BLOOM PROCUREMENT SERVICES	8195041 revenue	1E317	Education Management	12500
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/12/2020 BLOOM PROCUREMENT SERVICES	8208059 revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/12/2020 BLOOM PROCUREMENT SERVICES	8195041 revenue	1DF16	Arts/Dance Connect	7446.80
City Futures	Policy and Performance	Revenue Expenditure	18/12/2020 BLOOM PROCUREMENT SERVICES	8208059 revenue	1EJ10	Digital Newcastle	58249.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2020 BLOOM PROCUREMENT SERVICES	8202532 Capital	2HE01	Capital Citywide	8947.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/12/2020 BLOOM PROCUREMENT SERVICES	8195041 Capital	2HE01	Capital Citywide	11960.85
HRA Expenditure	General Management	Revenue Expenditure	18/12/2020 BLOOM PROCUREMENT SERVICES	8208059 revenue	1HRA3	Misc Feasibility Study/Survey	1500.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2020 BLOOM PROCUREMENT SERVICES	8195041 revenue	1HRA3	Misc Feasibility Study/Survey	3947.37
HRA Expenditure	General Management	Revenue Expenditure	04/12/2020 BLOOM PROCUREMENT SERVICES	8195041 revenue	1HDTG	Tenant Involvement Network	2960.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 BLOOM PROCUREMENT SERVICES	8208059 revenue	1KBRM	Sub Contractors R & M	1947.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 BLOOM PROCUREMENT SERVICES	8208059 revenue	1KVWC	Minor Works Contracts	9502.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 BLOOM PROCUREMENT SERVICES	8195041 revenue	1KR58	Specialist Repairs & Mntce Wks	6000
Operations & Reg Services	Parking	Revenue Expenditure	18/12/2020 BLOOM PROCUREMENT SERVICES	8208059 revenue	1V205	Car Parking Management	360
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2020 BLOOM PROCUREMENT SERVICES	8208059 revenue	1V608	The Lumen (Office A)	29335.90
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2020 BLOOM PROCUREMENT SERVICES	8202532 revenue	1V609	Sage Building	6315.79
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Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020 BLOOM PROCUREMENT SERVICES	8195041 revenue	1V609	Sage Building	5421.86
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2020 BLOOM PROCUREMENT SERVICES	8208059 revenue	1VH19	CBL Regional Fund	12000.00
Place	Major Projects	Capital Expenditure	04/12/2020 BLOOM PROCUREMENT SERVICES	8195041 Capital	2CAPI	Capital Investment	9204.81
Place	Transport	Revenue Expenditure	11/12/2020 BLOOM PROCUREMENT SERVICES	8202532 revenue	1KE09	City Bridge	11113.92
Resources	Human Resources	Revenue Expenditure	11/12/2020 BLOOM PROCUREMENT SERVICES	8202532 revenue	1FP30	Occupational Health	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 BLUE LINE TAXIS	8197334 revenue	1MC20	In-House Foster Carer Costs	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 BLUE LINE TAXIS	8197333 revenue	1MC20	In-House Foster Carer Costs	1326
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 BLUE LINE TAXIS	8206324 revenue	1MC20	In-House Foster Carer Costs	412.5
Public Health Service	Public Health	Revenue Expenditure	21/12/2020 BLUE STONE CONSORTIUM	8210065 revenue	1ML04	PH - Health Improvement	890.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 BDE SOLUTIONS LTD	8205096 revenue	1KTDX	Architecture Building Design	510
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020 BOE SOLUTIONS LTD	8205095 revenue	1KE27	Bereavement Services Overhead	265
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020 BOE SOLUTIONS LTD	8205097 revenue	1KEWB	Newington Road West Depot	660
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2020 BOLINDA DIGITAL LTD	8188863 revenue	1EJ13	Stock Services	2951.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 BOLTON COUNCIL	8197501 revenue	1MF10	Adoption Payments	9000.00
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 BOOTS PHARMACY	8192517 revenue	1ML11	PH - Smoking & Tobacco	349.10
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 BOOTS PHARMACY	8192518 revenue	1ML11	PH - Smoking & Tobacco	303.4
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 BOOTS PHARMACY	8192519 revenue	1ML11	PH - Smoking & Tobacco	1179.48
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 BOOTS PHARMACY	8192521 revenue	1ML11	PH - Smoking & Tobacco	274.67
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 BOOTS PHARMACY	8192525 revenue	1ML11	PH - Smoking & Tobacco	254.28
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 BOOTS PHARMACY	8192520 revenue	1ML11	PH - Smoking & Tobacco	616.52
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 BOOTS PHARMACY	8192522 revenue	1ML11	PH - Smoking & Tobacco	291.98
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 BOOTS PHARMACY	8192523 revenue	1ML11	PH - Smoking & Tobacco	256.39
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 BOOTS PHARMACY	8192526 revenue	1ML11	PH - Smoking & Tobacco	485.33
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 BOOTS PHARMACY	8192660 revenue	1ML11	PH - Smoking & Tobacco	313.94
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 BOOTS PHARMACY	8192661 revenue	1ML11	PH - Smoking & Tobacco	703.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 BORDER HEATING SPARES	8213479 revenue	1KR5E	Gas Serv East	591.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 BORDER HEATING SPARES	8213480 revenue	1KR5E	Gas Serv East	679.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 BORDER HEATING SPARES	8213481 revenue	1KR5E	Gas Serv East	660.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 BORDER HEATING SPARES	8213482 revenue	1KR5E	Gas Serv East	666.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 BORDER HEATING SPARES	8194785 revenue	1KR5E	Gas Serv East	396.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BOWLAND LODGE	8198629 revenue	1MG20	Residential Care OP	-2934.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BOWLAND LODGE	8198629 revenue	1MM20	Residential Care MH	32589.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BOWLAND LODGE	8198630 revenue	1MG20	Residential Care OP	13603.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BOWLAND LODGE	8198630 revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BOWLAND LODGE	8198630 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BOWLAND LODGE	8198630 revenue	1MM20	Residential Care MH	-17656.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 BRAMPTON COURT	8194163 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BRAMPTON COURT	8208282 revenue	1MG10	Nursing Care OP	74410.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BRAMPTON COURT	8208282 revenue	1MG20	Residential Care OP	65854.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BRAMPTON COURT	8208282 revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BRAMPTON COURT	8208282 revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BRAMPTON COURT	8208282 revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BRAMPTON COURT	8208282 revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BRAMPTON COURT	8208282 revenue	1MG30	Deferred Payments-OP	5393.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BRAMPTON COURT	8208405 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 BRAMPTON COURT	8204979 revenue	1MG10	Nursing Care OP	8064.00
Place	Fairer Housing Unit	Revenue Expenditure	21/12/2020 BRANNEN & PARTNERS	8210847 revenue	1VH08	Rent Deposit Fund	500
Place	Fairer Housing Unit	Revenue Expenditure	22/12/2020 BRANNEN & PARTNERS	8211742 revenue	1VH08	Rent Deposit Fund	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020 BRIARDENE MH	8210527 revenue	1MR03	COVID19 Premium Payments	4475.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BRIARDENE MH	8198644 revenue	1MG10	Nursing Care OP	44467.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BRIARDENE MH	8198644 revenue	1MG20	Residential Care OP	2991.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BRIARDENE MH	8198645 revenue	1MG10	Nursing Care OP	76175.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BRIARDENE MH	8198645 revenue	1MG20	Residential Care OP	30867.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BRIARDENE MH	8198645 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BRIARDENE MH	8198645 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BRIARDENE MH	8198699 revenue	1MG10	Nursing Care OP	2942.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BRIARWOOD CARE HOME	8208359 revenue	1MG20	Residential Care OP	2447.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 BRIARWOOD CARE HOME	8208359 revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BRIDGE VIEW	8208372 revenue	1MG10	Nursing Care OP	3434.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 BRIDGE VIEW	8208372 revenue	1MG10	Nursing Care OP	-607.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 BRIGHT MINDS	8209017 revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 BRIGHT MINDS	8209017 revenue	1E201	ISB PVI Nurseries	12496.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 BRIGHT MINDS	8209018 revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 BRIGHT MINDS	8209018 revenue	1E201	ISB PVI Nurseries	11707.62
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 BRIGHT MINDS	8213431 revenue	1EEP5	2Yr Old Learning & Childcare	316.8

Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 BRIGHT MINDS	8195127 revenue	1E202	Early Years Top Ups	31396.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BRILAN CARE HOME	8198664 revenue	1MM20	Residential Care MH	17017.64
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020 BRITISH COMPUTER SOCIETY	8202638 revenue	1EA15	Newcastle City Learning Main	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BRITISH GAS TRADING LTD	8198908 revenue	1MN30	Asylum Seekers Adults	392.28
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/12/2020 BRITISH GAS TRADING LTD	8207733 revenue	1DF71	High Bridge Studios & Gallery	104.95
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/12/2020 BRITISH GAS TRADING LTD	8184167 revenue	1DF71	High Bridge Studios & Gallery	97.62
HRA Expenditure	Special Services	Revenue Expenditure	10/12/2020 BRITISH GAS TRADING LTD	8200618 revenue	1HGB5	G.H - Sheltered Housing - GEN	3448.26
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2020 BRITISH GAS TRADING LTD	8207733 revenue	1DY49	Wards Building	211.82
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020 BRITISH GAS TRADING LTD	8184167 revenue	1DY49	Wards Building	245.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 BRITISH RED CROSS SOCIETY	8192140 revenue	1MG97	Carers VCS	9846
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2020 BRITISH TELECOM PLC	8206305 revenue	1KKU5	Civic Centre Control	3571.92
Resources	ICT	Revenue Expenditure	21/12/2020 BRITISH TELECOMMUNICATIONS PLC	8207213 revenue	1CC24	Telecoms	7980.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2020 BROAD OAK ASSET MANAGEMENT	8210789 revenue	1DQ01	Commercial Property MGT Costs	40850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BROCKWELL COURT	8208351 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 BROCKWELL COURT	8208351 revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 BROOKE HOUSE CARE HOME	8194168 revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BROOKE HOUSE CARE HOME	8208414 revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BROOKE HOUSE CARE HOME	8198663 revenue	1MG10	Nursing Care OP	57782.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BROOKE HOUSE CARE HOME	8198663 revenue	1MG20	Residential Care OP	23566.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BROOKE HOUSE CARE HOME	8198663 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BROOKE HOUSE CARE HOME	8198663 revenue	1MK10	Nursing Care LD	2807.96
HRA Expenditure	General Management	Revenue Expenditure	23/12/2020 BROWN & ILLINGWORTH LTD	8201341 revenue	1HRA8	HRA - Investment Related Expe	454.3
HRA Expenditure	General Management	Revenue Expenditure	14/12/2020 BROWN & ILLINGWORTH LTD	8185481 revenue	1HRA8	HRA - Investment Related Expe	255.7
HRA Expenditure	General Management	Revenue Expenditure	08/12/2020 BROWN & ILLINGWORTH LTD	8183126 revenue	1HRA8	HRA - Investment Related Expe	701.9
HRA Expenditure	General Management	Revenue Expenditure	08/12/2020 BROWN & ILLINGWORTH LTD	8183097 revenue	1HRA8	HRA - Investment Related Expe	294
HRA Expenditure	General Management	Revenue Expenditure	08/12/2020 BROWN & ILLINGWORTH LTD	8180154 revenue	1HRA8	HRA - Investment Related Expe	798.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 BROWN & ILLINGWORTH LTD	8203173 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	550.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 BROWN & ILLINGWORTH LTD	8203174 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	385.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 BROWN & ILLINGWORTH LTD	8203174 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	823
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020 BROWN & ILLINGWORTH LTD	8184030 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	754.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020 BROWN & ILLINGWORTH LTD	8184033 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	511.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BROWN & ILLINGWORTH LTD	8198656 revenue	1MG10	Nursing Care OP	65553.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 BRUNSWICK HOUSE	8198656 revenue	1MG20	Residential Care OP	11231.84
9	Adult Social Care Adult Social Care		08/12/2020 BRUNSWICK HOUSE		1MG20 1MG10		8121.74
ASC & Integrated Services		Revenue Expenditure		8198655 revenue		Nursing Care OP	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 BRUNTON DAY NURSERY LTD	8209019 revenue	1E201	ISB PVI Nurseries	50910.28
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 BRUNTON DAY NURSERY LTD	8195125 revenue	1E202	Early Years Top Ups	10223.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 BSS GROUP LTD	8191032 revenue	1KR8L	Wide District Heating	634.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2020 BUILDING FUTURES EAST	8206564 revenue	1EEE1	Community Family Hub - East	264
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2020 BUILDING FUTURES EAST	8206575 revenue	1EEE1	Community Family Hub - East	304.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2020 BUILDING FUTURES EAST	8206561 revenue	1EEE1	Community Family Hub - East	304.00
City Futures	Economic Development	Revenue Expenditure	15/12/2020 BUILDING FUTURES EAST	8205202 revenue	1FN25	ESF - Community Led Local Dev	17823.15
City Futures	Economic Development	Revenue Expenditure	15/12/2020 BUILDING FUTURES EAST	8204224 revenue	1FN25	ESF - Community Led Local Dev	805.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 BUILDROUTE LIMITED	8210902 revenue	1KVWC	Minor Works Contracts	1930.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 BUILDROUTE LIMITED	8210900 revenue	1KVWC	Minor Works Contracts	38763.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 BUILDROUTE LIMITED	8210901 revenue	1KVWC	Minor Works Contracts	1844
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 BUILDROUTE LIMITED	8210588 revenue	1KVWC	Minor Works Contracts	650.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 BUILDROUTE LIMITED	8204867 revenue	1KVWC	Minor Works Contracts	1120
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020 BUILDROUTE LIMITED	8194908 revenue	1KVWC	Minor Works Contracts	1295.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 BUILDROUTE LIMITED	8194917 revenue	1KVWC	Minor Works Contracts	1525.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 BUILDROUTE LIMITED	8194913 revenue	1KVWC	Minor Works Contracts	3440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 BUILDROUTE LIMITED	8194911 revenue	1KVWC	Minor Works Contracts	1920
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 BUNZL GREENHAM	8177309 revenue	1EA06	Westgate ASB	1858.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2020 BUNZL GREENHAM	8189770 revenue	1KH91	Benfield Comprehensive	588.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 BUNZL GREENHAM	8200798 revenue	1KF07	Banqueting Suite	279.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 BUNZL GREENHAM	8193632 revenue	1KG04	Lemington Riverside Primary	373.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 BUNZL GREENHAM	8200794 revenue	1KG13	Westerhope Primary School	442.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 BUNZL GREENHAM	8193643 revenue	1KH98	Grainger Market	329.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 BUNZL GREENHAM	8200823 revenue	1KKK8	Civic Centre Cleaners	459.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2020 BUNZL GREENHAM	8186363 revenue	1KH61	Gosforth Central Middle	864.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 BUNZL GREENHAM	8183199 revenue	1KFE3	Bridgewater Centre	267.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2020 BUNZL GREENHAM	8183182 revenue	1KFP6	Walbottle Campus	266.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2020 BUNZL GREENHAM	8183407 revenue	1KH21	West Jesmond Primary	267.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2020 BUNZL GREENHAM	8183396 revenue	1KH45	Walkergate Primary	747.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2020 BUNZL GREENHAM	8183394 revenue	1KH94	Kenton Comprehensive	634.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2020 BUNZL GREENHAM	8183391 revenue	1KH97	Jesmond Park Academy	1519.69
Sperations & neg services	. Semices Serv and Civic Migriff	Exeriac Experiantare	11, 12, 2020 DONAL ONCLINITATIVI	2103331 Leveline	INIO/	sesmond rank Academy	1313.03

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2020 BUNZL GREENHAM	8188035 revenue	1KG12	West Denton Primary School	256.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2020 BUNZL GREENHAM	8183142 revenue	1KFE6	Hawthorn Primary	271.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2020 BUNZL GREENHAM	8183184 revenue	1KH95	St Marys RC School	418.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020 BUNZL GREENHAM	8188053 revenue	1KH92	Gosforth High	965.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020 BUNZL GREENHAM	8188013 revenue	1KHT4	Kenton Centre	63.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020 BUNZL GREENHAM	8188013 revenue	1KHTY	Kenton Res Ctre Comsumables	548.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020 BUNZL GREENHAM	8185814 revenue	1KJG4	Sacred Heart Primary School	408.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020 BUNZL GREENHAM	8174861 revenue	1KFB8	Grange First School	265.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020 BUNZL GREENHAM	8174850 revenue	1KFJ4	Benton Park Primary	268.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020 BUNZL GREENHAM	8174854 revenue	1KFJ6	Cragside Primary School	301.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020 BUNZL GREENHAM	8174853 revenue	1KFJ8	Ravenswood Primary	253.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020 BUNZL GREENHAM	8174856 revenue	1KFK8	Walkergate Primary	321.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020 BUNZL GREENHAM	8174858 revenue	1KFR6	Benfield Comp	253.64
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2020 BUNZL GREENHAM	8188026 revenue	1KW00	Localised Working	487.56
, ,		· ·			1V204	Car Parking Infrastructure	1066.80
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 BUNZL GREENHAM	8193635 revenue		=	
Place	Transport	Revenue Expenditure	11/12/2020 BURN HAULAGE (CONTRACTS) LTD	8201268 revenue	1KEMC	Highways	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 BYKER COMMUNITY TRUST LTD	8208153 revenue	1MN20	Asy Seekers Families	490.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 BYKER COMMUNITY TRUST LTD	8194093 revenue	1MN20	Asy Seekers Families	882.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BYKER HALL N H (FELLINGATE CC LTD)	8208336 revenue	1MG10	Nursing Care OP	62766.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 BYKER HALL N H (FELLINGATE CC LTD)	8208336 revenue	1MG20	Residential Care OP	141459.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 BYKER HALL N H (FELLINGATE CC LTD)	8193761 revenue	1MR07	COVID19 Infection Control Fund	31553.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020 BYKER LODGE	8212091 revenue	1MG26	Byker Lodge Resource Centre OP	618.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 C J ELECTRA TECH LTD	8197890 revenue	1KBAA	Building Contracts	5663
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CALDERDALE CARE HOME	8211847 revenue	1MG50	Home Care-Spot Purchased OP	22588.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CALDERDALE CARE HOME	8211847 revenue	1MH50	Home Care PD	663.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CALDERDALE CARE HOME	8211847 revenue	1MK50	Supported Living LD	4204.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CALDERDALE CARE HOME	8192276 revenue	1MG50	Home Care-Spot Purchased OP	19963.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CALDERDALE CARE HOME	8192276 revenue	1MH50	Home Care PD	663.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CALDERDALE CARE HOME	8192276 revenue	1MK50	Supported Living LD	4268.88
_	Children's Social Care		07/12/2020 CAMBIAN CHILDCARE LTD	8197714 revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	07/12/2020 CAMBIAN CHILDCARE LTD	8197713 revenue	1MC02	Ind Sector Placements	16423.6
•		· ·	·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 CAMBIAN CHILDCARE LTD	8197712 revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020 CAMBIAN WHINFELL SCHOOL	8198726 revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 CAMPBELLS MINI BUS HIRE	8203182 revenue	1MC20	In-House Foster Carer Costs	1350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 CAMPBELLS MINI BUS HIRE	8203183 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 CAMPBELLS MINI BUS HIRE	8212025 revenue	1E212	Transport Special	2185
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 CAMPBELLS MINI BUS HIRE	8212026 revenue	1E212	Transport Special	4455.8
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020 CAMPBELLS MINI BUS HIRE	8194317 revenue	1E212	Transport Special	2185
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 CAMPBELLS MINI BUS HIRE	8194315 revenue	1E212	Transport Special	2085
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CAMPHILL VILLAGE COMMUNITY LIMITED	8211775 revenue	1MK50	Supported Living LD	4566.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CAMPHILL VILLAGE COMMUNITY LIMITED	8192197 revenue	1MK50	Supported Living LD	4566.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020 CANON UK LTD	8139224 revenue	1MB14	Social Care Strategic Mngment	1257.07
Resources	ICT	Revenue Expenditure	21/12/2020 CANON UK LTD	8210563 revenue	1CP17	Digital Printing	1236.62
Resources	ICT	Revenue Expenditure	21/12/2020 CANON UK LTD	8210564 revenue	1CP17	Digital Printing	2039.57
Resources	ICT	Revenue Expenditure	21/12/2020 CANON UK LTD	8210616 revenue	1CP17	Digital Printing	909.87
Resources	ICT	Revenue Expenditure	17/12/2020 CANON UK LTD	8139215 revenue	1CP17	Digital Printing	1238.74
Resources	Financial Services	Revenue Expenditure	23/12/2020 CAPITA ESS LIMITED	8200603 revenue	1CR01	Revs and Bens Supp&Svs	5000
		•	• •		1CR01		992.4
Resources	Financial Services	Revenue Expenditure	14/12/2020 CAPITA ESS LIMITED	8203293 revenue	1FF51	Revs and Bens Supp&Svs	483.15
Resources	Financial Services	Revenue Expenditure	04/12/2020 CARD PROCESSING ADVISORY SERVICE	8195256 revenue		Finance	
Resources	Financial Services	Revenue Expenditure	04/12/2020 CARD PROCESSING ADVISORY SERVICE	8195259 revenue	1FF51	Finance	513.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2020 CARE QUALITY COMMISSION	8192141 revenue	1MG27	General Resource Centres	22058.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CARE SOLUTIONS LTD	8211760 revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CARE SOLUTIONS LTD	8211786 revenue	1MK50	Supported Living LD	18557.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARE SOLUTIONS LTD	8192182 revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARE SOLUTIONS LTD	8192208 revenue	1MK50	Supported Living LD	18557.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 CARE SOLUTIONS LTD	8211760 revenue	1MK50	Supported Living LD	-9681.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 CARE SOLUTIONS LTD	8192182 revenue	1MK50	Supported Living LD	-10653.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8198648 revenue	1MG20	Residential Care OP	13233.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8198647 revenue	1MK20	Residential Care LD	6782.71
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8198648 revenue	1MG20	Residential Care OP	-4384
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 CARE VISIONS	8198667 revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/12/2020 CARELINE HOMECARE LTD	8211884 revenue	1MG50	Home Care-Spot Purchased OP	86385.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CARELINE HOMECARE LTD	8211884 revenue	1MH50	Home Care PD	7936.93
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/12/2020 CARELINE HOMECARE LTD	8211884 revenue	1MK51	Home Care LD	323.4
_	Adult Social Care	· ·	22/12/2020 CARELINE HOMECARE LTD 22/12/2020 CARELINE HOMECARE LTD	8211884 revenue 8211884 revenue	1MM50	Home Care MH	323.4 1412.20
ASC & Integrated Services	Audit Social Cale	Revenue Expenditure	22/12/2020 CARELINE HOIVIECARE LID	ozii884 revenue	TIVIIVIDU	Home Care Win	1412.20

ASC & Integrated Services	Adult Social Caro	Povonuo Evnondituro	18/12/2020 CARELINE HOMECARE LTD	8204987 revenue	1MH50	Home Care PD	517.68
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/12/2020 CARELINE HOMECARE LTD	8192230 revenue	1MG50	Home Care-Spot Purchased OP	85560.26
9		-			1MH50	·	7936.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARELINE HOMECARE LTD	8192230 revenue		Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARELINE HOMECARE LTD	8192230 revenue	1MK51	Home Care LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARELINE HOMECARE LTD	8192230 revenue	1MM50	Home Care MH	1412.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 CARELINE LIFESTYLES LTD	8194320 revenue	1MR07	COVID19 Infection Control Fund	10289.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CARELINE LIFESTYLES LTD	8211823 revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CARELINE LIFESTYLES LTD	8211823 revenue	1MH10	Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CARELINE LIFESTYLES LTD	8211823 revenue	1MH20	Residential Care PD	11831.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CARELINE LIFESTYLES LTD	8211823 revenue	1MK10	Nursing Care LD	20805.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CARELINE LIFESTYLES LTD	8211823 revenue	1MK20	Residential Care LD	16824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CARELINE LIFESTYLES LTD	8211823 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CARELINE LIFESTYLES LTD	8211823 revenue	1MM20	Residential Care MH	1620.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CARELINE LIFESTYLES LTD	8208307 revenue	1MH10	Nursing Care PD	20168.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CARELINE LIFESTYLES LTD	8208307 revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CARELINE LIFESTYLES LTD	8208307 revenue	1MK20	Residential Care LD	30161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CARELINE LIFESTYLES LTD	8208307 revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CARELINE LIFESTYLES LTD	8208307 revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020 CARELINE LIFESTYLES LTD	8200067 revenue	1MK10	Nursing Care LD	44022.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARELINE LIFESTYLES LTD	8192253 revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARELINE LIFESTYLES LTD	8192253 revenue	1MH10	Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARELINE LIFESTYLES LTD	8192253 revenue	1MH20	Residential Care PD	2897.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARELINE LIFESTYLES LTD	8192253 revenue	1MK10	Nursing Care LD	-15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARELINE LIFESTYLES LTD	8192253 revenue	1MK20	Residential Care LD	16824.64
•			• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARELINE LIFESTYLES LTD	8192253 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CARELINE LIFESTYLES LTD	8192253 revenue	1MM20	Residential Care MH	5529.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 CARELINE LIFESTYLES LTD	8208307 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CAREMARK NEWCASTLE UPON TYNE	8211848 revenue	1MG50	Home Care-Spot Purchased OP	24839.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CAREMARK NEWCASTLE UPON TYNE	8211848 revenue	1MH50	Home Care PD	1815.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CAREMARK NEWCASTLE UPON TYNE	8211848 revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CAREMARK NEWCASTLE UPON TYNE	8192277 revenue	1MG50	Home Care-Spot Purchased OP	23016.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CAREMARK NEWCASTLE UPON TYNE	8192277 revenue	1MH50	Home Care PD	1411.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CAREMARK NEWCASTLE UPON TYNE	8192277 revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 CARERS FEDERATION LTD	8185001 revenue	1MR76	Ind Complaints Advocacy	2742.42
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2020 CARRS BILLINGTON AGRICULTURE	8185776 revenue	3KES1	Fleetmaster Stores Account	425.6
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020 CARRS BILLINGTON AGRICULTURE	8185771 revenue	3KES1	Fleetmaster Stores Account	591.76
Place	Transport	Revenue Expenditure	22/12/2020 CASE COMMUNICATIONS LTD	8210502 revenue	1V092	UTMC	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 CASTLEDENE	8209186 revenue	1MK21	Castle Dene Resource Centre LD	293.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/12/2020 CASTLEDENE	8202521 revenue	1MK21	Castle Dene Resource Centre LD	404.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2020 CASTLEDENE	8195162 revenue	1MK21	Castle Dene Resource Centre LD	302.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CASTRIAN GROUP LTD	8211845 revenue	1MG50	Home Care-Spot Purchased OP	9720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CASTRIAN GROUP LTD	8211845 revenue	1MH50	Home Care PD	1423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CASTRIAN GROUP LTD	8211845 revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CASTRIAN GROUP LTD	8192274 revenue	1MG50	Home Care-Spot Purchased OP	11124.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CASTRIAN GROUP LTD	8192274 revenue	1MH50	Home Care PD	1423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CASTRIAN GROUP LTD	8192274 revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 CEDARS LODGE	8213403 revenue	1MM20	Residential Care MH	16531.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 CENGAGE LEARNING SERVICES LTD	8203085 revenue	1EJ13	Stock Services	6000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CENTRAL HIGH SCHOOL	8209211 revenue	1E201	ISB PVI Nurseries	22476.71
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 CENTRAL HIGH SCHOOL	8213448 revenue	1E201	ISB PVI Nurseries	863.85
Public Health Service	Public Health	Revenue Expenditure	04/12/2020 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	8195253 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	251.00
Children, Education and Skills	Education Schools	-	04/12/2020 CENTRAL M/CK ONLY. HOSPITALS NAS TROST		1E892	· ·	3198
•		Revenue Expenditure		8194889 revenue		St Johns Primary Turf Account	255.55
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 CER (AFFINITY WORKFORCE)	8202321 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020 CER (AFFINITY WORKFORCE)	8202319 revenue	1E652	Virtual School	255.55
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 CER (AFFINITY WORKFORCE)	8202320 revenue	1E652	Virtual School	255.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CESTRIA HOUSE	8208273 revenue	1MG20	Residential Care OP	27531.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CHADCA EARLY YEARS PLAYGROUP CIC	8209151 revenue	1EEP5	2Yr Old Learning & Childcare	1960.20
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CHADCA EARLY YEARS PLAYGROUP CIC	8209151 revenue	1E201	ISB PVI Nurseries	5390.75
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 CHAMBERS CHEMIST	8192516 revenue	1ML11	PH - Smoking & Tobacco	276.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CHARLTON COURT	8208277 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 CHARLTON COURT	8208277 revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 CHASE PARK NEURO CENTRE	8198666 revenue	1MG10	Nursing Care OP	6667.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 CHASE PARK NEURO CENTRE	8198666 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 CHASE PARK NEURO CENTRE	8198666 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 CHASE PARK NEURO CENTRE	8198666 revenue	1MK10	Nursing Care LD	-409

Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197476 revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197390 revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8180426 revenue	1KESY	Spot Hires	612.16
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8189655 revenue	3KES1	Fleetmaster Stores Account	525.71
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197662 revenue	3KES1	Fleetmaster Stores Account	383.7
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8201194 revenue	3KES1	Fleetmaster Stores Account	423.3
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8189656 revenue	3KES1	Fleetmaster Stores Account	387.49
		Revenue Expenditure	23/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197661 revenue	3KES1	Fleetmaster Stores Account	534.74
Operations & Regulatory Services	Operations	•	17/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS		3KES1		381.32
Operations & Regulatory Services	Operations	Revenue Expenditure		8189534 revenue		Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8189652 revenue	3KES1 3KES1	Fleetmaster Stores Account	1950
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197660 revenue		Fleetmaster Stores Account	428.74
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197629 revenue	3KES1	Fleetmaster Stores Account	430.69
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197630 revenue	3KES1	Fleetmaster Stores Account	364.92
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8181170 revenue	3KES1	Fleetmaster Stores Account	997.47
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8189531 revenue	3KES1	Fleetmaster Stores Account	251.18
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 CHELA LTD	8213486 revenue	1KE75	Grafitti Removal Team	1710.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 CHEVIOT COURT	8198677 revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 CHEVIOT COURT	8198677 revenue	1MG20	Residential Care OP	-1121.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 CHICHESTER COURT CARE HOME	8198661 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 CHICHESTER COURT CARE HOME	8198661 revenue	1MG20	Residential Care OP	-1276.56
City Futures	Communities Team	Revenue Expenditure	14/12/2020 CHILDREN-NORTH EAST	8203661 revenue	1FW03	Blakelaw	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 CHILDRENS FAMILY TRUST	8197678 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 CHILDRENS FAMILY TRUST	8197678 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CHILDSPLAY NURSERY	8208596 revenue	1E201	ISB PVI Nurseries	47760.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CHILL OUT TIME CHILDCARE	8209020 revenue	1EEP5	2Yr Old Learning & Childcare	7840.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CHILL OUT TIME CHILDCARE	8209020 revenue	1E201	ISB PVI Nurseries	15569.24
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 CHIPPINDALE PLANT LTD	8197631 revenue	1KESY	Spot Hires	336.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 CHIPPINDALE PLANT LTD	8197632 revenue	1KESY	Spot Hires	273
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 CHIPPINDALE PLANT LTD	8197633 revenue	1KESY	Spot Hires	336.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 CHIPPINDALE PLANT LTD	8197634 revenue	1KESY	Spot Hires	336.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CHOICE CHILDCARE LTD	8209021 revenue	1EEP5	2Yr Old Learning & Childcare	18511.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CHOICE CHILDCARE LTD	8209021 revenue	1E201	ISB PVI Nurseries	36796.03
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 CHOICE CHILDCARE LTD	8213430 revenue	1EEP5	2Yr Old Learning & Childcare	316.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020 CHOICES AND VOICES CARE LTD	8210440 revenue	1MB26	Complaints&Customer Relations	755
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020 CHOICES AND VOICES CARE LTD	8210442 revenue	1MB26	Complaints&Customer Relations	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 CHOICES AND VOICES CARE LTD	8210438 revenue	1MB26	Complaints&Customer Relations	717.50
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 CHOICES AND VOICES CARE LTD	8210436 revenue	1MB26	Complaints&Customer Relations	805.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 CHOICES AND VOICES CARE LTD	8178640 revenue	1MB26	Complaints&Customer Relations	1005
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 CHOICES AND VOICES CARE LTD	8178643 revenue	1MB26	Complaints&Customer Relations	1032.5
•		•	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 CHOICES AND VOICES CARE LTD	8178644 revenue	1MB26 1EEP5	Complaints&Customer Relations	735.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CHURCH VIEW DAY NURSERY	8209024 revenue		2Yr Old Learning & Childcare	3755.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CHURCH VIEW DAY NURSERY	8209024 revenue	1E201	ISB PVI Nurseries	22566.10
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 CHURCH VIEW DAY NURSERY	8195115 revenue	1E202	Early Years Top Ups	3816
Resources	Financial Services	Revenue Expenditure	03/12/2020 CIPFA BUSINESS LTD	8194104 revenue	1FF51	Finance	3750
Resources	Financial Services	Revenue Expenditure	16/12/2020 CIPFA BUSINESS LTD	8206622 revenue	1FF51	Finance	345
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/12/2020 CIRRUS RESEARCH PLC	8204829 revenue	1D540	District Function	11242
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2020 CITY AND KENT CLEANING LTD	8163226 revenue	1KH97	Jesmond Park Academy	296.4
Resources	Financial Services	Revenue Expenditure	14/12/2020 CIVICA UK LTD	8184979 revenue	1CF00	Payroll	10699.12
Resources	Legal Services	Revenue Expenditure	23/12/2020 CIVICA UK LTD	8212746 revenue	1FA51	Coroner	2600.81
Resources	Legal Services	Revenue Expenditure	09/12/2020 CIVICA UK LTD	8199966 revenue	1FA51	Coroner	10500
Resources	Legal Services	Revenue Expenditure	09/12/2020 CIVICA UK LTD	8199960 revenue	1FJX1	Legal Services	14000
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2020 CK INTERNATIONAL	8200056 revenue	1KE18	Walbottle Recycling Centre	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 CLAPHAM AVENUE IMPREST	8212764 revenue	1MC15	Clapham Avenue	654.49
Resources	Legal Services	Revenue Expenditure	21/12/2020 CLARION INTERPRETING	8210608 revenue	1FA51	Coroner	280
Place	Transport	Capital Expenditure	23/12/2020 CLEAR CHANNEL UK LTD	8194855 Capital	2CAPI	Capital Investment	11423.27
Place	Transport	Revenue Expenditure	11/12/2020 CLEVELAND CABLE COMPANY LTD	8190707 revenue	1KEL4	Traffic Sig - Non Local Auth	428.54
Place	Transport	Revenue Expenditure	11/12/2020 CLEVELAND CABLE COMPANY LTD	8190707 revenue	1KELU	Traffic Sig Durham Maintce	428.54
Place	Transport	Revenue Expenditure	11/12/2020 CLEVELAND CABLE COMPANY LTD	8190705 revenue	1KELH	Traffic Sig Newcastle Maintce	500
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 CLICK TRAVEL LIMITED	8118772 revenue	1V304	Travel Office Corporate travel	367.19
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 CLICK TRAVEL LIMITED	8132762 revenue	1V304	Travel Office Corporate travel	586.95
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 CLICK TRAVEL LIMITED	8132760 revenue	1V304	Travel Office Corporate travel	1567.08
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 CLICK TRAVEL LIMITED	8098126 revenue	1V304	Travel Office Corporate travel	381
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 CLICK TRAVEL LIMITED	8106794 revenue	1V304	Travel Office Corporate travel	1096.58
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 CLICK TRAVEL LIMITED	8107396 revenue	1V304	Travel Office Corporate travel	1789.02
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 CLICK TRAVEL LIMITED	8110845 revenue	1V304 1V304	Travel Office Corporate travel	424.84
operations at the services	5	nevenue Expenditure	20/ 12/ 2020 GEIGK THAT EE ENTITED	0110045 Tevelide	14304	Office corporate travel	424.04

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Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 CLICK TRAVEL LIMITED	8180722 revenue	1V304	Travel Office Corporate travel	724.68
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 CLICK TRAVEL LIMITED	8189441 revenue	1V304	Travel Office Corporate travel	547.21
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 CLICK TRAVEL LIMITED	8212054 revenue	1V304	Travel Office Corporate travel	498.7
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 CLICK TRAVEL LIMITED	8212055 revenue	1V304	Travel Office Corporate travel	286.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 CNS MEDIA LTD	8189958 revenue	1MC21	Fostering Unit	8053
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CO OPERATIVE CHILDCARE	8209025 revenue	1EEP5	2Yr Old Learning & Childcare	6534
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CO OPERATIVE CHILDCARE	8209025 revenue	1E201	ISB PVI Nurseries	45763.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 COBLE HOUSE AKARI CARE LTD	8208283 revenue	1MM20	Residential Care MH	2465.76
Place	Transport	Revenue Expenditure	10/12/2020 COLAS LTD	8191820 revenue	1KE09	City Bridge	30624.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020 COMFORT CALL LTD	8203714 revenue	1MG55	Extra Care Housing	36291.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020 COMFORT CALL LTD	8203662 revenue	1MG55	Extra Care Housing	37186.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020 COMFORT CALL LTD	8203300 revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020 COMFORT CALL LTD	8203353 revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 COMFORT CALL LTD	8206322 revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 COMFORT CALL LTD	8206320 revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 COMFORT HOUSE	8206247 revenue	1MG20	Residential Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 COMFORT HOUSE	8193859 revenue	1MR07	COVID19 Infection Control Fund	7530.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 COMFORT HOUSE	8208279 revenue	1MG20	Residential Care OP	53424.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 COMFORT HOUSE	8208279 revenue	1MH20	Residential Care PD	-5575.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 COMFORT HOUSE	8208279 revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 COMFORT HOUSE	8193765 revenue	1MR07	COVID19 Infection Control Fund	10975.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 COMMUNICORP UK	8198741 revenue	1MC21	Fostering Unit	5001.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8203565 revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8203564 revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8203562 revenue	1CC56	Walker Churchwalk LIFT	526.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8198025 revenue	1CC54	Kenton Library and Hub	1402.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8198024 revenue	1CC56	Walker Churchwalk LIFT	691.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 COMMUNITY INTEGRATED CARE	8211759 revenue	1MK50	Supported Living LD	69159.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 COMMUNITY INTEGRATED CARE	8211759 revenue	1MK54	Dom Care Own Tenancy LD	6367.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 COMMUNITY INTEGRATED CARE	8211785 revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 COMMUNITY INTEGRATED CARE	8192181 revenue	1MK50	Supported Living LD	69159.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 COMMUNITY INTEGRATED CARE	8192181 revenue	1MK54	Dom Care Own Tenancy LD	3491.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 COMMUNITY INTEGRATED CARE	8192207 revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 COMMUNITY INTEGRATED CARE	8211759 revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 COMMUNITY INTEGRATED CARE 22/12/2020 COMMUNITY INTEGRATED CARE	8211785 revenue	1MK50	Supported Living LD	-1420.46
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 COMMUNITY INTEGRATED CARE	8192181 revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 COMMUNITY INTEGRATED CARE	8192207 revenue	1MK50	Supported Living LD	-1420.48
•					1E212		2974.02
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 COMMUNITY TRANSPORT NEWCASTLE EAST 23/12/2020 COMMUNITY TRANSPORT NEWCASTLE EAST	8194766 revenue 8194767 revenue	1E212 1E212	Transport Special	2974.02
·	Education	Revenue Expenditure			1E212 1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 COMMUNITY TRANSPORT NEWCASTLE EAST	8194768 revenue		Transport Special	1982.68
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 COMMUNITY TRANSPORT NEWCASTLE EAST	8194769 revenue	1E212	Transport Special	1982.68
Children, Education and Skills	Education	Revenue Expenditure	09/12/2020 COMMUNITY TRANSPORT NEWCASTLE EAST	8194770 revenue	1E212	Transport Special	2407.54
Children, Education and Skills	Education	Revenue Expenditure	09/12/2020 COMMUNITY TRANSPORT NEWCASTLE EAST	8194771 revenue	1E212	Transport Special	2407.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 COMPASS FOSTERING NORTH LTD	8197679 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 COMPASS FOSTERING NORTH LTD	8197679 revenue	1MC22	IND Sector Foster Carer Costs	11219.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/12/2020 COMPLETE CARE NETWORK LTD	8206531 revenue	1MX01	Welford Resource Centre LD	529.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 COMPLETE WEED CONTROL	8213476 revenue	1KEFA	Grounds Maintenance	25500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8211846 revenue	1MG50	Home Care-Spot Purchased OP	5983.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8211846 revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8211846 revenue	1MM50	Home Care MH	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8192275 revenue	1MG50	Home Care-Spot Purchased OP	3937.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8192275 revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8192275 revenue	1MM50	Home Care MH	485.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CONIFER LODGE	8208323 revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2020 CONNECTED VOICE	8197504 revenue	1MR82	Commissioning And Procurement	36750
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 COOL BREEZE AIR COND & REFRIGERATION	8199997 revenue	1EA06	Westgate ASB	415.4
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2020 COOL BREEZE AIR COND & REFRIGERATION	8199998 revenue	1KKY2	Allendale Accomodation	2636
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 COOPERATIVE CHILDCARE	8209026 revenue	1EEP5	2Yr Old Learning & Childcare	16335
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 COOPERATIVE CHILDCARE	8209026 revenue	1E201	ISB PVI Nurseries	35807.07
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 COOPERATIVE CHILDCARE	8195140 revenue	1E201	ISB PVI Nurseries	220.84
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 COOPERATIVE CHILDCARE	8195140 revenue	1E202	Early Years Top Ups	15258.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 COOPERATIVE CHIEDCARE 23/12/2020 COOPERATIVE FUNERAL SERVICE	8190050 revenue	1MG92	Financial Safeguarding	1514.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2020 COOPERATIVE FUNERAL SERVICE	8207701 revenue	1MG92	Financial Safeguarding Financial Safeguarding	1514.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2020 COOPERATIVE FUNERAL SERVICE	8207455 revenue	1MG92	Financial Safeguarding Financial Safeguarding	1514.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/12/2020 COOPERATIVE FUNERAL SERVICE	8189613 revenue	1MG92 1MG92	Financial Safeguarding Financial Safeguarding	1242
AGC & Integrated Services	Addit Social Cale	nevenue Expenditure	03/12/2020 COOFEMATIVE FORENAL SERVICE	0103012 Teveline	TIVIO32	i manciai sareguarumg	1242

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020 COOPERATIVE FUNERAL SERVICE	8198042 revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020 COOPERATIVE FUNERAL SERVICE	8200060 revenue	1MG92	Financial Safeguarding	4011.8
Resources	Legal Services	Revenue Expenditure	16/12/2020 COOPERATIVE FUNERAL SERVICE	8206473 revenue	1FA51	Coroner	2850
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/12/2020 COQUET TRUST 22/12/2020 COQUET TRUST	8211853 revenue 8211853 revenue	1MH50 1MK50	Home Care PD Supported Living LD	1099.56 2199.12
=		· ·					28299.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 COQUET TRUST	8211853 revenue	1MK51	Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 COQUET TRUST	8211853 revenue	1MK55	Home Care Family/Carer LD	8408.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 COQUET TRUST	8211853 revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 COQUET TRUST	8211801 revenue	1MK50	Supported Living LD	128216.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 COQUET TRUST	8211779 revenue	1MK50	Supported Living LD	179987.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 COQUET TRUST	8211779 revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 COQUET TRUST	8192282 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 COQUET TRUST	8192282 revenue	1MK50	Supported Living LD	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 COQUET TRUST	8192282 revenue	1MK51	Home Care LD	28331.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 COQUET TRUST	8192282 revenue	1MK55	Home Care Family/Carer LD	8408.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 COQUET TRUST	8192282 revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 COQUET TRUST	8192223 revenue	1MK50	Supported Living LD	128216.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 COQUET TRUST	8192201 revenue	1MK50	Supported Living LD	182606.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 COQUET TRUST	8192201 revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 COQUET TRUST	8211801 revenue	1MK50	Supported Living LD	-3647.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 COQUET TRUST	8211779 revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 COQUET TRUST	8211779 revenue	1MK54	Dom Care Own Tenancy LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 COQUET TRUST	8192223 revenue	1MK50	Supported Living LD	-3647.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 COQUET TRUST	8192201 revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 COQUET TRUST	8192201 revenue	1MK54	Dom Care Own Tenancy LD	-482.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2020 CORAM BAAF	8194839 revenue	1MF01	16+ Team (YP)	5308.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 CORAM UK HOLDING LIMITED	8192329 revenue	1KVWC	Minor Works Contracts	1769.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 CORAM UK HOLDING LIMITED	8167734 revenue	1KVWC	Minor Works Contracts	485.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 CORAM UK HOLDING LIMITED	8176307 revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 CORAM UK HOLDING LIMITED	8186960 revenue	1KVWC	Minor Works Contracts	1091.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 CORAM UK HOLDING LIMITED	8186961 revenue	1KVWC	Minor Works Contracts	542
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 CORAM UK HOLDING LIMITED	8186962 revenue	1KVWC	Minor Works Contracts	536.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 CORAM UK HOLDING LIMITED	8186963 revenue	1KVWC	Minor Works Contracts	654.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 CORAM UK HOLDING LIMITED	8186964 revenue	1KVWC	Minor Works Contracts	545.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 CORAM UK HOLDING LIMITED	8186965 revenue	1KVWC	Minor Works Contracts	2184.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 CORAM UK HOLDING LIMITED	8188268 revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 CORAM UK HOLDING LIMITED	8188269 revenue	1KVWC	Minor Works Contracts	785.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 CORAM UK HOLDING LIMITED	8185547 revenue	1KVWC	Minor Works Contracts	812.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020 CORAM UK HOLDING LIMITED	8176305 revenue	1KVEM	Mechanical Stand Alone Works	269.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020 CORAM UK HOLDING LIMITED	8176304 revenue	1KVWC	Minor Works Contracts	521.85
ASC & Integrated Services		· ·	17/12/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8203569 revenue	1MW03		3875
•	Integrated Services	Revenue Expenditure	• •			Foodworks Enterprise	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8203512 revenue	1MW04	Foodworks Training	615
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8203570 revenue	1MW04	Foodworks Training	3310
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8199994 revenue	1MW04	Foodworks Training	2750
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8199993 revenue	1DE49	i4- Quayside NEC	575
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8203510 revenue	1DR03	Grainger Market	275.00
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8192154 revenue	1DE46	i2- Byker NEC	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CORDINGLEY HOUSE	8208302 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 CORDINGLEY HOUSE	8208302 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 CORE ASSETS FOSTERINGLTD	8197690 revenue	1MC13	Post 18 Staying Put	2637.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 CORE ASSETS FOSTERINGLTD	8197690 revenue	1MC22	IND Sector Foster Carer Costs	30483.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 CORE CATERING LTD	8193657 revenue	1KBM0	Public & Educ O/H	507.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 CORE CATERING LTD	8193655 revenue	1KBM0	Public & Educ O/H	533.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 CORE CATERING LTD	8193663 revenue	1KBM0	Public & Educ O/H	297
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 CORE CATERING LTD	8193669 revenue	1KBM0	Public & Educ O/H	636.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 CORE CATERING LTD	8193664 revenue	1KBM0	Public & Educ O/H	308.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 CORE CATERING LTD	8193666 revenue	1KBM0	Public & Educ O/H	562.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020 CORE CATERING LTD	8186948 revenue	1KBM0	Public & Educ O/H	484.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 CORE CATERING LTD	8186901 revenue	1KBM0	Public & Educ O/H	466.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 CORE CATERING LTD	8186934 revenue	1KBM0	Public & Educ O/H	804.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 CORE CATERING LTD	8186945 revenue	1KBM0	Public & Educ O/H	396.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 CORMETON ELECTRONICS	8203283 revenue	1KVEE	Electrical Stand Alone Works	614.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 CORMETON ELECTRONICS	8194418 revenue	1KVEE	Electrical Stand Alone Works	400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 CORMETON ELECTRONICS	8194416 revenue	1KR20	M&E Electrical	542.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2020 CORONA ENERGY	8207679 revenue	3KS01	Utilities Control	234316.38
	TT. F State Baagets	ac Experience	,,	0207073 Tevenide	2.002		23 /310.30

Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2020 CORONA ENERGY	8207666 revenue	3KS01	Utilities Control	3753.82
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	14/12/2020 CORONA ENERGY	8202621 revenue	3KS01	Utilities Control	1879.7
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	14/12/2020 CORONA ENERGY	8203077 revenue	3KS01	Utilities Control	144018.6
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020 CORONA ENERGY	8201139 revenue	1V075	Guildhall	277.8
HRA Expenditure	General Management	Revenue Expenditure	07/12/2020 COSGROVE COSTING AGENCY	8197766 revenue	1HCIS	HRA Insurance Services	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 COUNTRYWIDE CARE HOMES	8198646 revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 COUNTRYWIDE CARE HOMES	8198646 revenue	1MG10 1MG10	Nursing Care OP	-595.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 COUNTRYWIDE CARE HOMES 08/12/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8198633 revenue	1MG20	Residential Care OP	2431.72
•	Adult Social Care		08/12/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 08/12/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON		1MG20 1MG20	Residential Care OP	-554.68
ASC & Integrated Services		Revenue Income		8198633 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 COURTENAY LAUREN STEPHEN MCRAE	8202472 revenue	1MD62	Support to LAC	660
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 COURTENAY LAUREN STEPHEN MCRAE	8191669 revenue	1MD62	Support to LAC	1070.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 CRAGGS ENVIRONMENTAL	8198918 revenue	1KR05	District Heating	4980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 CRAGHALL	8198607 revenue	1MG20	Residential Care OP	27501.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CRAMLINGTON HOUSE CARE HOME	8208332 revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 CRAMLINGTON HOUSE CARE HOME	8208332 revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CRANLEA N H	8208396 revenue	1MG20	Residential Care OP	56552.95
Place	Transport	Revenue Expenditure	23/12/2020 CREATIVE CONCERN LTD	8193846 revenue	1V001	Transport Development	2464
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 CREATIVE PLAY	8206597 revenue	1KVWC	Minor Works Contracts	5801.5
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8194787 revenue	1V606	The Core Building	45959.07
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8212030 revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 CREATIVE SPACE MANAGEMENT LTD	8212035 revenue	1V608	The Lumen (Office A)	2128
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 CREATIVE SPACE MANAGEMENT LTD	8212029 revenue	1V608	The Lumen (Office A)	2900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CREATIVE SUPPORT LTD	8211774 revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CREATIVE SUPPORT LTD	8192196 revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 CREATIVE SUPPORT LTD	8205035 revenue	1MK51	Home Care LD	268.00
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 CRELLING HARNESSES LTD	8195273 revenue	1E212	Transport Special	293.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CRG LTD	8211889 revenue	1MG50	Home Care-Spot Purchased OP	35743.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CRG LTD	8211889 revenue	1MH50	Home Care PD	3884.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CRG LTD	8211889 revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 CRG LTD	8211889 revenue	1MM50	Home Care MH	3372.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CRG LTD	8192235 revenue	1MG50	Home Care-Spot Purchased OP	40125.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CRG LTD	8192235 revenue	1MH50	Home Care PD	3803.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CRG LTD	8192235 revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 CRG LTD	8192235 revenue	1MM50	Home Care MH	3372.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 CRG LTD	8175798 revenue	1MR07	COVID19 Infection Control Fund	13351.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CROFTDENE CARE HOME	8208368 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CROFTDENE CARE HOME	8208368 revenue	1MG20	Residential Care OP	5883.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 CROFTDENE CARE HOME	8208368 revenue	1MG10	Nursing Care OP	-724.12
•	Adult Social Care	Revenue Income	18/12/2020 CROFTDENE CARE HOME	8208368 revenue	1MG20	Residential Care OP	-724.12 -595.4
ASC & Integrated Services					1MG20 1KR01		-595.4 275.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 CROSSLING LTD	8201122 revenue		Responsive Maintenance	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 CROSSLING LTD	8201120 revenue	1KR10	Voids	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 CROSSLING LTD	8178761 revenue	1KR01	Responsive Maintenance	289
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 CROSSLING LTD	8178725 revenue	1KR10	Voids	586.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 CROSSLING LTD	8178731 revenue	1KR10	Voids	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 CROSSLING LTD	8178732 revenue	1KR10	Voids	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 CROSSLING LTD	8178748 revenue	1KVWC	Minor Works Contracts	395.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 CROSSLING LTD	8188179 revenue	1KR01	Responsive Maintenance	259.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 CROSSLING LTD	8188181 revenue	1KR11	Voids Clearance	312
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CULVERDENE DAY NURSERY	8209156 revenue	1EEP5	2Yr Old Learning & Childcare	1960.20
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 CULVERDENE DAY NURSERY	8209156 revenue	1E201	ISB PVI Nurseries	20415.04
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 CULVERDENE DAY NURSERY	8195165 revenue	1E202	Early Years Top Ups	6483.60
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2020 CUNDALL JOHNSTON & PARTNERS LLP	8198821 revenue	1DQ01	Commercial Property MGT Costs	22000.00
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 CUSHMAN & WAKEFIELD	8201019 revenue	1DY85	Higham House	2525.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 CYGNET(DH)	8208335 revenue	1MM20	Residential Care MH	10920.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2020 D & F ASSOCIATES LTD	8178516 revenue	1KE23	Sandhills	1800.88
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2020 D & F ASSOCIATES LTD	8195215 revenue	1KE23	Sandhills	1800.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 D T F COURIERS	8210582 revenue	1KB12	D&CS Strategic Management	290
Place	Major Projects	Capital Expenditure	21/12/2020 DAC BEACHCROFT LLP	8210474 Capital	2CAPI	Capital Investment	1179.94
Place	Major Projects	Capital Expenditure	15/12/2020 DAC BEACHCROFT LLP	8205182 Capital	2CAPI	Capital Investment	10058.2
Place	Transport	Capital Expenditure	16/12/2020 DAC BEACHCROFT LLP	8188325 Capital	2CAPI	Capital Investment	1088.8
Place	Transport	Capital Expenditure	16/12/2020 DAC BEACHCROFT LLP	8188326 Capital	2CAPI	Capital Investment	993.8
Place	Transport	Capital Expenditure	16/12/2020 DAC BEACHCROFT LLP	8206543 Capital	2CAPI	Capital Investment	9229.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 DALAWOODIE HOUSE	8198678 revenue	1MG10	Nursing Care OP	2960.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 DALECARE LTD	8213596 revenue	1MG55	Extra Care Housing	43192.66
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DALECARE LTD 22/12/2020 DALECARE LTD	8213596 revenue 8211888 revenue	1MG55 1MG50	Home Care-Spot Purchased OP	9671.12
AGC & Integrated Services	Addit Social Cale	nevenue Expenditure	ZZJ ZZJ ZOZO DMLLCMILL LID	oziiooo levelide	1101030	nome care-spot ruitilaseu Or	50/1.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DALECARE LTD	8211888 revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DALECARE LTD	8211888 revenue	1MM50	Home Care MH	2078.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 DALECARE LTD	8192234 revenue	1MG50	Home Care-Spot Purchased OP	10527.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 DALECARE LTD	8192234 revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 DALECARE LTD	8192234 revenue	1MM50	Home Care MH	2078.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 DAME ALLANS JUNIOR SCHOOL	8209028 revenue	1E201	ISB PVI Nurseries	15898.16
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2020 DATASTOR	8207732 revenue	1DTS1	I&D Property Services	597.09
Resources	Legal Services	Revenue Expenditure	18/12/2020 DATASTOR	8208459 revenue	1FJX1	Legal Services	1387.7
Resources	Legal Services	Revenue Expenditure	18/12/2020 DATASTOR	8208458 revenue	1FJX1	Legal Services	1396.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 DAVHOMES LTD	8198653 revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 DAV HOMES LTD	8198653 revenue	1MG10 1MG10	Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 DAV HOMES ETD 03/12/2020 DAVID JOHNSON TAXIS	8194271 revenue	1MK60	Ind Day Care LD	1445.00
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAVID JOHNSON TAXIS	8197637 revenue	1KESY	Spot Hires	313.5
	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197638 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services Operations & Reg Services	•	· ·	07/12/2020 DAWSONGROUP VANS LTD	8197639 revenue	1KESY	Spot Hires	313.50
, ,	Operations	Revenue Expenditure	· ·		1KESY		461.70
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197640 revenue	1KESY	Spot Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197641 revenue	1KESY 1KESY	Spot Hires	473.10 473.10
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197642 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197643 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197644 revenue		Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197645 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197646 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197647 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197648 revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197649 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197650 revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197651 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197652 revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 DAWSONGROUP VANS LTD	8197653 revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8200978 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201176 revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201177 revenue	1KESY	Spot Hires	492.6
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201178 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201179 revenue	1KESY	Spot Hires	487.2
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201180 revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201181 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201182 revenue	1KESY	Spot Hires	600.00
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201183 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201184 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201185 revenue	1KESY	Spot Hires	270.60
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201186 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201187 revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201188 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201189 revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 DAWSONGROUP VANS LTD	8201190 revenue	1KESY	Spot Hires	313.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 DEAFBLIND ENABLEMENT LTD	8194165 revenue	1MG50	Home Care-Spot Purchased OP	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 DEAFBLIND ENABLEMENT LTD	8194166 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 DEAFBLIND ENABLEMENT LTD	8194167 revenue	1MH50	Home Care PD	2530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 DEAFBLIND ENABLEMENT LTD	8205016 revenue	1MG50	Home Care-Spot Purchased OP	2640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 DEAFBLIND ENABLEMENT LTD	8205017 revenue	1MH50	Home Care PD	2530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 DEAFBLIND ENABLEMENT LTD	8205018 revenue	1MH50	Home Care PD	4510
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 DEBMAT SURFACING LTD	8185792 revenue	1KVWC	Minor Works Contracts	17015
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 DECKE (NEWCASTLE) LTD	8195054 revenue	1KVWC	Minor Works Contracts	1501.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 DECKE (NEWCASTLE) LTD	8189709 revenue	1KVWC	Minor Works Contracts	1471.49
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020 DEL EQUIPMENT (UK) LTD	8206424 revenue	3KES1	Fleetmaster Stores Account	251.32
Resources	ICT	Capital Expenditure	04/12/2020 DELL COMPUTER CORPORATION LTD	8194879 Capital	2CITC	IT Services	15376.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DEMENTIA CARE PARTNERSHIP	8211858 revenue	1MG50	Home Care-Spot Purchased OP	1602.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DEMENTIA CARE PARTNERSHIP	8211858 revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 DEMENTIA CARE PARTNERSHIP	8208397 revenue	1MG20	Residential Care OP	-436.71
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 DEMENTIA CARE PARTNERSHIP 18/12/2020 DEMENTIA CARE PARTNERSHIP	8208397 revenue 8208397 revenue	1MG20 1MH10	Nursing Care PD	-436.71 11985.6
=			01/12/2020 DEMENTIA CARE PARTNERSHIP		1MG50	=	1602.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/12/2020 DEMENTIA CARE PARTNERSHIP 01/12/2020 DEMENTIA CARE PARTNERSHIP	8192287 revenue 8192287 revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	16347.96
9	Adult Social Care Adult Social Care	Revenue Expenditure	15/12/2020 DEMENTIA CARE PARTNERSHIP	8192287 revenue 8205058 revenue	1MG60		16347.96 5880.00
ASC & Integrated Services		Revenue Expenditure	· ·			Day Care MH	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	15/12/2020 DEMENTIA CARE PARTNERSHIP 02/12/2020 DEMENTIA CARE PARTNERSHIP	8205058 revenue 8193806 revenue	1MM60 1MR07	Day Care MH COVID19 Infection Control Fund	480.00 2743.82
ASC & Integrated Services	Audit Social Care	Revenue Expenditure	UZ/1Z/ZUZU DEWIENTIA CAKE PAKTNEKSHIP	8193806 revenue	IIVIKU/	COMPTA ILLIGORION COUTLOI FRUG	2/43.82

ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 DEMENTIA CARE PARTNERSHIP	8208397 revenue	1MG20	Residential Care OP	-583.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 DEMON DRILLERS LTD	8210587 revenue	1KVWC	Minor Works Contracts	2804
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 DEMON DRILLERS LTD	8210595 revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 DEMON DRILLERS LTD	8210600 revenue	1KVWC	Minor Works Contracts	680
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020 DEMON DRILLERS LTD	8188029 revenue	1KVWC	Minor Works Contracts	5218.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 DENE GRANGE	8198688 revenue	1MG10	Nursing Care OP	4105.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 DENE PARK HOUSE AKARICARE	8198632 revenue	1MG10	Nursing Care OP	28244.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 DENE PARK HOUSE AKARICARE	8198632 revenue	1MG20	Residential Care OP	23399.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 DENE PARK HOUSE AKARICARE	8198632 revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 DENE PARK HOUSE AKARICARE	8198632 revenue	1MM10	Nursing Care MH	12540.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 DENE PARK HOUSE AKARICARE	8193772 revenue	1MR07	COVID19 Infection Control Fund	17491.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 DENE PARK HOUSE AKARICARE	8193812 revenue	1MR07	COVID19 Infection Control Fund	15798.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 DENECROFT	8198619 revenue	1MG20	Residential Care OP	14260.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 DENECROFT	8198619 revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 DENECROFT	8198618 revenue	1MG20	Residential Care OP	2169.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 DENESIDE COURT CARE HOME	8208334 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 DENESIDE COURT CARE HOME	8208334 revenue	1MK20	Residential Care LD	37345.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 DENESIDE COURT CARE HOME	8208334 revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 DENESIDE COURT CARE HOME	8208334 revenue	1MM20	Residential Care MH	6408
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 DENESIDE COURT CARE HOME	8208334 revenue	1MK20	Residential Care LD	339.15
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020 DENNIS EAGLE LTD	8192318 revenue	3KES1	Fleetmaster Stores Account	352.83
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020 DENNIS EAGLE LTD	8189536 revenue	3KES1	Fleetmaster Stores Account	892.82
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020 DENNIS EAGLE LTD	8189539 revenue	3KES1	Fleetmaster Stores Account	711.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DENTON TRAVEL	8211731 revenue	1MK60	Ind Day Care LD	2075.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DENTON TRAVEL	8211731 revenue	1MK60	Ind Day Care LD	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DENTON TRAVEL	8211722 revenue	1MK60	Ind Day Care LD	1186.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DENTON TRAVEL 22/12/2020 DENTON TRAVEL	8211724 Tevenue	1MK60	Ind Day Care LD	2493.26
=	Adult Social Care	Revenue Expenditure	22/12/2020 DENTON TRAVEL 22/12/2020 DENTON TRAVEL	8211727 Tevenue 8211729 revenue	1MK60		1050
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DENTON TRAVEL 22/12/2020 DENTON TRAVEL	8211723 revenue	1MK60	Ind Day Care LD Ind Day Care LD	2379.93
Children, Education and Skills	Children's Social Care	•	18/12/2020 DENTON TRAVEL	8207315 revenue	1MC20	•	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	18/12/2020 DENTON TRAVEL	8207315 revenue 8207318 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 DENTON TRAVEL	8207317 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 DENTON TRAVEL	8207317 Tevenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills					1MC20		300.00
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL	8206359 revenue 8206373 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL	8206293 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206378 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206348 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206357 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care		16/12/2020 DENTON TRAVEL	8206282 revenue	1MC20		550
	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL		1MC20	In-House Foster Carer Costs	550
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206331 revenue 8206396 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	550.00
·		•			1MC20		330.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL	8206096 revenue 8206349 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	•	16/12/2020 DENTON TRAVEL	8206379 revenue	1MC20		330
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206289 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206344 revenue	1MC20	In-House Foster Carer Costs	300
·	Children's Social Care	•	16/12/2020 DENTON TRAVEL	8206344 revenue 8206347 revenue	1MC20		390
Children, Education and Skills		Revenue Expenditure				In-House Foster Carer Costs	395
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL	8206291 revenue 8206338 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	395.00
·		•	16/12/2020 DENTON TRAVEL		1MC20		395.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206394 revenue 8206286 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	372.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206099 revenue	1MC20	In-House Foster Carer Costs	275.00
·		•			1MC20		600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206290 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206341 revenue	1MC20 1MC20	In-House Foster Carer Costs	600.00 600.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL	8206399 revenue 8206097 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	347
·		•	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL		1MC20		407.5
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL	8206288 revenue 8206343 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	407.5
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	•	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL		1MC20 1MC20		407.5
·		Revenue Expenditure		8206386 revenue	1MC20 1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL	8206287 revenue 8206339 revenue	1MC20 1MC20	In-House Foster Carer Costs	400
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL	8206339 revenue 8206398 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	400.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL	8206398 revenue 8206284 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	400.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	·	16/12/2020 DENTON TRAVEL 16/12/2020 DENTON TRAVEL	8206284 revenue 8206345 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	375 375.00
children, Education and Skills	Cimiuren S Social Care	Revenue Expenditure	10/12/2020 DEINTOIN IKAVEL	8200345 revenue	TIVICZU	m-nouse roster Carer Costs	3/3.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206371 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206375 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206294 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206329 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206395 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206283 revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206335 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 DENTON TRAVEL	8206397 revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 DENTON TRAVEL	8203604 revenue	1MC20	In-House Foster Carer Costs	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 DENTON TRAVEL	8203633 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 DENTON TRAVEL	8203635 revenue	1MC20	In-House Foster Carer Costs	372.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 DENTON TRAVEL	8203636 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 DENTON TRAVEL	8203637 revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 DENTON TRAVEL	8203615 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 DENTON TRAVEL	8203634 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Education	Revenue Expenditure	07/12/2020 DENTON TRAVEL	8198043 revenue	1E212	Transport Special	44695.02
Children, Education and Skills	Education	Revenue Expenditure	07/12/2020 DENTON TRAVEL	8198049 revenue	1E212	Transport Special	45382.02
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 DENTON TRAVEL	8204262 revenue	1E212	Transport Special	45105.02
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 DENTON TRAVEL	8204263 revenue	1E212	Transport Special	1015.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2020 DERE STREET BARRISTERS	8195158 revenue	1MM94	Mental Capacity Act	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020 DERE STREET BARRISTERS	8195159 revenue	1MM94	Mental Capacity Act	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2020 DERE STREET BARRISTERS	8195157 revenue	1MD68	Legal Fees Care	1250
Place	Fairer Housing Unit	Capital Expenditure	17/12/2020 DESCO (DESIGN & CONSULTANCY) LTD	8207697 Capital	2CAPI	Capital Investment	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DIMENSIONS	8211788 revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DIMENSIONS	8211762 revenue	1MK50	Supported Living LD	118138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DIMENSIONS	8211762 revenue	1MK54	Dom Care Own Tenancy LD	23706.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DIMENSIONS	8211816 revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 DIMENSIONS	8192210 revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 DIMENSIONS	8192184 revenue	1MK50	Supported Living LD	118138.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 DIMENSIONS	8192184 revenue	1MK54	Dom Care Own Tenancy LD	23706.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 DIMENSIONS	8192245 revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 DIMENSIONS	8211788 revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 DIMENSIONS	8211762 revenue	1MK50	Supported Living LD	-3101.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 DIMENSIONS	8192210 revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 DIMENSIONS	8192184 revenue	1MK50	Supported Living LD	-3101.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020 DIMENSIONS (UK) LTD	8194918 revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020 DIMENSIONS (UK) LTD	8194919 revenue	1MK50	Supported Living LD	1065.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020 DIMENSIONS (UK) LTD	8194920 revenue	1MK50	Supported Living LD	814.2
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2020 DINNINGTON FIRST SCHOOL	8211707 revenue	1E903	Dinnington Bfr & Aftr SchClub	108.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020 DIRECT HEALTH	8210610 revenue	1MR07	COVID19 Infection Control Fund	16658.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 DISABILITY NORTH PAYROLL	8208682 revenue	1MG40	Direct Payments OP	36004.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 DISABILITY NORTH PAYROLL	8208682 revenue	1MH40	Direct Payments PD	195973.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 DISABILITY NORTH PAYROLL	8208682 revenue	1MK40	Direct Payments LD	182771.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 DISABILITY NORTH PAYROLL	8208682 revenue	1MM40	Direct Payments MH	26795.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020 DISABILITY NORTH PAYROLL	8195245 revenue	1MG40	Direct Payments OP	1276
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 DISABILITY NORTH PAYROLL	8208682 revenue	1MG40	Direct Payments OP	-2578.13
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 DISABILITY NORTH PAYROLL	8208682 revenue	1MH40	Direct Payments PD	-8845.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 DISABILITY NORTH PAYROLL	8208682 revenue	1MK40	Direct Payments LD	-9464.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 DISABILITY NORTH PAYROLL	8208682 revenue	1MM40	Direct Payments MH	-2820.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 DISABILITY NORTH PAYROLL	8208682 revenue	1MD66	CWD Care Packages	42515.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 DISABILITY NORTH PAYROLL	8192180 revenue	1MD66	CWD Care Packages	3200
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 DORMA UK LTD	8213068 revenue	1V204	Car Parking Infrastructure	306.97
Operations & Reg Services	Parking	Revenue Expenditure	11/12/2020 DORMA UK LTD	8200808 revenue	1V204	Car Parking Infrastructure	725
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2020 DORMA UK LTD	8191042 revenue	1V208	Car Parks Maintenance Only	473.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/12/2020 DSG RETAIL LTD	8202541 revenue	1MG26	Byker Lodge Resource Centre OP	300.04
Place	Transport	Capital Expenditure	09/12/2020 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8180677 Capital	2CAPI	Capital Investment	1508.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 DURHAM CARE LINE LTD	8211829 revenue	1MH20	Residential Care PD	962.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 DURHAM COUNTY COUNCIL	8198593 revenue	1KR56	Communal Area & Cyclical Mntce	8356.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 DUTY OF CARE LIMITED	8197711 revenue	1MC02	Ind Sector Placements	15384.12
Place	Major Projects	Capital Expenditure	23/12/2020 DUTT OF CARE LIMITED	8194115 Capital	2CAPI	Capital Investment	730.80
City Futures	Economic Development	Revenue Expenditure	01/12/2020 DWP LAW LLP 01/12/2020 EARTH DOCTORS	8191567 revenue	1FN25	ESF - Community Led Local Dev	4357.67
City Futures City Futures	Economic Development	Revenue Expenditure	15/12/2020 EARTH DOCTORS	8204249 revenue	1FN25	ESF - Community Led Local Dev	2905.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020 EASIBATHE	8208592 revenue	1MG70	Equipt & Adaptations OP	751.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 EASIBATHE 23/12/2020 EASIBATHE	8207572 Capital	2HE01	Capital Citywide	5441.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 EASIBATHE 23/12/2020 EASIBATHE	820/5/2 Capital 8208571 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	2529.24
mousing nevenue Account	TIMA - FUDIIC SECTOR STOCK	Capital Experiulture	20/12/2020 EMOIDMITTE	02003/1 Capital	ZIILUI	Capital Citywide	2323.24

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 EASIBATHE	8208250 Capital	2HE01	Capital Citywide	4673.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 EASIBATHE	8212754 Capital	2HE01	Capital Citywide	3338.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 EASIBATHE	8210864 Capital	2HE01	Capital Citywide	4019.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 EASIBATHE	8208251 Capital	2HE01	Capital Citywide	3238.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2020 EASIBATHE	8191506 Capital	2HE01	Capital Citywide	3312.29
•			· ·				
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2020 EASIBATHE	8202513 Capital	2HE01	Capital Citywide	3300.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2020 EASIBATHE	8191507 Capital	2HE01	Capital Citywide	2664.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2020 EASIBATHE	8192292 Capital	2HE01	Capital Citywide	3503.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2020 EASIBATHE	8197586 Capital	2HE01	Capital Citywide	3322.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2020 EASIBATHE	8192290 Capital	2HE01	Capital Citywide	16394.83
Housing Revenue Account	HRA - Public Sector Stock		03/12/2020 EASIBATHE	· ·	2HE01		3036.11
=		Capital Expenditure		8178491 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2020 EASIBATHE	8185701 Capital	2HE01	Capital Citywide	3380.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2020 EASIBATHE	8189423 Capital	2HE01	Capital Citywide	3463.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2020 EASIBATHE	8197384 Capital	2HE01	Capital Citywide	2220.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020 EASIBATHE	8197385 Capital	2HE01	Capital Citywide	3654.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020 EASIBATHE	8198595 Capital	2HE01	Capital Citywide	3936.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020 EASIBATHE	8184913 Capital	2HE01	Capital Citywide	3175.27
				·			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020 EASIBATHE	8194336 Capital	2HE01	Capital Citywide	3771.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020 EASIBATHE	8184914 Capital	2HE01	Capital Citywide	3042.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020 EASIBATHE	8185702 Capital	2HE01	Capital Citywide	3340
HRA Expenditure	General Management	Revenue Expenditure	10/12/2020 EASIBATHE	8184916 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EASIBATHE	8207328 revenue	1KR12	DDA	266.79
			· ·			==::	550.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 EASIBATHE	8190742 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 EASIBATHE	8190752 revenue	1KR12	DDA	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 EASTBOURNE HOUSE CARE HOME	8208339 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 EASTBOURNE HOUSE CARE HOME	8208339 revenue	1MG20	Residential Care OP	-1009.16
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2020 EDDISONS COMMERCIAL LIMITED	8206405 revenue	1VA01	Westerhope Day Centre	19342.62
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2020 EDDISONS COMMERCIAL LIMITED	8206407 revenue	1VA02	Coniston Court	37199.76
Place	Fairer Housing Unit	· ·	18/12/2020 EDDISONS COMMERCIAL LIMITED		1VA03		19134.18
	•	Revenue Expenditure	· ·	8206467 revenue		Avison St	
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2020 EDDISONS COMMERCIAL LIMITED	8206404 revenue	1VA04	Clumber Street	18575
Place	Fairer Housing Unit	Revenue Expenditure	16/12/2020 EDDISONS COMMERCIAL LIMITED	8206406 revenue	1VA05	Parkway	52952.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 EDF ENERGY	8213525 revenue	1MN30	Asylum Seekers Adults	381.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 EDF ENERGY	8198824 revenue	1MN30	Asylum Seekers Adults	1620.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 EDF ENERGY	8198823 revenue	1MN30	Asylum Seekers Adults	1222.54
							3037.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 EDF ENERGY	8198738 revenue	1MN30	Asylum Seekers Adults	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 EDF ENERGY	8189053 revenue	3KS01	Utilities Control	325340.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 EDF ENERGY	8189058 revenue	3KS01	Utilities Control	9744.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 EDF ENERGY 1 LTD	8198825 revenue	1MN30	Asylum Seekers Adults	1763.57
City Futures	Communities Team	Revenue Expenditure	02/12/2020 EDGE NE CIC	8193749 revenue	1FW11	Fawdon & West Gosforth	414
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020 EDINBURGH UNIVERSITY ACCOMMODATION	8207376 revenue	1MF01	16+ Team (YP)	2492.9
		· ·				` '	
Place	Transport	Revenue Expenditure	23/12/2020 EDMUNDSON ELECTRICAL LTD	8206569 revenue	1KELA	Traffic Sig General O/H	1155
Place	Transport	Revenue Expenditure	23/12/2020 EDMUNDSON ELECTRICAL LTD	8213307 revenue	1KELA	Traffic Sig General O/H	449.50
Place	Transport	Revenue Expenditure	18/12/2020 EDMUNDSON ELECTRICAL LTD	8207672 revenue	1KELA	Traffic Sig General O/H	372.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 EDUCATION NETWORK LTD	8207354 revenue	1E228	SEN Teaching Support (NonSALT)	475.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 EDUCATION NETWORK LTD	8207355 revenue	1E228	SEN Teaching Support (NonSALT)	395
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 EDUCATION NETWORK LTD	8207357 revenue	1E228	SEN Teaching Support (NonSALT)	395
	Education Schools	·			1E228		315
Children, Education and Skills		Revenue Expenditure	23/12/2020 EDUCATION NETWORK LTD	8207368 revenue		SEN Teaching Support (NonSALT)	
Resources	ICT	Capital Expenditure	16/12/2020 EE LTD	8202571 Capital	2CITC	IT Services	10080.00
Resources	ICT	Capital Expenditure	16/12/2020 EE LTD	8202570 Capital	2CITC	IT Services	5460.00
Resources	ICT	Revenue Expenditure	23/12/2020 EE LTD	8208966 revenue	1CN00	Mobile Telecommunications	11549.96
Resources	ICT	Revenue Expenditure	23/12/2020 EE LTD	8208968 revenue	1CN00	Mobile Telecommunications	15668.6
Resources	ICT	Revenue Expenditure	23/12/2020 EE LTD	8208979 revenue	1CN00	Mobile Telecommunications	580.00
	ICT	•					
Resources		Revenue Expenditure	03/12/2020 EE LTD	8178116 revenue	1CN00	Mobile Telecommunications	1294.4
Resources	ICT	Revenue Expenditure	11/12/2020 EE LTD	8202567 revenue	1CN00	Mobile Telecommunications	420.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 ELECTRIC CENTER	8197509 revenue	1KVEE	Electrical Stand Alone Works	1938.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ELEGANCE CARE AND SUPPORT LTD	8211849 revenue	1MG50	Home Care-Spot Purchased OP	5220.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ELEGANCE CARE AND SUPPORT LTD	8211849 revenue	1MH50	Home Care PD	1455.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ELEGANCE CARE AND SUPPORT LTD	8211849 revenue	1MK50	Supported Living LD	1099.6
•		•					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ELEGANCE CARE AND SUPPORT LTD	8211849 revenue	1MM50	Home Care MH	881.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ELEGANCE CARE AND SUPPORT LTD	8192278 revenue	1MG50	Home Care-Spot Purchased OP	6083.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ELEGANCE CARE AND SUPPORT LTD	8192278 revenue	1MH50	Home Care PD	2579.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ELEGANCE CARE AND SUPPORT LTD	8192278 revenue	1MK50	Supported Living LD	1099.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ELEGANCE CARE AND SUPPORT LTD	8192278 revenue	1MM50	Home Care MH	881.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020 ELIZABETH ROSE CARE	8203560 revenue	1MK51	Home Care LD	11319
•		· ·	· ·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 ELIZABETH ROSE CARE	8206468 revenue	1MK51	Home Care LD	3303.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ELLA MCCAMBRIDGE	8198624 revenue	1MG20	Residential Care OP	120691.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 ELLA MCCAMBRIDGE	8193778 revenue	1MR07	COVID19 Infection Control Fund	22979.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ELLISON SERVICES LIMITED	8208890 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 ELLISON SERVICES LIMITED	8208890 revenue	1MH40	Direct Payments PD	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 ELMFIELD NURSERY	8209172 revenue	1E201	ISB PVI Nurseries	28226.37
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 ELMFIELD NURSERY	8195110 revenue	1E202	Early Years Top Ups	9300.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ELPHA LODGE	8208361 revenue	1MM20	Residential Care MH	8604.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EMPEROR SCAFFOLDING NE LTD	8194904 revenue	1KVWC	Minor Works Contracts	5200
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 EMTEP ONE NATION	8208981 revenue	1EEP5	2Yr Old Learning & Childcare	6534
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 EMTEP ONE NATION	8208981 revenue	1E201	ISB PVI Nurseries	9867.83
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2020 EMTEP ONE NATION	8200657 revenue	1E20C	SEN EY Panel Inclusion Fund	600.00
Place	Fairer Housing Unit	Capital Expenditure	21/12/2020 ENGIE PROPERTY SERVICES LIMITED	8208001 Capital	2N101	Capital Grants	10130.64
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8207998 Capital	2N101	Capital Grants	5328.13
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8207999 Capital	2N101	Capital Grants	5106.26
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8208000 Capital	2N101	Capital Grants	6314.53
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8208002 Capital	2N101	Capital Grants	7124.31
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8210100 Capital	2N101	Capital Grants	11494.32
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8210258 Capital	2N101	Capital Grants	7149.07
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8210259 Capital	2N101	Capital Grants	4567.5
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8210265 Capital	2N101 2N101	Capital Grants	5263.10 5951.54
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8210266 Capital		Capital Grants	7275.97
Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED 23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8210267 Capital 8210268 Capital	2N101 2N101	Capital Grants Capital Grants	6990.55
Place	Fairer Housing Unit	Capital Expenditure Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED 23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8210268 Capital 8210274 Capital	2N101 2N101	Capital Grants Capital Grants	6260.41
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8210274 Capital	2N101 2N101	Capital Grants	6778.49
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 ENGIE PROPERTY SERVICES LIMITED	8210779 Capital	2N101 2N101	Capital Grants	6485.63
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206101 Capital	2N101	Capital Grants	347.19
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206104 Capital	2N101	Capital Grants	5988.45
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206105 Capital	2N101	Capital Grants	6372.68
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206106 Capital	2N101	Capital Grants	6419.82
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206107 Capital	2N101	Capital Grants	4790.44
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206108 Capital	2N101	Capital Grants	5859.07
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206109 Capital	2N101	Capital Grants	7463.78
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206110 Capital	2N101	Capital Grants	7101.2
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206111 Capital	2N101	Capital Grants	6380.55
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206112 Capital	2N101	Capital Grants	5629.87
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206113 Capital	2N101	Capital Grants	9492.83
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206114 Capital	2N101	Capital Grants	4323.32
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206115 Capital	2N101	Capital Grants	881.59
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206116 Capital	2N101	Capital Grants	5912.33
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206117 Capital	2N101	Capital Grants	3750.17
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206118 Capital	2N101	Capital Grants	5395.19
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020 ENGIE PROPERTY SERVICES LIMITED	8206119 Capital	2N101	Capital Grants	6119.79
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197841 revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197842 revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197843 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197845 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197846 revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197847 revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197848 revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197851 revenue	1KESY	Spot Hires	550.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197854 revenue	1KESY 1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197855 revenue	1KESY 1KESY	Spot Hires	427.5 427.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK 23/12/2020 ENTERPRISE RENT-A-CAR UK	8197856 revenue 8197857 revenue	1KESY	Spot Hires	427.5 298.5
Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK 23/12/2020 ENTERPRISE RENT-A-CAR UK	8197863 revenue	1KESY	Spot Hires Spot Hires	298.5 445.5
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197864 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197865 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197866 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK 23/12/2020 ENTERPRISE RENT-A-CAR UK	8197867 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197870 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197871 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197873 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197875 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197876 revenue	1KESY	Spot Hires	309
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Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8197877 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8200987 revenue	1KESY	Spot Hires	1864.28
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8200988 revenue	1KESY	Spot Hires	327.9
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8200989 revenue	1KESY	Spot Hires	327.9
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8200990 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8200991 revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8200992 revenue	1KESY	Spot Hires	498
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8200993 revenue	1KESY	Spot Hires	356.7
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8200995 revenue	1KESY	Spot Hires	275.3
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ENTERPRISE RENT-A-CAR UK	8200996 revenue	1KESY	Spot Hires	304.97
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020 ENTERPRISE RENT-A-CAR UK	8192556 revenue	1KESY	Spot Hires	1397.28
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020 ENTERPRISE RENT-A-CAR UK	8192557 revenue	1KESY	Spot Hires	1443.86
Place	Transport	Revenue Expenditure	23/12/2020 ENVIRONMENT AGENCY	8054710 revenue	1KEAV	Flood Management	54589
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 ENVIROVENT LTD	8192578 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 ENVIROVENT LTD	8181184 revenue	1KR20	M&E Electrical	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 ENVIROVENT LTD	8181185 revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 ENVIROVENT LTD	8187132 revenue	1KR20	M&E Electrical	732.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 ENVIROVENT LTD	8187133 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 ENVIROVENT LTD	8187134 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 ENVIROVENT LTD	8187131 revenue	1KR20	M&E Electrical	628.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020 ENVIROVENT LTD	8190815 revenue	1KR20	M&E Electrical	1070.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 ENVIROVENT LTD	8183019 revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 ENVIROVENT LTD	8183020 revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020 ENVIROVENT LTD	8181187 revenue	1KR20	M&E Electrical	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 ENVIROVENT LTD	8187135 revenue	1KR20	M&E Electrical	810.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020 ENVIROVENT LTD	8178165 revenue	1KR20	M&E Electrical	450
		•	• •		1KR20 1KR20		520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020 ENVIROVENT LTD	8178167 revenue	1KR20 1KR20	M&E Electrical	654.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020 ENVIROVENT LTD	8178195 revenue		M&E Electrical	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 EOTHEN HOMES LTD	8208357 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 EOTHEN HOMES LTD	8208400 revenue	1MG20	Residential Care OP	16115.93
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 EOTHEN HOMES LTD	8208357 revenue	1MG20	Residential Care OP	-921.68
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020 EPC'S & DEC'S N.EAST	8201663 revenue	1E31B	PFI Full Services	70
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020 EPC'S & DEC'S N.EAST	8188771 revenue	1KEYV	Carbon Management Programme	1400
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 EPC'S & DEC'S N.EAST	8201663 revenue	1KEYV	Carbon Management Programme	1190
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 EQUAL PARTNERSHIPS LTD	8211794 revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 EQUAL PARTNERSHIPS LTD	8211794 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 EQUAL PARTNERSHIPS LTD	8192216 revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 EQUAL PARTNERSHIPS LTD	8192216 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 EQUAL PARTNERSHIPS LTD	8211794 revenue	1MK50	Supported Living LD	-465.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 EQUAL PARTNERSHIPS LTD	8192216 revenue	1MK50	Supported Living LD	-465.96
Place	Major Projects	Capital Expenditure	23/12/2020 ESH CONSTRUCTION	8194806 Capital	2CAPI	Capital Investment	10138.7
Place	Transport	Capital Expenditure	23/12/2020 ESH CONSTRUCTION	8200160 Capital	2CAPI	Capital Investment	1601.01
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020 ESPA COLLEGE	8198727 revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8210612 revenue	1MR07	COVID19 Infection Control Fund	612.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	7890.08
				8213407 revenue	TIVINZU		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8213407 revenue 8213406 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure					
=			23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8213406 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8213406 revenue 8213405 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	9090.8 10774.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8213406 revenue 8213405 revenue 8213408 revenue	1MK20 1MK20 1MK20	Residential Care LD Residential Care LD Residential Care LD	9090.8 10774.36 8528.04
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue	1MK20 1MK20 1MK20 1MK20	Residential Care LD Residential Care LD Residential Care LD Residential Care LD	9090.8 10774.36 8528.04 8555.72
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 22/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8211777 revenue 8192199 revenue	1MK20 1MK20 1MK20 1MK20 1MK50 1MK50	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 22/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8211777 revenue	1MK20 1MK20 1MK20 1MK20 1MK50	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD	9090.8 10774.36 8528.04 8555.72 94812.72
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 22/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8211777 revenue 8192199 revenue 8213407 revenue 8213406 revenue	1MK20 1MK20 1MK20 1MK20 1MK50 1MK50 1MK50 1MK20	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Residential Care LD Residential Care LD Residential Care LD	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72 -423.00 -409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 22/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8211777 revenue 8192199 revenue 8213407 revenue 8213406 revenue 8213405 revenue	1MK20 1MK20 1MK20 1MK20 1MK50 1MK50 1MK20 1MK20 1MK20	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Residential Care LD Residential Care LD Residential Care LD Residential Care LD	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72 -423.00 -409 -630.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 22/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8211777 revenue 8192199 revenue 8213407 revenue 8213405 revenue 8213405 revenue 8213408 revenue	1MK20 1MK20 1MK20 1MK20 1MK50 1MK50 1MK20 1MK20 1MK20 1MK20	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Residential Care LD	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72 -423.00 -409 -630.8 -783.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 22/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 33/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 33/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 33/12/2020 ESPA LTD - EUROPEAN SERVICES FOR	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8211777 revenue 8192199 revenue 8213407 revenue 8213405 revenue 8213405 revenue 8213408 revenue 8194160 revenue	1MK20 1MK20 1MK20 1MK20 1MK50 1MK50 1MK20 1MK20 1MK20	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Residential Care LD Residential Care LD Residential Care LD Time to Think Beds	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72 -423.00 -409 -630.8 -783.6 22197.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 22/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 EVERYDAY CARE AND SUPPORT 03/12/2020 EVERYDAY CARE AND SUPPORT	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8211777 revenue 8192199 revenue 8213407 revenue 8213406 revenue 8213405 revenue 8213408 revenue 8194160 revenue 8194160 revenue	1MK20 1MK20 1MK20 1MK20 1MK50 1MK50 1MK20 1MK20 1MK20 1MK20 1MK20 1MH30	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Residential Care LD Residential Care LD Residential Care LD Trime to Think Beds Time to Think Beds	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72 -423.00 -409 -630.8 -783.6 22197.94 2156.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 22/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 03/12/2020 EVERYDAY CARE AND SUPPORT 03/12/2020 EVERYDAY CARE AND SUPPORT 22/12/2020 EVERYDAY CARE AND SUPPORT	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8211777 revenue 8192199 revenue 8213407 revenue 8213405 revenue 8213408 revenue 8194160 revenue 8194092 revenue 8213408 revenue	1MK20 1MK20 1MK20 1MK20 1MK50 1MK50 1MK20 1MK20 1MK20 1MK20 1MK20 1MK30 1MH30 1MH30 1MH30	Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Supported Living LD Residential Care LD Residential Care LD Residential Care LD Time to Think Beds Time to Think Beds Home Care-Spot Purchased OP	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72 -423.00 -409 -630.8 -783.6 22197.94 2156.09 1164.86
ASC & Integrated Services Children, Education and Skills	Adult Social Care Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 22/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 03/12/2020 EVERYDAY CARE AND SUPPORT 03/12/2020 EVERYDAY CARE AND SUPPORT 17/12/2020 EVERYDAY CARE AND SUPPORT	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8211777 revenue 821299 revenue 8213407 revenue 8213405 revenue 8213405 revenue 8213408 revenue 8194160 revenue 8194092 revenue 8211890 revenue 8211890 revenue	1MK20 1MK20 1MK20 1MK20 1MK50 1MK50 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK30 1MH30 1MH30 1MG50 1E652	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Residential Care LD Residential Care LD Residential Care LD Time to Think Beds Time to Think Beds Home Care-Spot Purchased OP Virtual School	9090.8 10774.36 8528.04 8555.72 94812.72 -423.00 -409 -630.8 -783.6 22197.94 2156.09 1164.86 977.5
ASC & Integrated Services ASC & Integrated S	Adult Social Care Education Care Education Education Schools	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 03/12/2020 ESVERYDAY CARE AND SUPPORT 03/12/2020 EVERYDAY CARE AND SUPPORT 22/12/2020 EVERYDAY CARE AND SUPPORT 17/12/2020 EVUERYDAY CARE AND SUPPORT	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8213407 revenue 8213407 revenue 8213406 revenue 8213405 revenue 8213408 revenue 8194160 revenue 81941092 revenue 8211890 revenue 8207704 revenue 8209032 revenue	1MK20 1MK20 1MK20 1MK50 1MK50 1MK50 1MK20 1MK20 1MK20 1MK20 1MH30 1MH30 1MH30 1MG50 1E652 1EEP5	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Residential Care LD Residential Care LD Residential Care LD Residential Care LD Time to Think Beds Time to Think Beds Home Care-Spot Purchased OP Virtual School 2Yr Old Learning & Childcare	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72 -423.00 -409 -630.8 -783.6 22197.94 2156.09 1164.86 977.5
ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills	Adult Social Care Education Care Education Education Schools Education Schools	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 22/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 03/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 EVERYDAY CARE AND SUPPORT 23/12/2020 EVERYDAY CARE AND SUPPORT 22/12/2020 EVERYDAY CARE AND SUPPORT 17/12/2020 EVERYDAY CARE AND SUPPORT	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8213407 revenue 8211777 revenue 8213407 revenue 8213406 revenue 8213408 revenue 8194160 revenue 8194160 revenue 8213402 revenue 8207704 revenue 8209032 revenue	1MK20 1MK20 1MK20 1MK50 1MK50 1MK50 1MK20 1MK20 1MK20 1MK20 1MH30 1MH30 1MG50 1E652 1EEP5 1E201	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Residential Care LD Residential Care LD Residential Care LD Residential Care LD Time to Think Beds Time to Think Beds Home Care-Spot Purchased OP Virtual School 2Yr Old Learning & Childcare ISB PVI Nurseries	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72 -423.00 -409 -630.8 -783.6 22197.94 2156.09 1164.86 977.5 1306.8
ASC & Integrated Services Children, Education and Skills	Adult Social Care Education Care Education Schools Education Schools Education Schools Education Schools	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 03/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 03/12/2020 EVERYDAY CARE AND SUPPORT 03/12/2020 EVERYDAY CARE AND SUPPORT 17/12/2020 EVELSIOR ACADEMY 21/12/2020 EXCELSIOR ACADEMY 04/12/2020 EXCELSIOR ACADEMY	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8213777 revenue 8212199 revenue 8213407 revenue 8213405 revenue 8213408 revenue 8194160 revenue 8194092 revenue 82170704 revenue 8207032 revenue 8209032 revenue 8209032 revenue	1MK20 1MK20 1MK20 1MK20 1MK50 1MK50 1MK20 1MK20 1MK20 1MK20 1MK20 1MH30 1MH30 1MG50 1E652 1EEP5 1E201 1E202	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Supported Living LD Residential Care LD Residential Care LD Residential Care LD Time to Think Beds Time to Think Beds Home Care-Spot Purchased OP Virtual School 2Yr Old Learning & Childcare ISB PVI Nurseries Early Years Top Ups	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72 -423.00 -409 -630.8 -783.6 22197.94 2156.09 1164.86 977.5 1306.8 6906.49
ASC & Integrated Services Children, Education and Skills ASC & Integrated Services	Adult Social Care Education Care Adult Social Care Education Schools Education Schools Education Schools Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 EVERYDAY CARE AND SUPPORT 03/12/2020 EVERYDAY CARE AND SUPPORT 22/12/2020 EVERYDAY CARE AND SUPPORT 17/12/2020 EVERYDAY CARE AND SUPPORT 17/12/2020 EVERYDAY CARE AND SUPPORT 17/12/2020 EVERYDAY CARE AND SUPPORT 21/12/2020 EVELSIOR ACADEMY 21/12/2020 EXCELSIOR ACADEMY 13/12/2020 EXECLIOR ACADEMY 18/12/2020 EXECUTIVE CARE GROUP	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8213404 revenue 8213407 revenue 8213407 revenue 8213405 revenue 8213405 revenue 8213408 revenue 8194160 revenue 8211890 revenue 8207704 revenue 8209032 revenue 8209032 revenue 8209314 revenue	1MK20 1MK20 1MK20 1MK20 1MK50 1MK50 1MK20 1MK20 1MK20 1MK20 1MH30 1MH30 1MH30 1E652 1EEP5 1E201 1E202 1MM20	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Residential Care LD Residential Care LD Residential Care LD Residential Care LD Time to Think Beds Time to Think Beds Time to Think Beds Home Care-Spot Purchased OP Virtual School 2Yr Old Learning & Childcare ISB PVI Nurseries Early Years Top Ups Residential Care MH	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72 -423.00 -409 -630.8 -783.6 22197.94 2156.09 1164.86 977.5 1306.8 6906.49 10517.25 2763.68
ASC & Integrated Services Children, Education and Skills	Adult Social Care Education Care Education Schools Education Schools Education Schools Education Schools	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 01/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 03/12/2020 ESPA LTD - EUROPEAN SERVICES FOR 03/12/2020 EVERYDAY CARE AND SUPPORT 03/12/2020 EVERYDAY CARE AND SUPPORT 17/12/2020 EVELSIOR ACADEMY 21/12/2020 EXCELSIOR ACADEMY 04/12/2020 EXCELSIOR ACADEMY	8213406 revenue 8213405 revenue 8213408 revenue 8213404 revenue 8213777 revenue 8212199 revenue 8213407 revenue 8213405 revenue 8213408 revenue 8194160 revenue 8194092 revenue 82170704 revenue 8207032 revenue 8209032 revenue 8209032 revenue	1MK20 1MK20 1MK20 1MK20 1MK50 1MK50 1MK20 1MK20 1MK20 1MK20 1MK20 1MH30 1MH30 1MG50 1E652 1EEP5 1E201 1E202	Residential Care LD Residential Care LD Residential Care LD Residential Care LD Supported Living LD Supported Living LD Supported Living LD Residential Care LD Residential Care LD Residential Care LD Time to Think Beds Time to Think Beds Home Care-Spot Purchased OP Virtual School 2Yr Old Learning & Childcare ISB PVI Nurseries Early Years Top Ups	9090.8 10774.36 8528.04 8555.72 94812.72 94812.72 -423.00 -409 -630.8 -783.6 22197.94 2156.09 1164.86 977.5 1306.8 6906.49

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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8207046 revenue	1KR20	M&E Electrical	1749.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8194833 revenue	1KR20	M&E Electrical	668.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8201053 revenue	1KR20	M&E Electrical	699.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8193732 revenue	1KR20	M&E Electrical	476.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8201071 revenue	1KR20	M&E Electrical	317.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8207042 revenue	1KR20	M&E Electrical	417.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8193678 revenue	1KR20	M&E Electrical	2092.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8193737 revenue	1KR20	M&E Electrical	20161.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8201059 revenue	1KVEE	Electrical Stand Alone Works	268.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8201062 revenue	1KVEE	Electrical Stand Alone Works	541.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8201078 revenue	1KVEE	Electrical Stand Alone Works	285.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8201080 revenue	1KVEE	Electrical Stand Alone Works	266.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8201075 revenue	1KVEE	Electrical Stand Alone Works	535.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8193736 revenue	1KVEE	Electrical Stand Alone Works	5058.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8193676 revenue	1KVEE	Electrical Stand Alone Works	536.14
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8193731 revenue	1KVEE	Electrical Stand Alone Works	354.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8193735 revenue	1KVEE	Electrical Stand Alone Works	411.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8193741 revenue	1KVEE	Electrical Stand Alone Works	343.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8193733 revenue	1KVEE	Electrical Stand Alone Works	302.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8201074 revenue	1KVEE	Electrical Stand Alone Works	617.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 EYRE & ELLISTON LTD T/A EGS	8201052 revenue	1KVEE	Electrical Stand Alone Works	3222.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 EYRE & ELLISTON LTD T/A EGS	8193718 revenue	1KR20	M&E Electrical	13822.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 EYRE & ELLISTON LTD T/A EGS	8183242 revenue	1KR20	M&E Electrical	12981.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 EYRE & ELLISTON LTD T/A EGS	8178686 revenue	1KR20	M&E Electrical	4922.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 EYRE & ELLISTON LTD T/A EGS	8193740 revenue	1KR20	M&E Electrical	764.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 EYRE & ELLISTON LTD T/A EGS	8193701 revenue	1KVEE	Electrical Stand Alone Works	525.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 EYRE & ELLISTON LTD T/A EGS	8201031 revenue	1KVEE	Electrical Stand Alone Works	933.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 EYRE & ELLISTON LTD T/A EGS	8193730 revenue	1KVEM	Mechanical Stand Alone Works	810.97
		-	18/12/2020 EYRE & ELLISTON LTD T/A EGS	8183251 revenue	1KVEE	Electrical Stand Alone Works	39366.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 EYRE & ELLISTON LTD T/A EGS	8178703 revenue	1KR20	M&E Electrical	349.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 EYRE & ELLISTON LTD T/A EGS	8178699 revenue	1KR20	M&E Electrical	415.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 EYRE & ELLISTON LTD T/A EGS	8184858 revenue	1KR20	M&E Electrical	4617.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 EYRE & ELLISTON LTD T/A EGS	8201034 revenue	1KR20	M&E Electrical	689.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 EYRE & ELLISTON LTD T/A EGS	8178696 revenue	1KVEE	Electrical Stand Alone Works	1198.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 EYRE & ELLISTON LTD T/A EGS	8203079 revenue	1KVEE	Electrical Stand Alone Works	337.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 EYRE & ELLISTON LTD T/A EGS	8183243 revenue	1KVEE	Electrical Stand Alone Works	253
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 EYRE & ELLISTON LTD T/A EGS	8193713 revenue	1KVEE	Electrical Stand Alone Works	429.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 EYRE & ELLISTON LTD T/A EGS	8201040 revenue	1KVEE	Electrical Stand Alone Works	304.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 EYRE & ELLISTON LTD T/A EGS	8193699 revenue	1KR20	M&E Electrical	678.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 EYRE & ELLISTON LTD T/A EGS	8193706 revenue	1KR20	M&E Electrical	2939.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 EYRE & ELLISTON LTD T/A EGS	8193702 revenue	1KR20	M&E Electrical	342.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 EYRE & ELLISTON LTD T/A EGS	8178713 revenue	1KVEE	Electrical Stand Alone Works	701.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 EYRE & ELLISTON LTD T/A EGS	8193705 revenue	1KVEE	Electrical Stand Alone Works	289.5
Operations & Reg Services	• .	Revenue Expenditure	11/12/2020 EYRE & ELLISTON LTD T/A EGS	8193703 revenue	1KVEE	Electrical Stand Alone Works	411.99
,	Building Commercial Enterprise						
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 EYRE & ELLISTON LTD T/A EGS	8201038 revenue	1KVEE	Electrical Stand Alone Works	266.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 EYRE & ELLISTON LTD T/A EGS	8201037 revenue	1KVEE	Electrical Stand Alone Works	320.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020 EYRE & ELLISTON LTD T/A EGS	8193722 revenue	1KVEE	Electrical Stand Alone Works	1841.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020 EYRE & ELLISTON LTD T/A EGS	8193719 revenue	1KVEE	Electrical Stand Alone Works	371.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020 EYRE & ELLISTON LTD T/A EGS	8201044 revenue	1KVEE	Electrical Stand Alone Works	330.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020 EYRE & ELLISTON LTD T/A EGS	8178695 revenue	1KVEE	Electrical Stand Alone Works	603.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 EYRE & ELLISTON LTD T/A EGS	8178688 revenue	1KR20	M&E Electrical	868.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 EYRE & ELLISTON LTD T/A EGS	8189303 revenue	1KVEE	Electrical Stand Alone Works	14515.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 EYRE & ELLISTON LTD T/A EGS	8178709 revenue	1KVEE	Electrical Stand Alone Works	1994.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 EYRE & ELLISTON LTD T/A EGS	8183248 revenue	1KVEE	Electrical Stand Alone Works	491.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 EYRE & ELLISTON LTD T/A EGS	8178693 revenue	1KVEE	Electrical Stand Alone Works	680.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020 EYRE & ELLISTON LTD T/A EGS	8183253 revenue	1KR20	M&F Flectrical	674.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020 EYRE & ELLISTON LTD T/A EGS	8178689 revenue	1KVEE	Electrical Stand Alone Works	283.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020 EYRE & ELLISTON LTD T/A EGS	8178687 revenue	1KVEE	Electrical Stand Alone Works	899.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020 EYRE & ELLISTON LTD T/A EGS	8178692 revenue	1KVEE	Electrical Stand Alone Works	557.86
	•						16460.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 EYRE & ELLISTON LTD T/A EGS	8183282 revenue	1KR20	M&E Electrical	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 EYRE & ELLISTON LTD T/A EGS	8183279 revenue	1KVEE	Electrical Stand Alone Works	668.48
Place	Transport	Revenue Expenditure	17/12/2020 F PEART & CO LTD	8207532 revenue	1KEMC	Highways	580.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 FAIRFIELD HOUSE	8198635 revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 FAIRFIELD HOUSE	8198635 revenue	1MM20	Residential Care MH	20380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 FAIRHOLME	8208374 revenue	1MK20	Residential Care LD	3700.92

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 FAIRHOLME	8205044 revenue	1MH20	Residential Care PD	756.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 FAIRHURST	8184859 revenue	1KR58	Specialist Repairs & Mntce Wks	6450
Public Health Service Public Health Service	Public Health	Revenue Expenditure	09/12/2020 FAIRHURST	8199982 revenue	1KLOF 1KLOF	Parklife Projects - Leisure	1500 950.00
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure Revenue Expenditure	02/12/2020 FAIRHURST 10/12/2020 FAIRHURST	8193617 revenue 8200639 revenue	1KLOF 1KLOF	Parklife Projects - Leisure Parklife Projects - Leisure	950.00 2450
			• •			•	950
Public Health Service	Public Health	Revenue Expenditure	10/12/2020 FAIRHURST	8200642 revenue	1KLOF	Parklife Projects - Leisure	
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 FAIRMAN CHEMISTS	8192659 revenue	1ML11	PH - Smoking & Tobacco	433.41
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 FAIRMAN CHEMISTS LTD	8192514 revenue	1ML11	PH - Smoking & Tobacco	413.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 FALMOUTH HOUSE	8208299 revenue	1MG20	Residential Care OP	4119.28
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 FARAH CHEMISTS LTD	8192658 revenue	1ML11	PH - Smoking & Tobacco	559.28
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 FAWDON PARK PHARMACY	8192510 revenue	1ML11	PH - Smoking & Tobacco	840.47
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2020 FENHAM COACHWORKS LTD	8180421 revenue	3KES1	Fleetmaster Stores Account	296.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 FENHAM PLAYGROUP LTD	8209033 revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 FENHAM PLAYGROUP LTD	8209033 revenue	1E201	ISB PVI Nurseries	18198.68
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 FENHAM PLAYGROUP LTD	8195104 revenue	1E202	Early Years Top Ups	4211.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 FERGUSON LODGE	8173655 revenue	1MR07	COVID19 Infection Control Fund	15776.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 FERGUSON LODGE	8198612 revenue	1MG20	Residential Care OP	71636.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 FERGUSON LODGE	8198611 revenue	1MG20	Residential Care OP	4292.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 FERGUSON LODGE	8193818 revenue	1MR07	COVID19 Infection Control Fund	12686.67
Place	Fairer Housing Unit	Revenue Expenditure	22/12/2020 FERRET INFORMATION SYSTEMS LTD	8198583 revenue	1VH06	FHU Capital Programme Team	684.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 FHS FOOD SAFETY LTD	8198844 revenue	1RB65	Coronavirus - New Spend	1002
Resources	Business Management	Revenue Expenditure	18/12/2020 FIBONACCI	8207528 revenue	1MR53	Care First	22082.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020 FIRE LOGISTICS LTD	8202640 revenue	1KW32	Gullies Team	306.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020 FIRST AID NORTH EAST LTD	8191149 revenue	1MC20	In-House Foster Carer Costs	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 FIRST CALL HEALTHCARE	8211838 revenue	1MG50	Home Care-Spot Purchased OP	18563.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 FIRST CALL HEALTHCARE	8211838 revenue	1MH50	Home Care PD	2037.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 FIRST CALL HEALTHCARE	8192267 revenue	1MG50	Home Care-Spot Purchased OP	16429.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 FIRST CALL HEALTHCARE	8192267 revenue	1MH50	Home Care PD	2037.56
City Futures	Economic Development	Revenue Expenditure	11/12/2020 FIRST FACE TO FACE LTD	8202520 revenue	1FN25	ESF - Community Led Local Dev	6297.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 FIRST RESPONSE GROUP LTD	8210521 revenue	1KJ31	Security - Manned Guards	2078.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 FIRST RESPONSE GROUP LTD	8210523 revenue	1KJ31	Security - Manned Guards	2435.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 FIRST RESPONSE GROUP LTD	8210531 revenue	1KJ31	Security - Manned Guards	18778.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 FITZROY SUPPORT	8208399 revenue	1MK20	Residential Care LD	8717.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 FITZROY SUPPORT	8208399 revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 FIVE RIVERS CHILD CARE LTD	8197715 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 FIVE RIVERS CHILD CARE LTD	8197682 revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	14/12/2020 FLEET (LINE MARKERS) LTD	8202469 revenue	1KEBA	Sandhills Overheads	1325.6
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2020 FLEET (LINE MARKERS) LTD	8194419 revenue	1KEFA	Grounds Maintenance	981
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 FLEET FACTORS LTD	8207577 revenue	3KES1	Fleetmaster Stores Account	353.92
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2020 FLEET FACTORS LTD	8189648 revenue	3KES1	Fleetmaster Stores Account	454.28
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020 FLEET FACTORS LTD	8189525 revenue	3KES1	Fleetmaster Stores Account	250.57
	•		04/12/2020 FLEET FACTORS LTD		3KES1		265.44
Operations & Regulatory Services	Operations	Revenue Expenditure		8181159 revenue		Fleetmaster Stores Account	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 FLEMING COURT	8198669 revenue	1MG20 1MM20	Residential Care OP Residential Care MH	14874.76 3780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 FLEMING COURT	8198669 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 FLEMING COURT	8198668 revenue	1MG20	Residential Care OP	2105.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8204985 revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8204986 revenue	1MM50	Home Care MH	305.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020 FLOW (NE) CIC	8200122 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 FLOW (NE) CIC	8205032 revenue	1MK60	Ind Day Care LD	480
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8188853 revenue	1E31B	PFI Full Services	14872.4
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8202641 revenue	1E31B	PFI Full Services	538.13
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8194513 revenue	1E31B	PFI Full Services	525834.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 FOCUS MENTAL HEALTH	8198759 revenue	1MD67	S17 Children in Need	525.53
Children, Education and Skills	Education	Revenue Expenditure	01/12/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8192583 revenue	1EA15	Newcastle City Learning Main	1306.50
Children, Education and Skills	Education	Revenue Expenditure	02/12/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8193618 revenue	1EA15	Newcastle City Learning Main	1235.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8209038 revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8209038 revenue	1E201	ISB PVI Nurseries	8682.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8209039 revenue	1EEP5	2Yr Old Learning & Childcare	13068
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8209039 revenue	1E201	ISB PVI Nurseries	12102.75
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8195103 revenue	1E202	Early Years Top Ups	1614.12
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8195135 revenue	1E202	Early Years Top Ups	10259.7
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 FORD MOTOR COMPANY	8201171 revenue	3KES1	Fleetmaster Stores Account	271.13
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 FORD MOTOR COMPANY	8192298 revenue	3KES1	Fleetmaster Stores Account	331.87
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020 FORD MOTOR COMPANY	8189638 revenue	3KES1	Fleetmaster Stores Account	288.04
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020 FORD MOTOR COMPANY	8189637 revenue	3KES1	Fleetmaster Stores Account	285.85
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Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020 FORD MOTOR COMPANY	8183037 revenue	3KES1	Fleetmaster Stores Account	292.56
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020 FORD MOTOR COMPANY	8183035 revenue	3KES1	Fleetmaster Stores Account	577.74
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020 FORD MOTOR COMPANY	8185668 revenue	3KES1	Fleetmaster Stores Account	464.22
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020 FORD MOTOR COMPANY	8183031 revenue	3KES1	Fleetmaster Stores Account	778.75
Resources	Legal Services	Revenue Expenditure	03/12/2020 FORENSIC PATHOLOGY LTD	8191046 revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 FORENSIC TESTING SERVICE LTD	8198028 revenue	1MD68	Legal Fees Care	350.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 FORESIGHT CLINICAL SERVICES LTD	8206633 revenue	1MD68	Legal Fees Care	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 FORESIGHT RESIDENTIAL LTD	8208297 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 FORESIGHT RESIDENTIAL LTD	8208297 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 FOREVER CARE	8208341 revenue	1MH20	Residential Care PD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 FOSTER CARE SOLUTIONS	8197681 revenue	1MC22	IND Sector Foster Carer Costs	12545.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 FOSTER CARES LTD	8197683 revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 FOSTERING PEOPLE LTD	8197685 revenue	1MC22	IND Sector Foster Carer Costs	8985.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 FOSTERING SOLUTIONS	8197686 revenue	1MC22	IND Sector Foster Carer Costs	2916.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 FOXTON COURT	8198650 revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 FOXTON COURT	8198650 revenue	1MG20	Residential Care OP	-748.16
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020 FREDERICK HOLMES SCHOOL	8203657 revenue	1E211	SB Olea-Extra District Recoup	20050.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2020 FREEMAN CATERING BUTCHERS	8204091 revenue	1E464	Castle Nursery Shieldfield	509.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2020 FSIP (WHITE ROSE) LTD	8194786 revenue	1MF01	16+ Team (YP)	1882.14
Resources	ICT	Revenue Expenditure	08/12/2020 FULL CONTROL NETWORKS DISTRIBUTION LTD	8188835 revenue	1CX50	Technical Refresh	708
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 G & B CIVIL ENGINEERING LTD	8204872 revenue	1KBRM	Sub Contractors R & M	44109.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2020 G T HARVEY & PARTNERS	8185614 revenue	1MX01	Welford Resource Centre LD	416.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2020 G&B WASTE SERVICES	8193619 revenue	1KE21	Brunswick Recycling Centre	4853.12
Children Education & Skills	Education	Capital Expenditure	23/12/2020 G.M.S.	8213318 Capital	2E459	Cruddas Park Early Years Cent	2045
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 G.M.S.	8210601 revenue	1KVWC	Minor Works Contracts	1708
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8211834 revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8208340 revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8208340 revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8208340 revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8192263 revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8208340 revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 GARDEN LODGE	8198623 revenue	1MG20	Residential Care OP	63463.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 GARDEN LODGE	8193782 revenue	1MR07	COVID19 Infection Control Fund	13376.14
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 GARDEN VILLAGE PLAYGROUP	8209160 revenue	1EEP5	2Yr Old Learning & Childcare	2613.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 GARDEN VILLAGE PLAYGROUP	8209160 revenue	1E201	ISB PVI Nurseries	1198.57
Children, Education and Skills	Education Schools		04/12/2020 GARDEN VILLAGE PLAYGROUP	8195164 revenue	1E201 1E202		343.65
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	23/12/2020 GARDEN VILLAS YP UNIT	8212762 revenue	1E202 1MC09	Early Years Top Ups Phillipson Street	1371.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 GARDEN VILLAS YP UNIT	8206235 revenue	1MC09	Phillipson Street	525.61
·			· ·			·	538.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 GARDEN VILLAS YP UNIT	8199964 revenue	1MC09 1MC09	Phillipson Street	583.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 GARDEN VILLAS YP UNIT	8192453 revenue	1MK20	Phillipson Street	2826.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 GARVALD HOME FARM	8208376 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 GARVALD HOME FARM	8208376 revenue	1MK20	Residential Care LD	-347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 GATESHEAD CENTRAL TAXIS	8192436 revenue	1MC20	In-House Foster Carer Costs	1408.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 GATESHEAD CENTRAL TAXIS	8192439 revenue	1MC20	In-House Foster Carer Costs	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 GATESHEAD CENTRAL TAXIS	8192437 revenue	1MC20	In-House Foster Carer Costs	2856
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2020 GATESHEAD CENTRAL TAXIS	8194890 revenue	1MC20	In-House Foster Carer Costs	1564
City Futures	Economic Development	Revenue Expenditure	08/12/2020 GATESHEAD MBC	8198920 revenue	1FN24	ESF - Generation North East	1802.5
City Futures	Economic Development	Revenue Expenditure	08/12/2020 GATESHEAD MBC	8198739 revenue	1FN24	ESF - Generation North East	8885.94
City Futures	Economic Development	Revenue Expenditure	10/12/2020 GATESHEAD MBC	8201017 revenue	1FN24	ESF - Generation North East	8330.63
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/12/2020 GB GROUP PLC	8200744 revenue	1D521	Hackney Carriage & Privte Hire	14535
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/12/2020 GB GROUP PLC	8200745 revenue	1D521	Hackney Carriage & Privte Hire	2879.95
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2020 GB GROUP PLC	8194372 revenue	1D521	Hackney Carriage & Privte Hire	675
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2020 GB GROUP PLC	8194373 revenue	1D521	Hackney Carriage & Privte Hire	1393
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020 GB GROUP PLC	8200746 revenue	1D521	Hackney Carriage & Privte Hire	405.00
Resources	Financial Services	Revenue Expenditure	23/12/2020 GB GROUP PLC	8208242 revenue	1CF00	Payroll	4410.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 GB LUBRICANTS	8197879 revenue	3KES1	Fleetmaster Stores Account	430
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2020 GEMCO SERVICE LTD	8193873 revenue	1KENB	Fleet Workshops OH	438.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1VH22	Temporary Accommodation Prem	905.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1VH22	Temporary Accommodation Prem	780.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1VH22	Temporary Accommodation Prem	1141.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1VH22	Temporary Accommodation Prem	1304.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1MB22	Initial Response Service	6540.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1MB30	Long Term Social Work Teams	20168.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1MC21	Fostering Unit	1307.21
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1MB22	Initial Response Service	9794.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1MB30	Long Term Social Work Teams	24515.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1MC21	Fostering Unit	1136.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1MB22	Initial Response Service	8075.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1MB30	Long Term Social Work Teams	23739.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1MC21	Fostering Unit	5225.11
·		· ·	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD		1MB14	9	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8209194 revenue		Social Care Strategic Mngment	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1MB22	Initial Response Service	6666.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1MB30	Long Term Social Work Teams	21478.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1MC21	Fostering Unit	539.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1E46H	Castle Nursery Montagu	470.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1E465	Castle Nursery Willow Ave	451.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1E46H	Castle Nursery Montagu	470.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1E462	Castle Nursery Dunstanburgh	21.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1E465	Castle Nursery Willow Ave	77.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1E464	Castle Nursery Shieldfield	1.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1E46H	Castle Nursery Montagu	593.05
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1EA15	Newcastle City Learning Main	335.60
		· ·	., ,			, ,	
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1E22B	Financial Services To Schools	473
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1EA15	Newcastle City Learning Main	335.6
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1E22B	Financial Services To Schools	473
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1EA15	Newcastle City Learning Main	335.60
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1E22B	Financial Services To Schools	473
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1EA15	Newcastle City Learning Main	489.05
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1E22B	Financial Services To Schools	855.94
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1E240	SB Hearing Impaired Service	200.54
Children, Education and Skills	Education Schools	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1E240	SB Hearing Impaired Service	250.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1KR01	Responsive Maintenance	20204.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1KVWC	Minor Works Contracts	5784
		· ·	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1KB40		880.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure				Citybuild Stores O/H	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1KR01	Responsive Maintenance	22095.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1KVWC	Minor Works Contracts	5898.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1KB40	Citybuild Stores O/H	880.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1KR01	Responsive Maintenance	22355.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1KVWC	Minor Works Contracts	5972.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1KB40	Citybuild Stores O/H	880.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1KR01	Responsive Maintenance	27640.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1KVWC	Minor Works Contracts	7183.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1KB40	Citybuild Stores O/H	1532.3
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1KE41	Domestic Refuse Collection	1122.49
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1KEG4	Blue Bin Recycling Scheme	4673.47
					1KW33		4572.53
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue		Waste Strategy Transition	
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1KE41	Domestic Refuse Collection	3471.36
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1KEG4	Blue Bin Recycling Scheme	6000.44
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1KW33	Waste Strategy Transition	3305.1
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1KE41	Domestic Refuse Collection	1884.05
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1KEG4	Blue Bin Recycling Scheme	5662.07
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1KW33	Waste Strategy Transition	3897.86
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1KE18	Walbottle Recycling Centre	236.34
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1KE41	Domestic Refuse Collection	2946.32
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1KEG4	Blue Bin Recycling Scheme	9533.51
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1KW33	Waste Strategy Transition	5654.04
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1VH06	FHU Capital Programme Team	887.57
					1KEMC	·	2457.71
Place	Transport	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue		Highways	
Place	Transport	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1KEMC	Highways	2114.64
Place	Transport	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1KEMC	Highways	2232.96
Place	Transport	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1KEMC	Highways	3328.85
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1FF02	Internal Audit	468.46
Resources	Business Management	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1MR52	CES/ASCIS Business Support	1657.74
Resources	Business Management	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1MR52	CES/ASCIS Business Support	1606.9
Resources	Business Management	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1MR52	CES/ASCIS Business Support	1767.39
Resources	Business Management	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1MR52	CES/ASCIS Business Support	2416.13
Resources	Legal Services	Revenue Expenditure	23/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209193 revenue	1FJX1	Legal Services	3826.98
		sinde Experiareare		ozoszso revenue	,,,,_		3320.30

Resources	Legal Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209191 revenue	1FJX1	Legal Services	3180.49
Resources	Legal Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209192 revenue	1FJX1	Legal Services	4821.3
Resources	Legal Services	Revenue Expenditure	18/12/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8209194 revenue	1FJX1	Legal Services	3859.56
Children, Education and Skills	Education	Revenue Expenditure	14/12/2020 GET CARTER TAXIS	8203179 revenue	1E212	Transport Special	14985.15
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020 GG GLASS & GLAZING LTD	8201320 revenue	1DY50	Misc Corporate Estates	1673.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 GILLS OF BYKER	8200261 revenue	1KBRM	Sub Contractors R & M	1073.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 GILLS OF BYKER	8184688 revenue	1KR12	DDA	479.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 GILLS OF BYKER	8184689 revenue	1KR12	DDA	431.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020 GILLS OF BYKER	8174035 revenue	1KR12	DDA	479.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 GO FAR PLAYGROUP	8209043 revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 GO FAR PLAYGROUP	8209043 revenue	1E201	ISB PVI Nurseries	13681.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 GO FAR PLAYGROUP	8209044 revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 GO FAR PLAYGROUP	8209044 revenue	1E201	ISB PVI Nurseries	657.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020 GOMPELS HEALTHCARE LTD	8213543 revenue	1MG25	Connie Lewcock House OP	348.58
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 GOSFORTH ACADEMY	8210490 revenue	1E20V	Mainstream Schools Top Ups	17588.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 GOSFORTH CHILDMINDING SERVICES	8208581 revenue	1E201	ISB PVI Nurseries	2275.91
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020 GOULD LANDSCAPES LTD	8200918 revenue	1E31G	BSF Phase 1	3302.31
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020 GOULD LANDSCAPES LTD	8200918 revenue	1E31H	BSF Phase 2	2308.78
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020 GOULD LANDSCAPES LTD	8200919 revenue	1E31G	BSF Phase 1	829.55
Resources	ICT	Capital Expenditure	11/12/2020 GPS INSTALLATIONS LTD	8200826 Capital	2CITC	IT Services	15852
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 GRAND CARE UK	8213331 revenue	1MK50	Supported Living LD	2880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 GRANGE DAY CENTRE	8205055 revenue	1MG60	Day Care OP	12480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 GRANGE DAY CENTRE	8205055 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 GRANGE DAY CENTRE	8205055 revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 GREAT NORTH CARE HOME	8211843 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 GREAT NORTH CARE HOME	8192272 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 GREEN TREE NURSERY	8209145 revenue	1EEP5	2Yr Old Learning & Childcare	7187.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 GREEN TREE NURSERY	8209145 revenue	1E201	ISB PVI Nurseries	15743.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8167626 revenue	1KR01	Responsive Maintenance	1036
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8201271 revenue	1KR01	Responsive Maintenance	742.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8201271 revenue	1KR01	Responsive Maintenance	647.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8201272 revenue	1KR01	Responsive Maintenance	555
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8201273 revenue	1KR01	Responsive Maintenance	741
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD 21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8201274 revenue	1KR01	Responsive Maintenance	647
, ,	•	•	·		1KR01	•	506
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8201279 revenue		Responsive Maintenance	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210855 revenue	1KR01 1KR01	Responsive Maintenance	720.00 360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210856 revenue		Responsive Maintenance	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210857 revenue	1KR01	Responsive Maintenance	1510
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210879 revenue	1KR01	Responsive Maintenance	672
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210881 revenue	1KR01	Responsive Maintenance	336.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210882 revenue	1KR01	Responsive Maintenance	548
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210895 revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210896 revenue	1KR01	Responsive Maintenance	264.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210897 revenue	1KR01	Responsive Maintenance	395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210875 revenue	1KR01	Responsive Maintenance	669.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210876 revenue	1KR01	Responsive Maintenance	639
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210877 revenue	1KR01	Responsive Maintenance	1085
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 GREENS SCAFFOLDING SERVICES LTD	8210878 revenue	1KR01	Responsive Maintenance	920
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 GREENS SCAFFOLDING SERVICES LTD	8190834 revenue	1KVEM	Mechanical Stand Alone Works	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 GREENS SCAFFOLDING SERVICES LTD	8205064 revenue	1KVWC	Minor Works Contracts	2706
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020 GREENS SCAFFOLDING SERVICES LTD	8205065 revenue	1DE49	i4- Quayside NEC	530
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020 GREENS SCAFFOLDING SERVICES LTD	8205089 revenue	1DE49	i4- Quayside NEC	892
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2020 GUSTHARTS	8194427 revenue	1KEHA	Arbor Team	500.00
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213516 revenue	1DV16	Partnership House	4541.4
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213442 revenue	1DV16	Partnership House	38047.97
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213510 revenue	1DV16	Partnership House	363.7
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213523 revenue	1DV16	Partnership House	16894.79
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213527 revenue	1DV16	Partnership House	7339.97
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213524 revenue	1DV16	Partnership House	8635.32
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213526 revenue	1DV16	Partnership House	3834.41
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213517 revenue	1DV16	Partnership House	1572.28
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213529 revenue	1DV16	Partnership House	11859.87
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213529 revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213597 revenue	1DV16	Partnership House	8663.81
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213602 revenue	1DV16	Partnership House	60646.74
	Tamerala Sev & Hoperty			3213002 Tevende	10.10	. State Simp House	000-0.74

Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213521 revenue	1DV16	Partnership House	1570.90
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213594 revenue	1DV16	Partnership House	11849.01
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213595 revenue	1DV16	Partnership House	3949.68
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213528 revenue	1DV16	Partnership House	5787.72
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213522 revenue	1DV16	Partnership House	10043.01
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8213616 revenue	1DV16	Partnership House	1908.37
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8194395 revenue	1DY49	Wards Building	1000
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8201021 revenue	1DV16	Partnership House	4541.42
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8201121 revenue	1DV16	Partnership House	10043.03
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Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8201101 revenue	1DV16	Partnership House	363.69
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8201107 revenue	1DV16	Partnership House	1572.27
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8201117 revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8201118 revenue	1DV16	Partnership House	1570.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 H M RESIDENTIAL LTD	8208149 revenue	1MN20	Asy Seekers Families	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HADRIAN HEALTHCARE GROUP	8208305 revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HADRIAN HEALTHCARE GROUP	8208305 revenue	1MG20	Residential Care OP	2492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 HADRIAN HEALTHCARE GROUP	8208305 revenue	1MG10	Nursing Care OP	-1529.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 HADRIAN HOUSE WALLSEND	8198660 revenue	1MG10	Nursing Care OP	5538.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 HADRIAN HOUSE WALLSEND	8198660 revenue	1MG10	Nursing Care OP	-826.44
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 HAKO MACHINES LTD	8201196 revenue	3KES1	Fleetmaster Stores Account	404.56
	•	•	• •		3KES1		326.10
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 HAKO MACHINES LTD	8203452 revenue		Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020 HAKO MACHINES LTD	8188144 revenue	3KES1	Fleetmaster Stores Account	415.72
Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2020 HAKO MACHINES LTD	8203446 revenue	3KES1	Fleetmaster Stores Account	703.50
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020 HAKO MACHINES LTD	8201003 revenue	3KES1	Fleetmaster Stores Account	284.31
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020 HALL & PICKLES LTD	8189634 revenue	3KES1	Fleetmaster Stores Account	339.95
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211718 Capital	2N101	Capital Grants	4399.09
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211720 Capital	2N101	Capital Grants	4325.52
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211721 Capital	2N101	Capital Grants	4493.61
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211723 Capital	2N101	Capital Grants	2321.64
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211725 Capital	2N101	Capital Grants	4382.78
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211726 Capital	2N101	Capital Grants	1500
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211728 Capital	2N101	Capital Grants	4481.25
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211728 Capital 8211730 Capital	2N101 2N101	Capital Grants	1950.46
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Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211732 Capital	2N101	Capital Grants	1820.46
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211734 Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211735 Capital	2N101	Capital Grants	1294.84
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211738 Capital	2N101	Capital Grants	1985.46
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020 HANDICARE	8211740 Capital	2N101	Capital Grants	4031.25
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020 HANDICARE	8208004 Capital	2N101	Capital Grants	1149.59
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020 HANDICARE	8208005 Capital	2N101	Capital Grants	4434.83
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020 HANDICARE	8208006 Capital	2N101	Capital Grants	2230.46
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020 HANDICARE	8208007 Capital	2N101	Capital Grants	6184.94
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020 HANDICARE	8208008 Capital	2N101	Capital Grants	2512.48
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020 HANDICARE	8208009 Capital	2N101	Capital Grants	3876.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 HANDMADE SPECIALITY PRODUCTS LTD	8203611 revenue	1KFP6	Walbottle Campus	252
	•	•	22/12/2020 HANDMADE SPECIALITY PRODUCTS LTD		1KFP9	•	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8197788 revenue		Gosforth Academy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2020 HANDMADE SPECIALITY PRODUCTS LTD	8206483 revenue	1KFS1	Walker Technology College	294.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2020 HANDMADE SPECIALITY PRODUCTS LTD	8173989 revenue	1KFP9	Gosforth Academy	267
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2020 HANDMADE SPECIALITY PRODUCTS LTD	8189018 revenue	1KFP6	Walbottle Campus	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HARMONY HOUSE	8208387 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HARMONY HOUSE	8208387 revenue	1MM20	Residential Care MH	2374.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 HARRISON & SON LTD	8189408 revenue	1KR20	M&E Electrical	825
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020 HASKEL SCHOOL	8198728 revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 HAVENDENE (NEW)	8198676 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 HAVENDENE (NEW)	8198676 revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 HAWTHORN BOARDING KENNELS	8194226 revenue	1MG92	Financial Safeguarding	1804.80
ASC & Integrated Services	Adult Social Care		03/12/2020 HAWTHORN BOARDING KENNELS	8194264 revenue	1MG92	Financial Safeguarding	446.40
=		Revenue Expenditure					432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 HAWTHORN BOARDING KENNELS	8194227 revenue	1MG92	Financial Safeguarding	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020 HAWTHORN BOARDING KENNELS	8194783 revenue	1MG92	Financial Safeguarding	856.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 HAWTHORN COURT	8198654 revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 HAWTHORN COURT	8198654 revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 HC ONE	8198697 revenue	1MG10	Nursing Care OP	53172.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 HC ONE	8198697 revenue	1MG20	Residential Care OP	49023.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 HC ONE	8198697 revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 HC ONE	8198696 revenue	1MG10	Nursing Care OP	6079.64
<u> </u>		•				5	

ACC R Interpreted Consists	Adult Social Care	Davies - Franciski	09/42/2020 UC ONE	9109606	1MG20	Residential Care OP	1335.44
ASC & Integrated Services		Revenue Expenditure	08/12/2020 HC ONE	8198696 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HC ONE LTD	8208315 revenue	1MG20 1MG30	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HC ONE LTD	8208315 revenue		Deferred Payments-OP	1728.32
ASC & Integrated Services Operations & Reg Services	Adult Social Care Building Commercial Enterprise	Revenue Income Revenue Expenditure	18/12/2020 HC ONE LTD 04/12/2020 HC SLINGSBY PLC	8208315 revenue 8189429 revenue	1MG20 1KVWC	Residential Care OP Minor Works Contracts	-722 545.28
							545.28 987
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 HC SLINGSBY PLC	8190013 revenue	1EJ20	City Library and Hub	
Operations & Reg Services	Parking	Revenue Expenditure	11/12/2020 HCL SAFETY LTD	8197604 revenue	1V204	Car Parking Infrastructure	305.00
Public Health Service	Public Health	Revenue Expenditure	15/12/2020 HEALTH DIAGNOSTICS LTD	8185972 revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 HEALTH WORKS NEWCASTLE	8209046 revenue	1EEP5	2Yr Old Learning & Childcare	12414.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 HEALTH WORKS NEWCASTLE	8209046 revenue	1E201	ISB PVI Nurseries	6751.8
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 HEALTH WORKS NEWCASTLE	8195169 revenue	1E202	Early Years Top Ups	5113.20
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2020 HEALTH WORKS NEWCASTLE	8200686 revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HEATHCOTES M LTD	8211865 revenue	1MK20	Residential Care LD	23602.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 HEATHCOTES M LTD	8198680 revenue	1MK20	Residential Care LD	25579.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HEATHERDALE RESIDENTIAL CARE HOME	8208369 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HEATHERFIELD	8208304 revenue	1MG10	Nursing Care OP	4985
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HEATHERFIELD	8208304 revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HEATHERFIELD	8208304 revenue	1MM20	Residential Care MH	3726.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 HEATHERFIELD	8208304 revenue	1MG10	Nursing Care OP	-595.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 HEATING COMPONENTS & EQUIPMENT LTD	8213548 revenue	1KVEM	Mechanical Stand Alone Works	301.23
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 HEATON COMMUNITY CENTRE	8208985 revenue	1EEP5	2Yr Old Learning & Childcare	3920.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 HEATON COMMUNITY CENTRE	8208985 revenue	1E201	ISB PVI Nurseries	16910.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 HEATON HALL CHILDRENS HALL	8212758 revenue	1MC16	Heaton Hall Road	731.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 HEATON HALL CHILDRENS HALL	8206237 revenue	1MC16	Heaton Hall Road	646.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 HEATON HALL CHILDRENS HALL	8199962 revenue	1MC16	Heaton Hall Road	665.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 HEATON HALL CHILDRENS HALL	8192448 revenue	1MC16	Heaton Hall Road	415.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 HEATON NURSERY SCHOOL	8209144 revenue	1EEP5	2Yr Old Learning & Childcare	6534.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 HEATON NURSERY SCHOOL	8209144 revenue	1E201	ISB PVI Nurseries	17805.16
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 HEATON NURSERY SCHOOL	8195163 revenue	1E202	Early Years Top Ups	8085.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HELPING HANDS COMMUNITY CARE LTD	8211857 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HELPING HANDS COMMUNITY CARE LTD	8211857 revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 HELPING HANDS COMMUNITY CARE LTD	8192286 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 HELPING HANDS COMMUNITY CARE LTD	8192286 revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 HENNESSY LIVING GROUP LTD	8197716 revenue	1MC02	Ind Sector Placements	11181.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8208294 revenue	1MK20	Residential Care LD	3987.38
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8208294 revenue	1MK20	Residential Care LD	-453.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 HERIOT-WATT UNIVERSITY	8191609 revenue	1MF01	16+ Team (YP)	6750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HE TRUST LIMITED	8211782 revenue	1MK50	Supported Living LD	9912.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 HF TRUST LIMITED	8192204 revenue	1MK50	Supported Living LD	19554.86
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 HF TRUST LIMITED	8211782 revenue	1MK50	Supported Living LD	-1523.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 HF TRUST LIMITED	8192204 revenue	1MK50	Supported Living LD Supported Living LD	-3007.59
9					3KES1	Fleetmaster Stores Account	527.5
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 HIAB NORTH	8201172 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HIGHVIEW HOUSE CARE HOME	8208342 revenue	1MK20 1KEMC	Residential Care LD	22109.24 782.01
Place Place	Transport	Revenue Expenditure	23/12/2020 HIRST SIGNS LTD	8211716 revenue	1KEMC	Highways	782.01 528
	Transport	Revenue Expenditure	23/12/2020 HIRST SIGNS LTD	8211715 revenue		Highways	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HMS SERVICES LTD	8211837 revenue	1MG50	Home Care-Spot Purchased OP	20304.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HMS SERVICES LTD	8211837 revenue	1MH50	Home Care PD	147.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HMS SERVICES LTD	8211837 revenue	1MK50	Supported Living LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HMS SERVICES LTD	8211837 revenue	1MM50	Home Care MH	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 HMS SERVICES LTD	8192266 revenue	1MG50	Home Care-Spot Purchased OP	18629.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 HMS SERVICES LTD	8192266 revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 HMS SERVICES LTD	8192266 revenue	1MK50	Supported Living LD	606.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 HMS SERVICES LTD	8192266 revenue	1MM50	Home Care MH	711.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 HODGSON SAYERS LTD	8166810 revenue	1KVWC	Minor Works Contracts	396.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 HODGSON SAYERS LTD	8200260 revenue	1KBRM	Sub Contractors R & M	1275.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 HODGSON SAYERS LTD	8200258 revenue	1KBRM	Sub Contractors R & M	13049.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 HODGSON SAYERS LTD	8200270 revenue	1KBRM	Sub Contractors R & M	44694.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 HODGSON SAYERS LTD	8200267 revenue	1KBRM	Sub Contractors R & M	6523.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 HODGSON SAYERS LTD	8194915 revenue	1KVWC	Minor Works Contracts	61179.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 HOLYROOD HOUSE	8198681 revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 HOLYROOD HOUSE	8198681 revenue	1MG20	Residential Care OP	-619.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2020 HOME GROUP LTD	8207729 revenue	1MK60	Ind Day Care LD	910.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HOMECARE PLUS	8211887 revenue	1MG50	Home Care-Spot Purchased OP	67293.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HOMECARE PLUS	8211887 revenue	1MH50	Home Care PD	28121.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HOMECARE PLUS	8211887 revenue	1MK51	Home Care LD	1561
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 HOMECARE PLUS	8211887 revenue	1MM50	Home Care MH	1705.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 HOMECARE PLUS	8192233 revenue	1MG50	Home Care-Spot Purchased OP	65866.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 HOMECARE PLUS	8192233 revenue	1MH50	Home Care PD	22836.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 HOMECARE PLUS	8192233 revenue	1MK51	Home Care LD	655.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 HOMECARE PLUS	8192233 revenue	1MM50	Home Care MH	1212.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HOMES TOGETHER LTD	8208389 revenue	1MK20	Residential Care LD	5449.43
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 HOMES TOGETHER LTD	8208389 revenue	1MK20	Residential Care LD	-619.39
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020 HOPESPRING EDUCATION NEWCASTLE	8198729 revenue	1E20A	SB Independent Schools	4549.07
Children, Education and Skills	Education	Revenue Expenditure	09/12/2020 HOUND DOG MUSIC	8200065 revenue	1E558	SB Music Service	640.2
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 HOUND DOG MUSIC	8205104 revenue	1E558	SB Music Service	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 HOUSING AND CARE 21	8205043 revenue	1MG50	Home Care-Spot Purchased OP	1981.56
HRA Expenditure	General Management	Revenue Expenditure	02/12/2020 HOUSING PAYMENTS BACS	8193850 revenue	1HCIS	HRA Insurance Services	6000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HOWDON CARE CENTRE	8208346 revenue	1MG10	Nursing Care OP	917.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 HOWDON CARE CENTRE	8208346 revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 HOWDON CARE CENTRE	8208346 revenue	1MG20	Residential Care OP	-684.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 ICI CONTRACT DIRECT	8204156 revenue	1KR51	Decoration Allowances	14939.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020 ID RESIDENTIAL LTD	8198730 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 IDEAL FOSTERING	8197687 revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2020 IFZW MAINTENANCE LTD	8207573 revenue	1KE27	Bereavement Services Overhead	12994.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2020 IFZW MAINTENANCE LTD	8204165 revenue	1KE27	Bereavement Services Overhead	2908.8
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 INDIGO MULTIMEDIA	8211752 revenue	1V607	Lab Space Building	563
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2020 INITIAL SECURITY	8193672 revenue	1KEWQ	Sandhills Depot	3957.15
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2020 INNOVATIVE SAFETY SYSTEMS LTD	8195105 revenue	1KE41	Domestic Refuse Collection	3780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 INSPIRATIONS LEICESTERSHIRE LTD	8197725 revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED CARE UK	8205031 revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208416 revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208417 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208418 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208420 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208421 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208421 revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208422 revenue	1MK60	Ind Day Care LD	2670
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208424 revenue	1MK60		2080
•		•	·			Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208425 revenue	1MK60	Ind Day Care LD	1170.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208426 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208427 revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208428 revenue	1MK60	Ind Day Care LD	1430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208429 revenue	1MK60	Ind Day Care LD	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208430 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208431 revenue	1MK60	Ind Day Care LD	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 INSPIRED SUPPORT LTD	8208432 revenue	1MK60	Ind Day Care LD	1040.00
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2020 INTEGRAL	8198871 revenue	1V608	The Lumen (Office A)	7707.2
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 INTEGRATED SKILLS LIMITED	8181234 revenue	1KEAR	Street Services Management	8402
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2020 INTEGRATED SKILLS LIMITED	8198594 revenue	1KEAR	Street Services Management	720.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020 INTEGRATED UTILITY SERVICES	8198035 revenue	1KR05	District Heating	876.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 INTEGRATED WATER SERVICES	8206576 revenue	1KR56	Communal Area & Cyclical Mntce	1818.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 INTEGRATED WATER SERVICES	8202452 revenue	1KR56	Communal Area & Cyclical Mntce	1924.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 INTEGRATED WATER SERVICES	8202454 revenue	1KR56	Communal Area & Cyclical Mntce	1860.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 INTERACT CARE LTD	8197710 revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 INTERACT CARE LTD	8197709 revenue	1MC02	Ind Sector Placements	17878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020 INTERACTIVE DEVELOPMENT LTD	8210817 revenue	1MR07	COVID19 Infection Control Fund	1102.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 INTERACTIVE SUPPORT LTD	8211792 revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 INTERACTIVE SUPPORT LTD	8211766 revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 INTERACTIVE SUPPORT LTD	8211766 revenue	1MK55	Home Care Family/Carer LD	876.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 INTERACTIVE SUPPORT LTD	8192214 revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 INTERACTIVE SUPPORT LTD	8192188 revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 INTERACTIVE SUPPORT LTD	8192188 revenue	1MK55	Home Care Family/Carer LD	876.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 INTERACTIVE SUPPORT LTD	8211792 revenue	1MK50	Supported Living LD	-2061.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 INTERACTIVE SUPPORT LTD	8211766 revenue	1MK50	Supported Living LD	-555.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 INTERACTIVE SUPPORT LTD	8192214 revenue	1MK50	Supported Living LD	-2061.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 INTERACTIVE SUPPORT LTD	8192188 revenue	1MK50	Supported Living LD Supported Living LD	-2001.4
Children, Education and Skills	Children's Social Care	Revenue Income Revenue Expenditure	21/12/2020 INVESTING IN CHILDREN CIC	8209212 revenue	1MC02	Ind Sector Placements	-555.2 6400.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	•	07/12/2020 INVESTING IN CHILDREN CIC	8209212 revenue 8197700 revenue	1MC02 1MC02	Ind Sector Placements Ind Sector Placements	32000.00
	HRA - Public Sector Stock	Revenue Expenditure			2HE01		50000.00 50000.00
Housing Revenue Account Children, Education and Skills	Education Schools	Capital Expenditure	16/12/2020 ISOLER LTD	8206310 Capital 8194108 revenue	1E240	Capital Citywide	9331
Cililaren, Education and Skills	Education 2010012	Revenue Expenditure	03/12/2020 IT ASSIST (NORTH EAST)	8194108 revenue	1E24U	SB Hearing Impaired Service	9331

Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 J & M TRAVEL	8204268 revenue	1E212	Transport Special	8234.1
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 J & M TRAVEL	8204271 revenue	1E212	Transport Special	10978.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J T DOVE LTD	8193774 revenue	1KVWC	Minor Works Contracts	480.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J T DOVE LTD	8200852 revenue	1KVWC	Minor Works Contracts	272.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 JT DOVE LTD	8193784 revenue	1KVWC	Minor Works Contracts	360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J T DOVE LTD	8187961 revenue	1KVWC	Minor Works Contracts	2677.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 J T DOVE LTD	8156553 revenue	1KVWC	Minor Works Contracts	1180.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 J T DOVE LTD	8188071 revenue	1KR1E	Response East	317.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 J T DOVE LTD	8188092 revenue	1KVWC	Minor Works Contracts	474.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020 J T DOVE LTD	8147197 revenue	1KVWC	Minor Works Contracts	1869.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 J T DOVE LTD	8177234 revenue	1KVWC	Minor Works Contracts	1025.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 J T DOVE LTD	8178780 revenue	1KVWC	Minor Works Contracts	354
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020 J T DOVE LTD	8179237 revenue	1KVWC	Minor Works Contracts	536.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8178786 revenue	1KVWC	Minor Works Contracts	310.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8162557 revenue	1KVWC	Minor Works Contracts	1918.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8183349 revenue	1KVWC	Minor Works Contracts	339.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8156539 revenue	1KVWC	Minor Works Contracts	512.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8183371 revenue	1KVWC	Minor Works Contracts	682.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8177235 revenue	1KVWC	Minor Works Contracts	350
Place	Transport	Revenue Expenditure	23/12/2020 J T DOVE LTD	8193752 revenue	1KEMC	Highways	650
Place	Transport	Revenue Expenditure	23/12/2020 J T DOVE LTD	8193791 revenue	1KEMC	Highways	4708
Place	Transport	Revenue Expenditure	03/12/2020 J T DOVE LTD	8177242 revenue	1KEMC	Highways	120
Place	Transport	Revenue Expenditure	16/12/2020 J T DOVE LTD	8185806 revenue	1KEMC	Highways	315
Place	Transport	Revenue Expenditure	09/12/2020 J T DOVE LTD	8183348 revenue	1KEMC	Highways	511.92
Place	Transport	Revenue Expenditure	02/12/2020 J T DOVE LTD	8177255 revenue	1KEMC	Highways	538.2
Place	Transport	Revenue Expenditure	10/12/2020 J T DOVE LTD	8183284 revenue	1KEMC	Highways	511.92
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2020 J&J STANLEY	8193670 revenue	1KE42	Trade Waste Collections	441
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 J&J WHITTAKER (CHEMIST) LTD	8192508 revenue	1ML11	PH - Smoking & Tobacco	306.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J&P HARDWARE LTD	8193835 revenue	1KVWC	Minor Works Contracts	601.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J&P HARDWARE LTD	8201383 revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J&P HARDWARE LTD	8204162 revenue	1KVWC	Minor Works Contracts	951.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 J&P HARDWARE LTD	8172868 revenue	1KVWC	Minor Works Contracts	391.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 JANE PERCY HOUSE	8208385 revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 JANE PERCY HOUSE	8208385 revenue	1MH20	Residential Care PD	-901.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 JANE PERCENTIOUSE 23/12/2020 JBT WASTE SERVICES LTD	8213082 revenue	1KB40	Citybuild Stores O/H	3604.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 JBT WASTE SERVICES LTD	8213083 revenue	1KB40 1KB40	Citybuild Stores O/H	875.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 JBT WASTE SERVICES LTD	8189704 revenue	1KB40	Citybuild Stores O/H	1337.00
			04/12/2020 JC APPLICATIONS DEVELOPMENT		1RB03		11154
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •	8194809 revenue		Insurance Provision	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 JC MAINTENANCE SERVICES LTD	8200263 revenue	1KBRM	Sub Contractors R & M	31712.61
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2020 JC MAINTENANCE SERVICES LTD	8198591 revenue	1DR03	Grainger Market	3487.6
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2020 JC MAINTENANCE SERVICES LTD	8189415 revenue	1FRAA	Westgate	1384
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020 JC MAINTENANCE SERVICES LTD	8194103 revenue	1DR03	Grainger Market	1998
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 JD DOORS LIMITED	8208159 revenue	1KR1E	Response East	645
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 JELLYTOTS PRE-SCHOOL	8208987 revenue	1EEP5	2Yr Old Learning & Childcare	3920.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 JELLYTOTS PRE-SCHOOL	8208987 revenue	1E201	ISB PVI Nurseries	657.86
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 JESMOND NURSERY LTD	8209161 revenue	1EEP5	2Yr Old Learning & Childcare	3267.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 JESMOND NURSERY LTD	8209161 revenue	1E201	ISB PVI Nurseries	39601.02
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 JESMOND PARK ACADEMY	8210617 revenue	1E20V	Mainstream Schools Top Ups	17638.56
Place	Transport	Revenue Expenditure	21/12/2020 JOBLING PURSER LTD	8190694 revenue	1KEMC	Highways	357.56
Place	Transport	Revenue Expenditure	23/12/2020 JOBLING PURSER LTD	8190764 revenue	1KEMC	Highways	369.05
Place	Transport	Revenue Expenditure	23/12/2020 JOBLING PURSER LTD	8208541 revenue	1KEMC	Highways	24.02
Place	Transport	Revenue Expenditure	23/12/2020 JOBLING PURSER LTD	8208543 revenue	1KEMC	Highways	12.00
Place	Transport	Revenue Expenditure	23/12/2020 JOBLING PURSER LTD	8208544 revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	03/12/2020 JOBLING PURSER LTD	8186574 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	22/12/2020 JOBLING PURSER LTD	8190737 revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	14/12/2020 JOBLING PURSER LTD	8190635 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	01/12/2020 JOBLING PURSER LTD	8174436 revenue	1KEMC	Highways	341.8
Place	Transport	Revenue Expenditure	01/12/2020 JOBLING PURSER LTD	8174437 revenue	1KEMC	Highways	36.06
Place	Transport	Revenue Expenditure	04/12/2020 JOBLING PURSER LTD	8156039 revenue	1KEMC	Highways	347.51
Place	Transport	Revenue Expenditure	04/12/2020 JOBLING PURSER LTD	8186575 revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	15/12/2020 JOBLING PURSER LTD	8190636 revenue	1KEMC	Highways	30.01
Place	Fairer Housing Unit	Capital Expenditure	21/12/2020 JOHN HELLENS (CONTRACTS)LTD	8210790 Capital	2CAPI	Capital Investment	64919.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020 JOHN JASPER ASSOCIATES	8210614 revenue	1MR07	COVID19 Infection Control Fund	1592.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2020 JOHN NIXON LTD	8204167 revenue	1KL84	Out of Scope Open Space	1800
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 JOHN NIXON LTD	8197621 revenue	1KESY	Spot Hires	432.60
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Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 JOHN NIXON LTD	8197622 revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 JOHN NIXON LTD	8197623 revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 JOHN NIXON LTD	8197624 revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 JOHN NIXON LTD	8197625 revenue	1KESY	Spot Hires	369.60
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020 JOHN NIXON LTD	8192543 revenue	1KESY	Spot Hires	382.50
Place	Transport	Revenue Expenditure	11/12/2020 JOHN NIXON LTD	8183980 revenue	1KEMC	Highways	31.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 JOHNSON CONTROL SYSTEMS LTD	8184187 revenue	1KVEM	Mechanical Stand Alone Works	13857.96
Operations & Reg Services	Parking	Revenue Expenditure	18/12/2020 JOHNSON TUCKER LLP	8204834 revenue	1V204	Car Parking Infrastructure	15000
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 JONES LANG LASALLE	8202423 revenue	1DY60	Stephenson Quarter	42828.73
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 JONES LANG LASALLE	8202410 revenue	1DY60	Stephenson Quarter	133339.98
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 JONES LANG LASALLE	8202409 revenue	1DY60	Stephenson Quarter	442.5
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2020 JONES LANG LASALLE	8202288 revenue	1DY60	Stephenson Quarter	47502.38
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2020 JONES LANG LASALLE	8193862 revenue	1DY60	Stephenson Quarter	133339.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 JOURNEY ENTERPRISES LTD	8211814 revenue	1MK60	Ind Day Care LD	2588.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 JOURNEY ENTERPRISES LTD	8192242 revenue	1MK60	Ind Day Care LD	2588
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 JUBILEE MEWS	8198636 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 JUBILEE MEWS	8198636 revenue	1MM10	Nursing Care MH	18580.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 JUBILEE MEWS	8198636 revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 K INTERNATIONAL PLC	8213585 revenue	1MD62	Support to LAC	1080.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020 K INTERNATIONAL PLC	8182071 revenue	1MD62	Support to LAC	323.00
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 K INTERNATIONAL PLC	8179334 revenue	1E320	SEND APR Team	337.89
Children, Education and Skills	Education	Revenue Expenditure	02/12/2020 K.S. COACHES	8193689 revenue	1E212	Transport Special	2805
Children, Education and Skills	Education	Revenue Expenditure	02/12/2020 K.S. COACHES	8193690 revenue	1E212	Transport Special	825.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8192326 revenue	1EJ20	City Library and Hub	305968.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KARBON HOMES LTD	8198752 revenue	1MK50	Supported Living LD	496.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KARBON HOMES LTD	8198751 revenue	1MK50	Supported Living LD	418.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 KARNHEATH LTD	8206140 revenue	1KVWC	Minor Works Contracts	1256.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KATE MCIVER CHILDMINDING	8208989 revenue	1E201	ISB PVI Nurseries	2192.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 KD CARE SERVICES	8211850 revenue	1MG50	Home Care-Spot Purchased OP	14333.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 KD CARE SERVICES	8211850 revenue	1MH50	Home Care PD	2360.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 KD CARE SERVICES	8211850 revenue	1MM50	Home Care MH	485.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 KD CARE SERVICES	8192279 revenue	1MG50	Home Care-Spot Purchased OP	9084.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 KD CARE SERVICES	8192279 revenue	1MH50	Home Care PD	2360.84
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207430 revenue	1E212	Transport Special	3171.63
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207430 Tevenue	1E212	Transport Special	3116.19
·					1E212 1E212		3333.12
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207432 revenue	1E212 1E212	Transport Special	2077.46
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207434 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207435 revenue	1E212	Transport Special	1963.39
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207436 revenue	1E212	Transport Special	2222.08
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/12/2020 KELTIC CLOTHING	8192327 revenue	1D559	Street Enforcement	155.9
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 KELTIC CLOTHING	8192327 revenue	1V105	Supervision & Enforcement	279.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KENDAL HOUSE	8198683 revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 KENDAL HOUSE	8198683 revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/12/2020 KENILWORTH HOTEL	8210849 revenue	1VH18	COVID - NRPF	6400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KENSINGTON RESIDENTIAL HOME	8198622 revenue	1MG10	Nursing Care OP	13626.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KENSINGTON RESIDENTIAL HOME	8198622 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KENSINGTON RESIDENTIAL HOME	8198622 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KENSINGTON RESIDENTIAL HOME	8198621 revenue	1MG10	Nursing Care OP	4006.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON HALL N H	8208391 revenue	1MG10	Nursing Care OP	32130.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON HALL N H	8208391 revenue	1MG20	Residential Care OP	15739.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON HALL N H	8208391 revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON HALL N H	8208391 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON HALL N H	8208408 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON MANOR NURSING HOME	8208328 revenue	1MG10	Nursing Care OP	50209.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON MANOR NURSING HOME	8208328 revenue	1MG20	Residential Care OP	23519.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON MANOR NURSING HOME	8208328 revenue	1MK20	Residential Care LD	10088.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 KENTON MANOR NURSING HOME	8205008 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 KENTON MANOR NURSING HOME	8205009 revenue	1MG10	Nursing Care OP	5433.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KENTON PARK NURSERY SCHOOL	8209173 revenue	1EEP5	2Yr Old Learning & Childcare	3920.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KENTON PARK NURSERY SCHOOL	8209173 revenue	1E201	ISB PVI Nurseries	30238.81
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020 KENTON SCHOOL ACADEMY TRUST	8207482 revenue	1E220	School Improvement Service	6048.63
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020 KENTON SCHOOL ACADEMY TRUST	8207486 revenue	1E220	School Improvement Service	14000.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 KEY ENTERPRISES (1983) LTD	8211856 revenue	1MK60	Ind Day Care LD	3512
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 KEY ENTERPRISES (1983) LTD	8211856 revenue	1MM60	Day Care MH	2720
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 KEY ENTERPRISES (1983) LTD	8192285 revenue	1MK60	Ind Day Care LD	3512
AGC & Integrated Services	Addit Jotial Cale	nevenue Expenditure	01/15/5050 KEI FINIFIKENISES (1303) FID	0132703 Jeveline	TIVINUU	mu Day Care LD	3512

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 KEY ENTERPRISES (1983) LTD	8192285 revenue	1MM60	Day Care MH	2400
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 KEYRING LIVING SUPPORT NETWORKS	8204256 revenue	1MG60	Day Care Mn Day Care OP	20000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 KEYS CHILDCARE LTD	8197718 revenue	1MC02	Ind Sector Placements	17860.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KETS CHILDCARE LTD 18/12/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8208337 revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KID N PLAY LTD	8209174 revenue	1EEP5	2Yr Old Learning & Childcare	1960.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KID N PLAY LTD	8209174 revenue	1E201	ISB PVI Nurseries	45303.89
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 KID N PLAY LTD	8195116 revenue	1E202	Early Years Top Ups	8882.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KIDS 1ST DAY NURSERY LTD - JESMOND	8209076 revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KIDS 1ST DAY NURSERY LTD - JESMOND	8209076 revenue	1E201	ISB PVI Nurseries	48790.91
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 KIDS 1ST DAY NURSERY LTD - JESMOND	8195179 revenue	1E201	ISB PVI Nurseries	111.30
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 KIDS 1ST DAY NURSERY LTD - JESMOND	8195179 revenue	1E201	Early Years Top Ups	18374.86
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KIDS 1ST-GOSFORTH	8209079 revenue	1EEP5	2Yr Old Learning & Childcare	2561.33
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KIDS 1ST-GOSFORTH 21/12/2020 KIDS 1ST-GOSFORTH	8209079 revenue	1E201	ISB PVI Nurseries	51334.62
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 KIDS 1ST-GOSFORTH	8195180 revenue	1E201	Early Years Top Ups	3726.71
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020 KILLGERM CHEMICALS LTD	8194133 revenue	1KKA4	Pest Control	889.3
	Adult Social Care	Revenue Expenditure	11/12/2020 KILGERINI CHEMICALS LTD 11/12/2020 KINGS CHAMBERS	8190763 revenue	1MM94	Mental Capacity Act	525.00
ASC & Integrated Services						' '	
Place Place	Development Management Development Management	Revenue Expenditure Revenue Expenditure	23/12/2020 KINGS CHAMBERS 22/12/2020 KINGS CHAMBERS	8212053 revenue 8210475 revenue	1V030 1V030	Development Management Development Management	1350.00 2925.00
Place			• •		1V030 1V030		
	Development Management	Revenue Expenditure	22/12/2020 KINGS CHAMBERS	8211758 revenue		Development Management	1118.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KINGSTON PARK PLAYGROUP	8209175 revenue	1EEP5	2Yr Old Learning & Childcare	653.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KINGSTON PARK PLAYGROUP	8209175 revenue	1E201	ISB PVI Nurseries	2271.19
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 KINGSTON PARK PLAYGROUP	8195197 revenue	1E202	Early Years Top Ups	4118.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KIRKWOOD COURT	8198652 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KIRKWOOD COURT	8198652 revenue	1MG20	Residential Care OP	88636.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KIRKWOOD COURT	8198652 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KIRKWOOD COURT	8198652 revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KIRKWOOD COURT	8198652 revenue	1MG30	Deferred Payments-OP	2807.96
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020 KNIGHT FRANK	8195222 revenue	1DT10	Riversdales Court Ind Est	1000
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2020 KONECRANES UK LIMITED	8191821 revenue	1DW21	Shepherd Walker Agreement	16720.20
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 KRCS	8213372 revenue	1E245	SB Visually Impaired Service	713.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LA TAXIS	8204177 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LA TAXIS	8204178 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020 LA TAXIS	8194848 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 LA TAXIS	8204182 revenue	1MK60	Ind Day Care LD	1120
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LADYBIRD CHILDRENS NURESRY	8208990 revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LADYBIRD CHILDRENS NURESRY	8208990 revenue	1E201	ISB PVI Nurseries	2587.37
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 LADYBIRD CHILDRENS NURESRY	8195181 revenue	1E202	Early Years Top Ups	6917.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8208992 revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8208992 revenue	1E201	ISB PVI Nurseries	23901.08
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8195182 revenue	1E202	Early Years Top Ups	6018.54
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LADYBIRD@ALL SAINTS	8208993 revenue	1EEP5	2Yr Old Learning & Childcare	1584
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LADYBIRDS CHILDRENS NURSERY	8209176 revenue	1EEP5	2Yr Old Learning & Childcare	5880.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LADYBIRDS CHILDRENS NURSERY	8209176 revenue	1E201	ISB PVI Nurseries	15612.3
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 LADYBIRDS CHILDRENS NURSERY	8195183 revenue	1E202	Early Years Top Ups	2679.3
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2020 LADYBIRDS CHILDRENS NURSERY	8200717 revenue	1E20C	SEN EY Panel Inclusion Fund	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LAMBTON HOUSE	8208327 revenue	1MG20	Residential Care OP	10599.81
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 LAMBTON HOUSE	8208327 revenue	1MG20	Residential Care OP	-586.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 LAMINFORM LTD	8194873 revenue	1KVWC	Minor Works Contracts	3701.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LANCHESTER COURT CARE HOME	8208320 revenue	1MH10	Nursing Care PD	6359.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LANCHESTER COURT CARE HOME	8208320 revenue	1MK20	Residential Care LD	29877.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LANCHESTER COURT CARE HOME	8208320 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 LANCHESTER COURT CARE HOME	8208320 revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 LANCHESTER COURT CARE HOME	8208320 revenue	1MK20	Residential Care LD	-1019.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 LANCHESTER COURT CARE HOME	8197704 revenue	1MC02	Ind Sector Placements	6728
Children, Education and Skills	Education	Revenue Expenditure	09/12/2020 LANDERMASON	8200136 revenue	1E558	SB Music Service	300
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 LANES GROUP PLC	8213578 revenue	1KL84	Out of Scope Open Space	265.00
Resources	Business Management	Revenue Expenditure	23/12/2020 LARGE PRINT WORKS	8207438 revenue	1KS07	Sponsorships	425.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 LARS CARS	8207441 revenue	1E212	Transport Special	2016
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 LARS CARS	8207442 revenue	1E212	Transport Special	1248
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2020 LDF FLOORING CONTRACTS LTD	8180047 revenue	1MG26	Byker Lodge Resource Centre OP	1046.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LEA GREEN (MALHOTRA)	8208352 revenue	1MG10	Nursing Care OP	93654.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LEA GREEN (MALHOTRA)	8208352 revenue	1MG20	Residential Care OP	15005.85
Place	Transport	Revenue Expenditure	23/12/2020 LEAM LANE GARDEN SHEDS	8213583 revenue	1KEMC	Highways	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LEARNING FOR LIFE	8211842 revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LEARNING FOR LIFE	8192271 revenue	1MK60	Ind Day Care LD	5120

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LEAZES HOMES	8208161 revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2020 LEAZES HOMES	8202310 revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020 LEAZES HOMES	8194951 revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LENORE CARE HOME	8211832 revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LENORE CARE HOME	8208338 revenue	1MK20	Residential Care LD	4115.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LENORE CARE HOME	8208338 revenue	1MM20	Residential Care MH	-3015.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LENORE CARE HOME	8192261 revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206248 revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206249 revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206250 revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206251 revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206252 revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206253 revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206254 revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206255 revenue	1MM50	Home Care MH	1041.12
•			• •				1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206256 revenue	1MM50	Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206257 revenue	1MM50	Home Care MH	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206258 revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206259 revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206260 revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206261 revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206262 revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 LENORE SPECIALIST CARE LTD	8206263 revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 LEONARD CHESHIRE FOUNDATION	8198691 revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 LEONARD CHESHIRE FOUNDATION	8198691 revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 LEONARD CHESHIRE FOUNDATION	8198691 revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 LEONARD CHESHIRE FOUNDATION	8198691 revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 LEONARD CHESHIRE FOUNDATION	8198691 revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 LEONARD CHESHIRE FOUNDATION	8198691 revenue	1MH20	Residential Care PD	-423.00
•			08/12/2020 LEONARD CHESHIRE FOUNDATION 08/12/2020 LEONARD CHESHIRE FOUNDATION		1MK20		-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income		8198691 revenue		Residential Care LD	
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 LEXIS NEXIS UK	8203084 revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020 LEXTOX	8207320 revenue	1MD68	Legal Fees Care	256.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 LEXTOX	8200590 revenue	1MD68	Legal Fees Care	485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8211826 revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8192256 revenue	1MK60	Ind Day Care LD	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 LIFECYCLES PSYCHOLOGIES	8210499 revenue	1MD62	Support to LAC	1312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LIFEWAYS COMMUNITY CARE	8211768 revenue	1MK50	Supported Living LD	69467.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LIFEWAYS COMMUNITY CARE	8211793 revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LIFEWAYS COMMUNITY CARE	8211824 revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LIFEWAYS COMMUNITY CARE	8211824 revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LIFEWAYS COMMUNITY CARE	8192190 revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LIFEWAYS COMMUNITY CARE	8192215 revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LIFEWAYS COMMUNITY CARE	8192254 revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LIFEWAYS COMMUNITY CARE	8192254 revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	•	22/12/2020 LIFEWAYS COMMUNITY CARE	8211768 revenue	1MK50	Supported Living LD	-3229
=		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 LIFEWAYS COMMUNITY CARE	8211793 revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 LIFEWAYS COMMUNITY CARE	8192190 revenue	1MK50	Supported Living LD	-3229
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 LIFEWAYS COMMUNITY CARE	8192215 revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LIFEWAYS GROUP	8211839 revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LIFEWAYS GROUP	8192268 revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LINCOLN HEALTHCARE GROUP LTD	8211818 revenue	1MG50	Home Care-Spot Purchased OP	2425.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LINCOLN HEALTHCARE GROUP LTD	8211818 revenue	1MH50	Home Care PD	2360.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LINCOLN HEALTHCARE GROUP LTD	8211818 revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LINCOLN HEALTHCARE GROUP LTD	8211818 revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LINCOLN HEALTHCARE GROUP LTD	8211818 revenue	1MM50	Home Care MH	4487.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LINCOLN HEALTHCARE GROUP LTD	8211763 revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LINCOLN HEALTHCARE GROUP LTD	8192247 revenue	1MG50	Home Care-Spot Purchased OP	3096.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LINCOLN HEALTHCARE GROUP LTD	8192247 revenue	1MH50	Home Care PD	1997.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LINCOLN HEALTHCARE GROUP LTD	8192247 revenue	1MK51	Home Care LD	646.80
•	Adult Social Care	•	01/12/2020 LINCOLN HEALTHCARE GROUP LTD	8192247 revenue 8192247 revenue	1MK55		4576.20
ASC & Integrated Services		Revenue Expenditure				Home Care Family/Carer LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LINCOLN HEALTHCARE GROUP LTD	8192247 revenue	1MM50	Home Care MH	4608.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LINCOLN HEALTHCARE GROUP LTD	8192185 revenue	1MK54	Dom Care Own Tenancy LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LINDISFARNE CARE HOME - THROCKLEY	8208321 revenue	1MG10	Nursing Care OP	41079.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LINDISFARNE CARE HOME - THROCKLEY	8208321 revenue	1MG20	Residential Care OP	39002.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LINDISFARNE CARE HOME - THROCKLEY	8208321 revenue	1MH10	Nursing Care PD	4087.05

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LINDISFARNE CARE HOME - THROCKLEY	8208321 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LINDISFARNE CARE HOME - THROCKLEY	8208406 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LINDISFARNE N H	8208285 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 LINKAGE COMMUNITY TRUST	8208280 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 LINKAGE COMMUNITY TRUST	8204978 revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 LINKAGE COMMUNITY TRUST	8208280 revenue	1MK20	Residential Care LD	-423
Operations & Reg Services	Environment&Public Protection	Revenue Income	21/12/2020 LITERARY & PHILOSOPHICAL SOCIETY	8190851 revenue	1D525	Liquor Licensing	295.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LITTLE ANGELS	8209080 revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LITTLE ANGELS	8209080 revenue	1E201	ISB PVI Nurseries	39930.42
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 LITTLE ANGELS 23/12/2020 LITTLE ANGELS	8213432 revenue	1EEP5	2Yr Old Learning & Childcare	396.00
•		•			1EEP5	9	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LITTLE BEARS CHAPEL HOUSE	8209081 revenue		2Yr Old Learning & Childcare	15158.88
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LITTLE BEARS CHAPEL HOUSE	8209081 revenue	1E201	ISB PVI Nurseries	63424.1
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 LITTLE BEARS CHAPEL HOUSE	8195185 revenue	1E202	Early Years Top Ups	17867.32
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LITTLE BEARS CHILDRENS DAY NURSERY	8209082 revenue	1EEP5	2Yr Old Learning & Childcare	10454.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LITTLE BEARS CHILDRENS DAY NURSERY	8209082 revenue	1E201	ISB PVI Nurseries	26371.29
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LITTLE CHERUBS CHILDCARE	8209083 revenue	1E201	ISB PVI Nurseries	2192.85
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 LITTLE CHERUBS CHILDCARE	8195139 revenue	1E202	Early Years Top Ups	910.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LITTLE LEARNERS (NE)	8209084 revenue	1EEP5	2Yr Old Learning & Childcare	3267
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LITTLE LEARNERS (NE)	8209084 revenue	1E201	ISB PVI Nurseries	3003.41
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LITTLE LEARNERS (NE)	8209085 revenue	1EEP5	2Yr Old Learning & Childcare	7187.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 LITTLE LEARNERS (NE)	8209085 revenue	1E201	ISB PVI Nurseries	5283.38
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 LITTLE LEARNERS (NE)	8213436 revenue	1EEP5	2Yr Old Learning & Childcare	475.20
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Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 LITTLE LEARNERS (NE)	8195186 revenue	1E202	Early Years Top Ups	6007.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LIVABILITY	8211797 revenue	1MK50	Supported Living LD	44812.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LIVABILITY	8211841 revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 LIVABILITY	8211841 revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LIVABILITY	8192219 revenue	1MK50	Supported Living LD	44812.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LIVABILITY	8192270 revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 LIVABILITY	8192270 revenue	1MK51	Home Care LD	7047.04
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020 LLOYD LTD	8188130 revenue	3KES1	Fleetmaster Stores Account	449.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 LLOYD WORRALL LTD	8190633 revenue	1KVWC	Minor Works Contracts	4056.8
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 LLOYDS PHARMACY	8192656 revenue	1ML11	PH - Smoking & Tobacco	565.48
Resources	Democratic Services	Revenue Expenditure	18/12/2020 LOCAL GOVERNMENT ASSOCIATION	8184212 revenue	1FP5B	Members Training	335
Place			15/12/2020 LONE WORKER SOLUTION LTD	8205088 revenue	1V030	9	10175
	Development Management	Revenue Expenditure				Development Management	
Resources	Business Management	Revenue Expenditure	22/12/2020 LONE WORKER SOLUTION LTD	8211737 revenue	1KS02	Business Management	3104.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 LONGBOAT SPECIAL EDUCATION LTD	8197727 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 LOWER DALES TRAINING	8213323 revenue	1KEHA	Arbor Team	1057
Resources	Human Resources	Revenue Expenditure	18/12/2020 M A S T A	8207531 revenue	1FP30	Occupational Health	480.00
Resources	Human Resources	Revenue Expenditure	04/12/2020 M A S T A	8195221 revenue	1FP30	Occupational Health	1440
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2020 MACDONALD MARTIN LTD	8193825 revenue	1HR01	HRA Comm Areas-Citywide	400.57
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 MAILBOX MARKETING UK LTD	8191061 revenue	1EA15	Newcastle City Learning Main	6000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/12/2020 MALLARD CONSULTANCY LTD	8185562 revenue	1D540	District Function	990
Place	Transport	Revenue Expenditure	08/12/2020 MALLATITE LTD	8197522 revenue	1KELM	Traffic Sig S Tyne Maintenance	1624.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MALVERN NURSING HOME	8208371 revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 MANOR HOUSE	8198659 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 MANOR HOUSE	8198659 revenue	1MG20	Residential Care OP	-948.04
=					1EEP5		
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 MAPLE LODGE NURSERY	8209089 revenue		2Yr Old Learning & Childcare	2613.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 MAPLE LODGE NURSERY	8209089 revenue	1E201	ISB PVI Nurseries	22434.68
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 MAPLE LODGE NURSERY	8195187 revenue	1E202	Early Years Top Ups	21553.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2020 MARIAMA CARE LTD	8184599 revenue	1MK60	Ind Day Care LD	12550.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020 MARIE CURIE	8210770 revenue	1MR07	COVID19 Infection Control Fund	6247
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8191080 revenue	1DR03	Grainger Market	3794.98
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8192428 revenue	1DZW1	Mill Lane Ind. Est.	712.00
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8194914 revenue	1DR03	Grainger Market	1626.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/12/2020 MARQUESA SEARCH SYSTEMS	8203082 revenue	1EJ13	Stock Services	1800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 MARSH UK LTD	8194808 revenue	1RB03	Insurance Provision	9000.00
HRA Expenditure	General Management	Revenue Expenditure	07/12/2020 MARSH UK LTD	8197383 revenue	1HEIS	Insurance	31770.03
HRA Expenditure	General Management	Revenue Income	07/12/2020 MARSH UK LTD	8197383 revenue	1HEIS	Insurance	-4390.33
Children, Education and Skills	Children's Social Care		14/12/2020 MARRIX DIAGNOSTICS LTD	8203268 revenue	1MD7A	MST - Child Abuse & Neglect	-4390.33 884.00
·		Revenue Expenditure	• •			· ·	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 MAXFIXINGS	8199940 revenue	1KBM0	Public & Educ O/H	508.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 MAXFIXINGS	8199936 revenue	1KBM0	Public & Educ O/H	334.44
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 MAXFIXINGS	8199939 revenue	1KW33	Waste Strategy Transition	640.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 MAXFIXINGS	8199939 revenue	1KEFA	Grounds Maintenance	640.00
Place	Transport	Revenue Expenditure	18/12/2020 MAXFIXINGS	8188480 revenue	1KEMC	Highways	360.00
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020 MAYNARDS TRAVEL	8203170 revenue	1E212	Transport Special	6922.2

Children, Education and Skills	Education	Revenue Expenditure	14/12/2020 MAYNARDS TRAVEL	8203166 revenue	1E212	Transport Special	6922.2
Children, Education and Skills	Education	Revenue Expenditure	14/12/2020 MAYNARDS TRAVEL	8203175 revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020 MAYNARDS TRAVEL	8194105 revenue	1E212	Transport Special	313.88
Children, Education and Skills	Education	Revenue Expenditure	01/12/2020 MAYNARDS TRAVEL	8192434 revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020 MAYNARDS TRAVEL	8200803 revenue	1E212	Transport Special	6922.2
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 MCCONECHY'S TYRE & AUTO CENTRES	8213590 revenue	1KESY	Spot Hires	3612.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 MCCONECHY'S TYRE & AUTO CENTRES	8213593 revenue	1KESY	Spot Hires	3076.50
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020 MCCONECHY'S TYRE & AUTO CENTRES	8201259 revenue	1KESY	Spot Hires	4185
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2020 MCCONECHY'S TYRE & AUTO CENTRES	8198847 revenue	1KESY	Spot Hires	2590.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MEADOW PARK	8208309 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 MEADOW PARK	8208309 revenue	1MG20	Residential Care OP	-595.4
Place	Major Projects	Capital Expenditure	11/12/2020 MEDIA PARTNERSHIP LTD	8197533 Capital	2CAPI	Capital Investment	5100
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 MEDICENTRE NEWCASTLE LTD	8192477 revenue	1ML11	PH - Smoking & Tobacco	375.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2020 MEDIFOGG LTD	8192171 revenue	1KKK1	Cleaning Direct O/H	1725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 MEKLEC CARS	8210050 revenue	1MC20	In-House Foster Carer Costs	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MELDAN HOUSE	8208388 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 MELDAN HOUSE	8208388 revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MELROSE HOUSE CULLERCOATS LTD	8208386 revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 MELTON HOUSE	8194176 revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MELTON HOUSE	8208349 revenue	1MG10	Nursing Care OP	31745.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MELTON HOUSE	8208349 revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MELTON HOUSE	8208349 revenue	1MM10	Nursing Care MH	3586.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MELTON HOUSE	8208415 revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MENTAL HEALTH CONCERN	8212022 revenue	1MG60	Day Care OP	55657.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 MENTAL HEALTH CONCERN	8204983 revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 MENTAL HEALTH CONCERN	8204984 revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 MENTAL HEALTH MATTERS	8194164 revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020 MENTAL HEALTH MATTERS	8203651 revenue	1MM20	Residential Care MH	17635
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020 MENTAL HEALTH MATTERS	8203652 revenue	1MM20	Residential Care MH	17635
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 MENTAL HEALTH MATTERS	8204982 revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MERIT HOME CARE SERVICES	8211896 revenue	1MG50	Home Care-Spot Purchased OP	127661.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MERIT HOME CARE SERVICES	8211896 revenue	1MH50	Home Care PD	31517.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MERIT HOME CARE SERVICES	8211896 revenue	1MK51	Home Care LD	1794.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MERIT HOME CARE SERVICES	8211896 revenue	1MM50	Home Care MH	5453.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MERIT HOME CARE SERVICES	8211850 revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 MERIT HOME CARE SERVICES	8192241 revenue	1MG50	Home Care-Spot Purchased OP	141541.54
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 MERIT HOME CARE SERVICES	8192241 revenue	1MH50	Home Care PD	31146.60
•		•	· ·		1MK51		4584.04
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/12/2020 MERIT HOME CARE SERVICES 01/12/2020 MERIT HOME CARE SERVICES	8192241 revenue 8192241 revenue	1MM50	Home Care LD Home Care MH	4584.04 5507.96
ASC & Integrated Services		Revenue Expenditure	· ·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 MERIT HOME CARE SERVICES	8192281 revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020 MERIT HOME CARE SERVICES	8194813 revenue	1MG55	Extra Care Housing	30355.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 METCALFE NORTH EAST LTD	8210861 revenue	1KVWC	Minor Works Contracts	2782.52
Operations & Reg Services	Environment&Public Protection	Revenue Income	15/12/2020 MEXICAN GRILL LTD	8205205 revenue	1D525	Liquor Licensing	295.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2020 MGL DEMOLITION LTD	8197887 Capital	2HE01	Capital Citywide	12625
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 MGM LTD	8211866 revenue	1KBRM	Sub Contractors R & M	9665.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 MGM LTD	8183137 revenue	1KR58	Specialist Repairs & Mntce Wks	1968
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 MGM LTD	8200269 revenue	1KBRM	Sub Contractors R & M	38933.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 MGM LTD	8183135 revenue	1KR58	Specialist Repairs & Mntce Wks	4832
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 MGM LTD	8183136 revenue	1KR58	Specialist Repairs & Mntce Wks	1683.00
Place	Transport	Revenue Expenditure	18/12/2020 MH SOUTHERN & CO LTD	8206246 revenue	1KEMC	Highways	474.00
Place	Transport	Revenue Expenditure	09/12/2020 MH SOUTHERN & CO LTD	8193842 revenue	1KEMC	Highways	1972.44
Place	Transport	Revenue Expenditure	09/12/2020 MH SOUTHERN & CO LTD	8193841 revenue	1KEMC	Highways	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MHA CARE GROUP	8211817 revenue	1MG50	Home Care-Spot Purchased OP	166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MHA CARE GROUP	8211817 revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 MHA CARE GROUP	8192246 revenue	1MG50	Home Care-Spot Purchased OP	166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 MHA CARE GROUP	8192246 revenue	1MK51	Home Care LD	747.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020 MICROFORM IMAGING LTD	8194118 revenue	1EJ13	Stock Services	356.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020 MICROFORM IMAGING LTD	8194119 revenue	1EJ13	Stock Services	1160.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020 MICROFORM IMAGING LTD	8194120 revenue	1EJ13	Stock Services	1157.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 MILEWOOD HEALTHCARE LTD	8198687 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MILLDENE CARE HOME	8208345 revenue	1MG10	Nursing Care OP	11230.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MILLDENE CARE HOME	8208345 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MILLDENE CARE HOME	8208345 revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MILLDENE CARE HOME	8208345 revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 MILLDENE CARE HOME	8208345 revenue	1MG10	Nursing Care OP	-595.4
, ac a megrated services	, wait social cale	venue meonie	10/12/2020 MILEDENE CHILL HOME	3208343 Teveriue	1141010	arsning cure or	-555.4

ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 MILLDENE CARE HOME	8208345 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 MILLERS DENE FAMILY CENTRE	8209092 revenue	1EEP5	2Yr Old Learning & Childcare	8494.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 MILLERS DENE FAMILY CENTRE	8209092 revenue	1E201	ISB PVI Nurseries	17673.99
City Futures	Economic Development	Revenue Expenditure	22/12/2020 MILLIN CHARITY	8212127 revenue	1FN17	ERDF-Community Led Local Dev	1425.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 MILTON LODGE	8198634 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MINSTER PATHWAYS LTD	8208301 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 MINSTER PATHWAYS LTD	8208301 revenue	1MH20	Residential Care PD	-1087.80
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020 MINSTER SELF DRIVE LTD	8180602 revenue	1KESY	Spot Hires	312.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 MINTEL GROUP LTD	8208468 revenue	1EJ9G	BIPC DCMS Funded Proj	8500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MG01	Care Management OP	34.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MG01	Care Management OP	34.92
_	Adult Social Care	-	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue 8212130 revenue	1MG63	Minories Centre Building Costs	11.59
_	Adult Social Care	· ·	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services		Revenue Expenditure				9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1MG01	Care Management OP	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1MM01	Assess & Care Management MH	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1MN30	Asylum Seekers Adults	1610.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MG01	Care Management OP	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MK10	Nursing Care LD	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MM01	Assess & Care Management MH	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MN30	Asylum Seekers Adults	333.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MG01	Care Management OP	17.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MG70	Equipt & Adaptations OP	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MM01	Assess & Care Management MH	3.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MN30	Asylum Seekers Adults	31.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1MG01	Care Management OP	306.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1MM01	Assess & Care Management MH	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1MN30	Asylum Seekers Adults	-62.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1MW03	Foodworks Enterprise	38.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1MX06	Community Reablement	98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MX06	Community Reablement	216.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MG25	Connie Lewcock House OP	46.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1VH22	Temporary Accommodation Prem	69.54
•	Integrated Services	· ·	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MM23		34.97
•	•	· ·	16/12/2020 MISCELLANEOUS PAYMENTS BACS		1MX06	Recovery & Support MH	9.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure		8206537 revenue		Community Reablement	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1MF02	16+ Team	38.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MC05	Slatyford Lane Childrens Unit	0.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MC05	Slatyford Lane Childrens Unit	0.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1MD62	Support to LAC	2107.80

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1MD67	S17 Children in Need	778.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1MF01	16+ Team (YP)	1206.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1MN20	Asy Seekers Families	946.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1MR68	Greggs & Brough Charitable Tr	-95.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1MD64	Calvert Trust Short Breaks	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1MD7A	MST - Child Abuse & Neglect	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MD62	Support to LAC	1635.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MD67	S17 Children in Need	638.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MD70	Multi Systemic Therapies	52.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MF01	16+ Team (YP)	970.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MN20	Asy Seekers Families	916.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MR67	Childrens Social Care Char Ac	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MD64	Calvert Trust Short Breaks	15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1MD7A	MST - Child Abuse & Neglect	30.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1EM10	Youth offending Team	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MB30	Long Term Social Work Teams	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MD62	Support to LAC	188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MD66	CWD Care Packages	5.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MD67	S17 Children in Need	89.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MD70	Multi Systemic Therapies	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MF01	16+ Team (YP)	114.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MN20	Asy Seekers Families	47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MF02	16+ Team	4.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MR67	Childrens Social Care Char Ac	4.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MD64	Calvert Trust Short Breaks	7.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1MD7A	MST - Child Abuse & Neglect	9.12
·	Children's Social Care		01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1MD/A 1EM10	9	100.00
Children, Education and Skills		Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS 01/12/2020 MISCELLANEOUS PAYMENTS BACS		1MB30	Youth offending Team	
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8192541 revenue	1MD62	Long Term Social Work Teams	40 1502.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue		Support to LAC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1MD67	S17 Children in Need	739.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1MF01	16+ Team (YP)	1501.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1MN20	Asy Seekers Families	831.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1MD64	Calvert Trust Short Breaks	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1MD7A	MST - Child Abuse & Neglect	35
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1E462	Castle Nursery Dunstanburgh	44.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1E463	Castle Nursery Ryehill	23.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1E465	Castle Nursery Willow Ave	18.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1E464	Castle Nursery Shieldfield	28.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1E462	Castle Nursery Dunstanburgh	55.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1E463	Castle Nursery Ryehill	19.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1E465	Castle Nursery Willow Ave	21.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1E464	Castle Nursery Shieldfield	29.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1EEG1	Community Family Hub - West	1.26
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020 MISCELLANEOUS PAYMENTS BACS	8207203 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020 MISCELLANEOUS PAYMENTS BACS	8207202 revenue	1E652	Virtual School	755.00
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1E317	Education Management	11.72
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EA15	Newcastle City Learning Main	15.35
Children, Education and Skills					1F652		500.00
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS 03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194287 revenue 8194297 revenue	1E652 1E652	Virtual School Virtual School	500.00 500.00

Children Edwards and Chille	ete.	B	02/42/2020 MICCELLANEOUS DAVIAGNITS DAGS	0404200	45652	After all Calcard	1000
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194298 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1E317	Education Management	11.71
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1EA04	Heaton ASB	4.41
Children, Education and Skills	Education	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1EA04	Heaton ASB	678.3
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1E240	SB Hearing Impaired Service	32.58
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1E245	SB Visually Impaired Service	13.02
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1E240	SB Hearing Impaired Service	39.91
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1E245	SB Visually Impaired Service	11.62
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Communities Team	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Economic Development	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210802 revenue	1FN27	North of Tyne COVID-19 Funding	624
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City Futures	Economic Development	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210797 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210799 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210800 revenue	1FN27	North of Tyne COVID-19 Funding	2000
City Futures	Economic Development	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210801 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210798 revenue	1FN27	North of Tyne COVID-19 Funding	312.00
City Futures	Economic Development	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213134 revenue	1FN27	North of Tyne COVID-19 Funding	18750
City Futures	Economic Development	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213133 revenue	1FN27	North of Tyne COVID-19 Funding	475
City Futures	Economic Development	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213221 revenue	1FN27	North of Tyne COVID-19 Funding	800
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194135 revenue	1FN27	North of Tyne COVID-19 Funding	500
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194136 revenue	1FN27	North of Tyne COVID-19 Funding	3500
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194137 revenue	1FN27	North of Tyne COVID-19 Funding	385
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194138 revenue	1FN27	North of Tyne COVID-19 Funding	3500
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194139 revenue	1FN27	North of Tyne COVID-19 Funding	3500
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194149 revenue	1FN27	North of Tyne COVID-19 Funding	1325
· ·	•		·			,	2290
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194150 revenue	1FN27	North of Tyne COVID-19 Funding	
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194151 revenue	1FN27	North of Tyne COVID-19 Funding	1700
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194152 revenue	1FN27	North of Tyne COVID-19 Funding	2430
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194153 revenue	1FN27	North of Tyne COVID-19 Funding	800
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194154 revenue	1FN27	North of Tyne COVID-19 Funding	3455
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194155 revenue	1FN27	North of Tyne COVID-19 Funding	1290.00
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194156 revenue	1FN27	North of Tyne COVID-19 Funding	3260.00
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194157 revenue	1FN27	North of Tyne COVID-19 Funding	2305
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194158 revenue	1FN27	North of Tyne COVID-19 Funding	3500
City Futures	Economic Development	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194159 revenue	1FN27	North of Tyne COVID-19 Funding	1690.00
City Futures	Economic Development	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8197804 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8197801 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8197803 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8197802 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206477 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206477 Tevenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200231 revenue	1FN27 1FN27	North of Tyne COVID-19 Funding	624
	· ·	•					624.00
City Futures	Economic Development	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200234 revenue	1FN27	North of Tyne COVID-19 Funding	
City Futures	Economic Development	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200233 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200232 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193852 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193854 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193851 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193853 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193855 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193856 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8200909 revenue	1FN27	North of Tyne COVID-19 Funding	2316
City Futures	Economic Development	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8200910 revenue	1FN27	North of Tyne COVID-19 Funding	2595
City Futures	Economic Development	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8200911 revenue	1FN27	North of Tyne COVID-19 Funding	500
City Futures	Economic Development	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8200912 revenue	1FN27	North of Tyne COVID-19 Funding	752.00
City Futures	Economic Development	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8200913 revenue	1FN27	North of Tyne COVID-19 Funding	1800
City Futures	Economic Development	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8200913 Tevenue	1FN27	North of Tyne COVID-19 Funding	710
City Futures City Futures	Economic Development	·	10/12/2020 MISCELLANEOUS PAYMENTS BACS 10/12/2020 MISCELLANEOUS PAYMENTS BACS	8200920 revenue 8200921 revenue	1FN27 1FN27	North of Tyne COVID-19 Funding North of Tyne COVID-19 Funding	1630.00
•	·	Revenue Expenditure			1FN27 1DF10	,	1630.00 11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue		Theatre Royal Contribution	
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210812 revenue	1CTTM	Test & Trace Support Main	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210811 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210787 revenue	1RB03	Insurance Provision	11250
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210786 revenue	1RB03	Insurance Provision	400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213611 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213613 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213612 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213610 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213260 revenue	1RB03	Insurance Provision	1138
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2020 MISCELLANEOUS PAYMENTS BACS	8207754 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2020 MISCELLANEOUS PAYMENTS BACS	8207752 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2020 MISCELLANEOUS PAYMENTS BACS	8207751 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2020 MISCELLANEOUS PAYMENTS BACS	8207753 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194420 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194423 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194426 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194421 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194422 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194425 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194424 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194326 revenue	1RB03	Insurance Provision	392.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194328 revenue	1RB03	Insurance Provision	1828.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212096 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212094 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212097 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212099 revenue	1CTTM	Test & Trace Support Main	500 500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212098 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212095 revenue	1CTTM	Test & Trace Support Main	500 530.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212103 revenue 8212102 revenue	1RB03 1RB03	Insurance Provision Insurance Provision	600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	, ,				500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	18/12/2020 MISCELLANEOUS PAYMENTS BACS 18/12/2020 MISCELLANEOUS PAYMENTS BACS	8209205 revenue 8209204 revenue	1CTTM 1CTTM	Test & Trace Support Main Test & Trace Support Main	500
, ,		· ·	18/12/2020 MISCELLANEOUS PAYMENTS BACS	8209204 revenue	1CTTM		500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	18/12/2020 MISCELLANEOUS PAYMENTS BACS	8209203 revenue	1CTTM	Test & Trace Support Main Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	18/12/2020 MISCELLANEOUS PAYMENTS BACS	8209202 Tevenue	1RB03	Insurance Provision	3915
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198062 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198059 revenue	1CTTM	Test & Trace Support Discretion Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198057 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198063 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198065 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198066 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198060 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198061 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198056 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198058 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198055 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198064 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198044 revenue	1RB03	Insurance Provision	252.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8198045 revenue	1RB03	Insurance Provision	588.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2020 MISCELLANEOUS PAYMENTS BACS	8203601 revenue	1RB03	Insurance Provision	520
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 MISCELLANEOUS PAYMENTS BACS	8202629 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 MISCELLANEOUS PAYMENTS BACS	8202627 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 MISCELLANEOUS PAYMENTS BACS	8202630 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 MISCELLANEOUS PAYMENTS BACS	8202628 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 MISCELLANEOUS PAYMENTS BACS	8202626 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 MISCELLANEOUS PAYMENTS BACS	8202623 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 MISCELLANEOUS PAYMENTS BACS	8202625 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 MISCELLANEOUS PAYMENTS BACS	8202622 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 MISCELLANEOUS PAYMENTS BACS	8202624 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 MISCELLANEOUS PAYMENTS BACS	8202548 revenue	1RB03	Insurance Provision	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206601 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206602 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206600 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206603 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206591 revenue	1RB03	Insurance Provision	382.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206592 revenue	1RB03	Insurance Provision	360

Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206593 revenue	1RB03	Insurance Provision	400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1CS51	Rent Rebates	0.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200257 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200254 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200256 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200255 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200253 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200251 revenue	1RB03	Insurance Provision	600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200252 revenue	1RB03	Insurance Provision	456
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200249 revenue	1RB03	Insurance Provision	921.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192595 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192599 revenue	1CTTD	Test & Trace Supprt Discretion	500
					1CTTM		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192594 revenue		Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192604 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192602 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192600 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192601 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192598 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192603 revenue	1CTTM	Test & Trace Support Main	500.00
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192605 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192596 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192593 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192597 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8196100 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8196097 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8196094 revenue	1CTTD	Test & Trace Supprt Discretion	500
		•	• •				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8196095 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8196096 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8196098 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8196099 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8195241 revenue	1RB03	Insurance Provision	561.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8195242 revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8195243 revenue	1RB03	Insurance Provision	437
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199305 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199311 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199309 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199294 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199299 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199310 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199297 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199301 revenue	1CTTM		500
Corporate Budgets	Corporate Budgets	•	· ·			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199307 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199295 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199296 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199302 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199306 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199293 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199298 revenue	1CTTM	Test & Trace Support Main	500
		· · · · · · · · · · · · · · · · · · ·			1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199300 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199308 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199303 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8199304 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8198914 revenue	1RB03	Insurance Provision	533
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS BACS	8198913 revenue	1RB03	Insurance Provision	269
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020 MISCELLANEOUS PAYMENTS BACS	8205229 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	15/12/2020 MISCELLANEOUS PAYMENTS BACS	8205227 revenue	1CTTM		500
Corporate Budgets	Corporate Budgets	·	· ·			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020 MISCELLANEOUS PAYMENTS BACS	8205226 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020 MISCELLANEOUS PAYMENTS BACS	8205228 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020 MISCELLANEOUS PAYMENTS BACS	8205214 revenue	1RB03	Insurance Provision	407
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020 MISCELLANEOUS PAYMENTS BACS	8205212 revenue	1RB03	Insurance Provision	3609
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020 MISCELLANEOUS PAYMENTS BACS	8205215 revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020 MISCELLANEOUS PAYMENTS BACS	8205218 revenue	1RB03	Insurance Provision	625
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193884 revenue	1CTTM	Test & Trace Support Main	500
	Corporate Budgets Corporate Budgets	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193877 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets		· ·				**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193878 revenue	1CTTM	Test & Trace Support Main	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193876 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193882 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193881 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193879 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193883 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193880 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020 MISCELLANEOUS PAYMENTS BACS	8193885 revenue	1RB03	Insurance Provision	510.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8201357 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8201355 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8201356 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8201243 revenue	1RB03	Insurance Provision	1440
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8201241 revenue	1RB03	Insurance Provision	272.5
HRA Expenditure	General Management	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213079 revenue	1HCIS	HRA Insurance Services	1500
HRA Expenditure	General Management	Revenue Expenditure	18/12/2020 MISCELLANEOUS PAYMENTS BACS	8208585 revenue	1HCIS	HRA Insurance Services	4100
HRA Expenditure	General Management	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1HRA8	HRA - Investment Related Expe	75
HRA Expenditure	General Management	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1HRA8	HRA - Investment Related Expe	1.26
HRA Expenditure	General Management	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8194905 revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2020 MISCELLANEOUS PAYMENTS BACS	8194906 revenue	1HCIS	HRA Insurance Services	2265.96
HRA Expenditure	General Management	Revenue Expenditure	10/12/2020 MISCELLANEOUS PAYMENTS BACS	8201126 revenue	1HRA8	HRA - Investment Related Expe	2600
HRA Expenditure	Special Services	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1HJ01	HRA Sheltered HSG-Citywide	38.00
HRA Expenditure	Special Services	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1HG01	Mgmnt office - Dist/Grp Heat	37.89
		·	23/12/2020 MISCELLANEOUS PAYMENTS BACS 23/12/2020 MISCELLANEOUS PAYMENTS BACS		1HG01	D.H - Cruddas Park	38.00
HRA Expenditure	Special Services	Revenue Expenditure	· ·	8213397 revenue			
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1HR01	HRA Comm Areas-Citywide	11.46
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KR8E	Build Surv Team	114
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	0.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210806 revenue	1EJ9G	BIPC DCMS Funded Proj	520.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020 MISCELLANEOUS PAYMENTS BACS	8210804 revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1CC26	Contact Centre Management	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KL60	Parks - Premises Costs	292.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EJ01	Administration	98.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EJ74	Newbiggin Hall Branch Library	12.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KL60	Parks - Premises Costs	413.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KL6D	General Expenditure - West	11.26
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Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KL6M	Ouseburn Park	84.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EJ01	Administration	98.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EJ74	Newbiggin Hall Branch Library	12.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KL60	Parks - Premises Costs	201.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KL6M	Ouseburn Park	84.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8197807 revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8197805 revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2020 MISCELLANEOUS PAYMENTS BACS	8197806 revenue	1EJ9G	BIPC DCMS Funded Proj	520.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206535 revenue	1EJ9G	BIPC DCMS Funded Proj	624.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206536 revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200330 revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1D521 1D520	Trading Standards	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1D521 1D520	Trading Standards	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KHD8	Heaton Park Depot	38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KE27	Bereavement Services Overhead	88.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFWC	Welford Day Centre	41.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFX2	School Meals Overhead	15.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KJ31	Security - Manned Guards	46.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KKU5	Civic Centre Control	496.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFB9	Knop Law Primary School	38.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFC2	Regent Farm First	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFC3	Simonside Primary School	16.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFC4	South Gosforth First	13.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFC6	Archibald First School	14.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFF2	Stocksfield Ave Prim	27.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFF8	St Cuthberts Prim Walbottle	12.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFG8	St Cuthberts Prim Walbottle St Cuthberts Prim Kenton	12.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFG9	St John Vianney RC Primary	18.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFH2	St Pauls C of E Prim	11.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFJ3	West Denton Primary	14.30
Operations & Reg Services	-	·	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFJ4	*	12.46
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFJ5	Benton Park Primary Christ Church C of E Primary	12.34
, ,	•		03/12/2020 MISCELLANEOUS PAYMENTS BACS		1KFJ7	•	29.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	· ·	8194221 revenue	1KFJ7 1KFJ8	Hotspur Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFJ8 1KFL6	Ravenswood Primary	17.66 17.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS 03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFLb 1KFN7	Byker Primary	17.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	• •	8194221 revenue	1KFN7 1KFR6	Gosforth Junior High Academy	22.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue		Benfield Comp	22.14 15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFS1	Walker Technology College	
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS 03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue 8194221 revenue	1KFT1 1KJ94	Hadrian School Security Services Delegated	18.05 46.36
Operations & Reg Services Operations & Reg Services	•	•	03/12/2020 MISCELLANEOUS PAYMENTS BACS 03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue 8194221 revenue	1KJ94 1FA53	Reg of Births Deaths & Margs	46.36 11.59
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS 03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KF07	Banqueting Suite	68.76
Operations & neg services	racincies serv and Civic Ivignit	nevenue Experiurture	03/12/2020 IVIIOCELEMINEOUS PATIVIENTS DACS	SI34ZZI TEVENUE	IN U/	Danqueting Juite	00.70

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFA5	Monkchester Rd Nursery School	15.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFB1	Lemington Riverside Primary	26.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFB4	Walbottle Village Primary Sch	14.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFB7	Farne Primary School	16.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFBL	Byker Lodge	12.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFC1	Beech Hill Primary School	18.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFC8	Gosforth Park First	34.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFCL	Connie Lewcock House	12.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFE1	Broadwood Primary School	16.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFE3	Bridgewater Centre	16.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFE5	English Martyrs RC Primary Sch	17.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFE6	Hawthorn Primary	15.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFE7	Moorside Comm Prim	21.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFE9	St Josephs RC Prim	15.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFF3	St Bedes RC Primary	13.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFF7	St Michaels Primary	17.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFG3	Kingston Park	17.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFG5	Mountfield Primary School	13.22
	•	·				•	12.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS 03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue 8194221 revenue	1KFG6 1KFG7	Nth Fawdon Primary	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	,			Our Lady & St Annes RC Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFH1	St Marks RC Primary	12.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFH6	Archbishop Runcie C of E First	11.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFJ6	Cragside Primary School	15.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFJ9	St Albans RC Primary	15.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFK2	St Catherines RC Pri	42.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFK3	St Lawrences RC Prim	15.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFK4	St Oswalds RC Prim	14.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFK6	St Vincents RC Prim	15.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFK7	Tyne View Primary	16.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFL1	West Walker Primary	11.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFL2	Chillingham Rd Prim	27.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFP4	St Cuthberts Academy	32.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFP9	Gosforth Academy	17.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KFT4	Thomas Bewick Cateri	18.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KE27	Bereavement Services Overhead	88.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFWC	Welford Day Centre	39.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFX2	School Meals Overhead	15.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KKU5	Civic Centre Control	497.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFB9	Knop Law Primary School	37.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFC2	Regent Farm First	13.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFC3	Simonside Primary School	16.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFC4	South Gosforth First	12.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFC6	Archibald First School	14.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFF2	Stocksfield Ave Prim	27.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFF8	St Cuthberts Prim Walbottle	12.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFG8	St Cuthberts Prim Kenton	12.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFG9	St John Vianney RC Primary	16.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFH2	St Pauls C of E Prim	15.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFJ3	West Denton Primary	13.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue 8212130 revenue	1KFJ3 1KFJ4	Benton Park Primary	14.15
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue 8212130 revenue	1KFJ4 1KFJ5	Christ Church C of E Primary	14.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue 8212130 revenue	1KFJ7	Hotspur Primary	30.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue 8212130 revenue	1KFJ7	Ravenswood Primary	18.23
operations & neg services	raciities serv and Civic ivigmt	veseure exbenditure	22/12/2020 INIISCELLAINEOUS PATIVIENTS BACS	ozizio revenue	TVLJQ	navenswood rimidfy	18.23

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFL6	Byker Primary	16.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFR6	Benfield Comp	18.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFT1	Hadrian School	14.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KJ94	Security Services Delegated	46.37
		·			1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFA5	Monkchester Rd Nursery School	16.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFB1	Lemington Riverside Primary	25.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFB4	Walbottle Village Primary Sch	14.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFB6	Cheviot Primary School	15.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFB7	Farne Primary School	16.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFBL	Byker Lodge	11.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFC1	Beech Hill Primary School	23.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFC8	Gosforth Park First	37.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFCL	Connie Lewcock House	12.52
	_	·			1KFE1		25.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue		Broadwood Primary School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFE3	Bridgewater Centre	19.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFE5	English Martyrs RC Primary Sch	19.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFE6	Hawthorn Primary	17.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFE7	Moorside Comm Prim	23.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFE9	St Josephs RC Prim	16.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFF3	St Bedes RC Primary	12.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFF7	St Michaels Primary	13.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFG3	Kingston Park	16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFG5	Mountfield Primary School	12.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFG6	Nth Fawdon Primary	11.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFG7	Our Lady & St Annes RC Primary	15.61
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS 22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFH1	St Marks RC Primary	12.09
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFH6	Archbishop Runcie C of E First	11.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFJ6	Cragside Primary School	15.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFJ9	St Albans RC Primary	15.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFK2	St Catherines RC Pri	44.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFK3	St Lawrences RC Prim	15.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFK4	St Oswalds RC Prim	16.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFK6	St Vincents RC Prim	16.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFK7	Tyne View Primary	18.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFL1	West Walker Primary	13.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFL2	Chillingham Rd Prim	12.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFP4	St Cuthberts Academy	32.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFP9	Gosforth Academy	16.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFT3	Sir Charles Parsons School	15.67
	_	·					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KFT4	Thomas Bewick Cateri	16.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KE19	Byker Recycling Centre	38.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KEWA	Newington Road East Depot	23.18
	·	·	03/12/2020 MISCELLANEOUS PAYMENTS BACS		1KEWB	-	146.06
Operations & Reg Services	Operations	Revenue Expenditure		8194221 revenue		Newington Road West Depot	
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KEWL	Leazes Lane Depot	67.19
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KEWA	Newington Road East Depot	23.18

Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KEWB	Newington Road West Depot	146.09
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KEWL	Leazes Lane Depot	69.61
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1V204	Car Parking Infrastructure	277.78
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1V206	Shop Mobility	46.12
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1V204	Car Parking Infrastructure	276.29
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	·	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1V206	Shop Mobility	44.78
	_	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1V101	Bus Lane Enforcement	44.78
Operations & Reg Services	Parking	Revenue Income					
Operations & Reg Services	Parking	Revenue Income	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1V109	Eldon Square Multi Storey	9.72
Operations & Reg Services	Parking	Revenue Income	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1V104	On Street Car Parking	14.3
Operations & Reg Services	Parking	Revenue Income	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1V105	Supervision & Enforcement	35
Operations & Reg Services	Parking	Revenue Income	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1V109	Eldon Square Multi Storey	-0.11
Operations & Reg Services	Parking	Revenue Income	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1V114	Eldon Gardens Multi Storey	-2.00
Operations & Reg Services	Parking	Revenue Income	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1V101	Bus Lane Enforcement	6.30
Operations & Reg Services	Parking	Revenue Income	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1V109	Eldon Square Multi Storey	1.89
Operations & Reg Services	Parking	Revenue Income	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1V114	Eldon Gardens Multi Storey	3.15
Operations & Reg Services	Parking	Revenue Income	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1V104	On Street Car Parking	0.63
Operations & Reg Services	Parking	Revenue Income	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1V103	off Street Car Parking	0.63
Operations & Reg Services	Parking	Revenue Income	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1V101	Bus Lane Enforcement	184.00
Operations & Reg Services	Parking	Revenue Income	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1V109	Eldon Square Multi Storey	-22.42
Operations & Reg Services	Parking	Revenue Income	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1V114	Eldon Gardens Multi Storey	-6.1
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KKX1	Civic Centre Direct Costs	38
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	•	23/12/2020 MISCELLANEOUS PAYMENTS BACS 23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1DT15		37.89
	' '	Revenue Expenditure				Chillingham Rd Ind Est	
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DE46	i2- Byker NEC	60.63
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DE49	i4- Quayside NEC	78.37
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DE50	i6- Charlotte Square NEC	36.96
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KKX1	Civic Centre Direct Costs	144.97
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DE46	i2- Byker NEC	62.02
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property		22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DE49	i4- Quayside NEC	78.89
Place		Revenue Expenditure		8212130 revenue 8212130 revenue	1DE49 1DE50		78.89 36.02
	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS			i6- Charlotte Square NEC	
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KKX1	Civic Centre Direct Costs	156.57
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1V072	Historic Environment	60.00
Place	Development Management	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1V030	Development Management	14.01
			, -,	223 1222 10101100			1

Place	Development Management	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1V072 1V030	Development Management	13.58
Place	Development Management	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KELH	Traffic Sig Newcastle Maintce	4272.00
Place	Transport	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KELJ	Traffic Sig Newcastle Maintee Traffic Sig Newcastle Recharge	38
Place		Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS 23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KELK	Traffic Sig Gateshead Maintce	1080
	Transport		23/12/2020 MISCELLANEOUS PAYMENTS BACS 23/12/2020 MISCELLANEOUS PAYMENTS BACS		1KELM	Traffic Sig S Tyne Maintenance	628.00
Place	Transport	Revenue Expenditure		8213397 revenue		<i>o</i> ,	
Place	Transport	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KELP	Traffic Sig N Tyne Maintenance	1080
Place	Transport	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KELR	Traffic Sig Sunderland Maintce	2760
Place	Transport	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KELJ	Traffic Sig Newcastle Recharge	11.46
Place	Transport	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Public Health Service	Public Health	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1KLOA	Leisure Concession Contract	60
Public Health Service	Public Health	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KL0A	Leisure Concession Contract	408.27
Public Health Service	Public Health	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KLOA	Leisure Concession Contract	437.9
Public Health Service	Public Health	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1ML09	PH - Drugs and alcohol	6.30
Resources	Business Management	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1MR52	CES/ASCIS Business Support	38.00
Resources	Business Management	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MR52	CES/ASCIS Business Support	142.62
Resources	Business Management	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1KSCA	Corporate Charges	63.28
Resources	Business Management	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1KSCA	Corporate Charges	63.32
Resources	Financial Services	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS 23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1CR01	Revs and Bens Supp&Svs	4259.11
Resources	Financial Services	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1CS14	Revs & Bens Small Grants	340
		·	23/12/2020 MISCELLANEOUS PAYMENTS BACS 23/12/2020 MISCELLANEOUS PAYMENTS BACS		1CS14 1CS00		38
Resources	Financial Services Financial Services	Revenue Expenditure	·	8213397 revenue	1CS00 1CR01	Revs and Bens Staffing	
Resources		Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue		Revs and Bens Supp&Svs	1861.45
Resources	Financial Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1CR01	Revs and Bens Supp&Svs	1107.41
Resources	Financial Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1CS14	Revs & Bens Small Grants	69.15
Resources	Financial Services	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1CS17	Crisis Support	3296
Resources	Financial Services	Revenue Expenditure	16/12/2020 MISCELLANEOUS PAYMENTS BACS	8206537 revenue	1CS18	QCV Vouchers	3790.21
Resources	Financial Services	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1CS17	Crisis Support	2029
Resources	Financial Services	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8199989 revenue	1CS18	QCV Vouchers	2208.22
Resources	Financial Services	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS BACS	8200003 revenue	1CS17	Crisis Support	228.72
Resources	Financial Services	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1CS17	Crisis Support	2521.00
Resources	Financial Services	Revenue Expenditure	01/12/2020 MISCELLANEOUS PAYMENTS BACS	8192541 revenue	1CS18	QCV Vouchers	1526.44
Resources	ICT	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1CC24	Telecoms	152
Resources	ICT	Revenue Expenditure	23/12/2020 MISCELLANEOUS PAYMENTS BACS	8213397 revenue	1CM00	IT Management & Admin	1180.44
Resources	ICT	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS BACS	8194221 revenue	1CC24	Telecoms	258.43
Resources	ICT	Revenue Expenditure	22/12/2020 MISCELLANEOUS PAYMENTS BACS	8212130 revenue	1CC24	Telecoms	259.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2020 MISCELLANEOUS PAYMENTS CHQ	8194327 revenue	1RB03	Insurance Provision	2746
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2020 MISCELLANEOUS PAYMENTS CHQ	8209189 revenue	1RB03	Insurance Provision	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 MISCELLANEOUS PAYMENTS CHQ	8202547 revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2020 MISCELLANEOUS PAYMENTS CHQ	8200250 revenue	1RB03	Insurance Provision	2137.23
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 MISCELLANEOUS PAYMENTS CHQ	8198915 revenue	1RB03	Insurance Provision	1335.55
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	15/12/2020 MISCELLANEOUS PAYMENTS CHQ	8205213 revenue	1RB03	Insurance Provision	1219.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 MITIE PROPERTY SERVICES (NE) LTD	8209162 revenue	1KVWC	Minor Works Contracts	17461.51
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 MITTE PROPERTY SERVICES (NORTHERN) LTD	8209162 revenue 8209163 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	6000.00
		·		8195247 revenue	1KVWC	Minor Works Contracts	5275.13
Operations & Reg Services ASC & Integrated Services	Building Commercial Enterprise Adult Social Care	Revenue Expenditure	04/12/2020 MITIE PROPERTY SERVICES (NORTHERN) LTD 21/12/2020 MMED CARE LTD T/S HOME INSTEAD	8195247 revenue 8210773 revenue	1KVWC 1MR07	COVID19 Infection Control Fund	11636.66
MOC & ITTEGRATED SERVICES	Addit Social Care	Revenue Expenditure	21/12/2020 MINIED CARE LID 1/5 HUME INSTEAD	821U//3 revenue	TIVIKU/	COMPTS INJection Couttol Find	11636.66

Public Health Service	Public Health	Revenue Expenditure	01/12/2020 MOLINEUX PHARMACY	8192509 revenue	1ML11	PH - Smoking & Tobacco	841.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 MOORES FURNITURE GROUP LTD	8190521 revenue	1KR01	Responsive Maintenance	631.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 MOORES FURNITURE GROUP LTD	8190522 revenue	1KR01	Responsive Maintenance	491.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 MOORES FURNITURE GROUP LTD	8190520 revenue	1KR01	Responsive Maintenance	417.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 MOORES FURNITURE GROUP LTD	8194826 revenue	1KR01	Responsive Maintenance	473.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 MOORES FURNITURE GROUP LTD	8194824 revenue	1KVWC	Minor Works Contracts	472.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 MOORES FURNITURE GROUP LTD	8194857 revenue	1KVWC	Minor Works Contracts	595.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 MOORES FURNITURE GROUP LTD	8190525 revenue	1KR01	Responsive Maintenance	411.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 MOORES FURNITURE GROUP LTD	8177272 revenue	1KR01	Responsive Maintenance	437.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 MOORES FURNITURE GROUP LTD	8190534 revenue	1KVWC	Minor Works Contracts	264.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 MOORES FURNITURE GROUP LTD	8188169 revenue	1KR01	Responsive Maintenance	356.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 MOORES FURNITURE GROUP LTD	8170333 revenue	1KVWC	Minor Works Contracts	476.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 MOORES FURNITURE GROUP LTD	8170336 revenue	1KVWC	Minor Works Contracts	781.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 MOORES FURNITURE GROUP LTD	8170337 revenue	1KVWC	Minor Works Contracts	628.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 MOORES FURNITURE GROUP LTD	8170338 revenue	1KVWC	Minor Works Contracts	600.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 MOORES FURNITURE GROUP LTD	8170339 revenue	1KVWC	Minor Works Contracts	630.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 MOORES FURNITURE GROUP LTD	8170340 revenue	1KVWC	Minor Works Contracts	574.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 MOORES FURNITURE GROUP LTD	8190531 revenue	1KR01	Responsive Maintenance	287.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MOORFIELD HOUSE	8208286 revenue	1MG10	Nursing Care OP	32246.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 MOORFIELD HOUSE	8208286 revenue	1MG20	Residential Care OP	11542.01
· ·		•	· ·		1MR07		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 MOORFIELD HOUSE	8193785 revenue	1MR07	COVID19 Infection Control Fund	12004.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 MOORFIELD HOUSE	8193813 revenue		COVID19 Infection Control Fund	3558.15
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 MORROW PHARMACY LTD	8192528 revenue	1ML11	PH - Smoking & Tobacco	1240.05
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2020 MOTUS GROUP (UK) LTD	8188862 revenue	1KESW	Fleet & Maintce Internal SLA	870
Operations&Regulatory Services	Operations	Capital Expenditure	14/12/2020 MOTUS GROUP (UK) LTD	8188862 Capital	2KF01	Facility Services	19415.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MY HOMECARE DURHAM	8211891 revenue	1MG50	Home Care-Spot Purchased OP	32779.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MY HOMECARE DURHAM	8211891 revenue	1MH50	Home Care PD	4024.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 MY HOMECARE DURHAM	8211891 revenue	1MM50	Home Care MH	2231.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 MY HOMECARE DURHAM	8192236 revenue	1MG50	Home Care-Spot Purchased OP	30930.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 MY HOMECARE DURHAM	8192236 revenue	1MH50	Home Care PD	4526
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 MY HOMECARE DURHAM	8192236 revenue	1MM50	Home Care MH	2231.6
Resources	Human Resources	Revenue Expenditure	18/12/2020 MYERS-BRIGGS-COMPANY	8207527 revenue	1FP70	Strategic HR	892.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209075 revenue	1MK21	Castle Dene Resource Centre LD	1046.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209066 revenue	1VH22	Temporary Accommodation Prem	1747.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209070 revenue	1MC41	Bedeburn Short Break Unit	779.04
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209087 revenue	1KLM2	Fenham Pool	383.57
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209140 revenue	1KLM2	Fenham Pool	1271.82
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209141 revenue	1KLM2	Fenham Pool	1705.67
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209142 revenue	1KLM2	Fenham Pool	2267.68
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209147 revenue	1KLM2	Fenham Pool	2393.16
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209148 revenue	1KLM2	Fenham Pool	2843.47
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209150 revenue	1KLM2	Fenham Pool	1430.45
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209152 revenue	1KLM2	Fenham Pool	1299.88
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209153 revenue	1KLM2	Fenham Pool	1653.13
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209154 revenue	1KLM2	Fenham Pool	1619.4
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 N POWER NORTHERN LTD	8209155 revenue	1KLM2	Fenham Pool	1802.63
Place	Transport	Revenue Expenditure	22/12/2020 NAL LTD	8204201 revenue	1KEMC	Highways	257.71
Place	Transport	Revenue Expenditure	09/12/2020 NAL LTD	8194147 revenue	1KEL4	Traffic Sig - Non Local Auth	50.00
Place	Transport	Revenue Expenditure	04/12/2020 NAL LTD	8189440 revenue	1KEL4	Traffic Sig - Non Local Auth	1162.40
Place	Transport	Revenue Expenditure	04/12/2020 NAL LTD	8189440 revenue	1KELF	Traffic Signal Design	0.13
City Futures	Economic Development	Revenue Expenditure	21/12/2020 NAREC DISTRIBUTED ENERGY LTD	8210076 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
City Futures	Economic Development	Revenue Expenditure	21/12/2020 NAREC DISTRIBUTED ENERGY LTD	8210087 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
City Futures	Economic Development	Revenue Expenditure	23/12/2020 NAREC DISTRIBUTED ENERGY LTD	8193872 revenue	1FN23	ERDF-Business Energy Effciency	1700
City Futures	Economic Development	Revenue Expenditure	17/12/2020 NAREC DISTRIBUTED ENERGY LTD	8188453 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	17/12/2020 NAREC DISTRIBUTED ENERGY LTD	8207490 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
City Futures	Economic Development	Revenue Expenditure	22/12/2020 NAREC DISTRIBUTED ENERGY LTD	8211753 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	22/12/2020 NAREC DISTRIBUTED ENERGY LTD	8212065 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
City Futures	Economic Development	Revenue Expenditure	22/12/2020 NAREC DISTRIBUTED ENERGY LTD	8212109 revenue	1FN23	ERDF-Business Energy Effciency	2100.00
City Futures	Economic Development	Revenue Expenditure	16/12/2020 NAREC DISTRIBUTED ENERGY LTD	8188454 revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	01/12/2020 NAREC DISTRIBUTED ENERGY LTD	8192174 revenue	1FN23	ERDF-Business Energy Efficiency	2750
City Futures	Economic Development	Revenue Expenditure	08/12/2020 NAREC DISTRIBUTED ENERGY LTD	8198925 revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures	Economic Development	Revenue Expenditure	10/12/2020 NAREC DISTRIBUTED ENERGY LTD	8201276 revenue	1FN23	ERDF-Business Energy Efficiency	2100
City Futures City Futures	Economic Development	Revenue Expenditure	10/12/2020 NAREC DISTRIBUTED ENERGY LTD	8201278 revenue	1FN23 1FN23	ERDF-Business Energy Efficiency	1050
City Futures Children, Education and Skills	Education	Revenue Expenditure	16/12/2020 NATIONAL DEVELOPMENT TEAM FOR INCLUSION	8185640 revenue	1E317	Education Management	875.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020 NATIONAL DEVELOPMENT TEAM FOR INCLUSION 11/12/2020 NATIONWIDE WINDSCREEN SERVICES LTD	8183046 revenue	3KES1	Fleetmaster Stores Account	588.7
Operations & negulatory services	орегистопа	nevenue Experiurure	11/12/2020 NATIONWIDE WINDSCREEN SERVICES ETD	0103040 Jeveline	JALJI	ricelinaster Stores Account	300.7

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD 11/12/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8184875 revenue 8184029 revenue	1KB06 1KB06	Citybuild Training Citybuild Training	979 979
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	16/12/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8203492 revenue	1KB06	Citybuild Training Citybuild Training	979
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 NAVIGATOR SIGNING SOLUTIONS LTD	8208997 revenue	1CC55	West End Library and Hub	884.5
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 NEAT ACADEMY TRUST	8203292 revenue	1E220	School Improvement Service	8000
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 NEAT ACADEMY TRUST	8209001 revenue	1EEP5	2Yr Old Learning & Childcare	8494.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 NEAT ACADEMY TRUST	8209001 revenue	1E201	ISB PVI Nurseries	19140.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 NEAT ACADEMY TRUST	8209003 revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 NEAT ACADEMY TRUST	8209003 revenue	1E201	ISB PVI Nurseries	52630.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 NEAT ACADEMY TRUST	8209095 revenue	1EEP5	2Yr Old Learning & Childcare	11107.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 NEAT ACADEMY TRUST	8209095 revenue	1E201	ISB PVI Nurseries	31772.81
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 NEAT ACADEMY TRUST	8213444 revenue	1EEP5	2Yr Old Learning & Childcare	158.4
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 NEAT ACADEMY TRUST	8213444 revenue	1E201	ISB PVI Nurseries	265.80
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 NEAT ACADEMY TRUST	8195122 revenue	1E202	Early Years Top Ups	15730.20
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 NEAT ACADEMY TRUST	8195146 revenue	1E202	Early Years Top Ups	24184.23
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 NEAT ACADEMY TRUST	8210459 revenue	1E20T	ARC / ARP Top Up Funding	13096.21
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 NEAT ACADEMY TRUST	8210459 revenue	1E20V	Mainstream Schools Top Ups	9093.33
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 NEAT ACADEMY TRUST	8210454 revenue	1E20T	ARC / ARP Top Up Funding	7000.41
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 NEAT ACADEMY TRUST	8210454 revenue	1E20V	Mainstream Schools Top Ups	13568.00
Operations & Reg Services	Parking	Revenue Income	23/12/2020 NEAT ACADEMY TRUST	8213520 revenue	1V301	Travel office Travel Passes	578
Resources	ICT	Revenue Expenditure	17/12/2020 NETPROTOCOL LTD	8197338 revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	22/12/2020 NETPROTOCOL LTD	8207544 revenue	1CL20 1CL20	ICT Services to Schools	266.00
Resources	ICT Adult Social Care	Revenue Expenditure	11/12/2020 NETPROTOCOL LTD	8197337 revenue	1CL20 1MH50	ICT Services to Schools Home Care PD	400.00 25576.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	15/12/2020 NEURO PARTNERS LTD 15/12/2020 NEURO PARTNERS LTD	8204988 revenue 8204989 revenue	1MH50	Home Care PD	2690.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW BEGINNINGS (N.E.) LTD	8211827 revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW BEGINNINGS (N.E.) LTD	8211827 revenue	1MK50	Supported Living LD	19311.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW BEGINNINGS (N.E.) LTD	8211827 revenue	1MK51	Home Care LD	15652.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW BEGINNINGS (N.E.) LTD	8211827 revenue	1MK55	Home Care Family/Carer LD	2166.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW BEGINNINGS (N.E.) LTD	8211827 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW BEGINNINGS (N.E.) LTD	8211771 revenue	1MK50	Supported Living LD	483190.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW BEGINNINGS (N.E.) LTD	8211771 revenue	1MK54	Dom Care Own Tenancy LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW BEGINNINGS (N.E.) LTD	8211795 revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW BEGINNINGS (N.E.) LTD	8192257 revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW BEGINNINGS (N.E.) LTD	8192257 revenue	1MK50	Supported Living LD	19311.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW BEGINNINGS (N.E.) LTD	8192257 revenue	1MK51	Home Care LD	17010.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW BEGINNINGS (N.E.) LTD	8192257 revenue	1MK55	Home Care Family/Carer LD	2166.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW BEGINNINGS (N.E.) LTD	8192257 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW BEGINNINGS (N.E.) LTD	8192193 revenue	1MK50	Supported Living LD	484580.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW BEGINNINGS (N.E.) LTD	8192193 revenue	1MK54	Dom Care Own Tenancy LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW BEGINNINGS (N.E.) LTD	8192217 revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 NEW BEGINNINGS (N.E.) LTD	8211827 revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 NEW BEGINNINGS (N.E.) LTD	8211771 revenue	1MK50	Supported Living LD	-15010
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 NEW BEGINNINGS (N.E.) LTD	8211795 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 NEW BEGINNINGS (N.E.) LTD	8192257 revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 NEW BEGINNINGS (N.E.) LTD	8192193 revenue	1MK50	Supported Living LD	-16594.70
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 NEW BEGINNINGS (N.E.) LTD	8192217 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW PROSPECTS ASSOCIATION LTD	8211855 revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW PROSPECTS ASSOCIATION LTD	8211855 revenue	1MK51 1MK55	Home Care LD	14067.92 12483.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/12/2020 NEW PROSPECTS ASSOCIATION LTD 22/12/2020 NEW PROSPECTS ASSOCIATION LTD	8211855 revenue 8211803 revenue	1MK50	Home Care Family/Carer LD Supported Living LD	101625.77
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW PROSPECTS ASSOCIATION LTD 22/12/2020 NEW PROSPECTS ASSOCIATION LTD	8211781 revenue	1MK50	Supported Living LD Supported Living LD	225924.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW PROSPECTS ASSOCIATION LTD	8211781 revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NEW PROSPECTS ASSOCIATION LTD	8211781 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW PROSPECTS ASSOCIATION ETD	8192284 revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW PROSPECTS ASSOCIATION LTD	8192284 revenue	1MK51	Home Care LD	14326.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW PROSPECTS ASSOCIATION LTD	8192284 revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW PROSPECTS ASSOCIATION LTD	8192225 revenue	1MK50	Supported Living LD	98092.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW PROSPECTS ASSOCIATION LTD	8192203 revenue	1MK50	Supported Living LD	173582.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW PROSPECTS ASSOCIATION LTD	8192203 revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NEW PROSPECTS ASSOCIATION LTD	8192203 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 NEW PROSPECTS ASSOCIATION LTD	8211855 revenue	1MK51	Home Care LD	-1042.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 NEW PROSPECTS ASSOCIATION LTD	8211855 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 NEW PROSPECTS ASSOCIATION LTD	8211803 revenue	1MK50	Supported Living LD	-5894.92
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 NEW PROSPECTS ASSOCIATION LTD	8211781 revenue	1MK50	Supported Living LD	-9505.14

ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 NEW PROSPECTS ASSOCIATION LTD	8211781 revenue	1MK54	Dom Care Own Tenancy LD	-3024.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 NEW PROSPECTS ASSOCIATION LTD	8192284 revenue	1MK51	Home Care LD	-1042.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 NEW PROSPECTS ASSOCIATION LTD	8192284 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 NEW PROSPECTS ASSOCIATION LTD	8192225 revenue	1MK50	Supported Living LD	-5894.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 NEW PROSPECTS ASSOCIATION LTD	8192203 revenue	1MK50	Supported Living LD	-9048.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 NEW PROSPECTS ASSOCIATION LTD	8192203 revenue	1MK54	Dom Care Own Tenancy LD	-3024.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 NEW WARLANDS FARM SHORT BREAKS	8208356 revenue	1MK20	Residential Care LD	936.48
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 NEWBURN PHARMACY	8192475 revenue	1ML11	PH - Smoking & Tobacco	451.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 NEWCASTLE FLOORING LTD	8210776 revenue	1KVWC	Minor Works Contracts	2200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 NEWCASTLE FLOORING LTD	8204866 revenue	1KVWC	Minor Works Contracts	2257
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 NEWCASTLE FLOORING LTD	8189778 revenue	1KVWC	Minor Works Contracts	2394
Operations & Reg Services	Building Commercial Enterprise		04/12/2020 NEWCASTLE FLOORING LTD	8189781 revenue	1KVWC	Minor Works Contracts	7035
		Revenue Expenditure			1GD81		58803.54
City Futures	Economic Development	Revenue Expenditure	23/12/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8213069 revenue		Newcastle Futures	
City Futures	Economic Development	Revenue Expenditure	11/12/2020 NEWCASTLE GATESHEAD INITIATIVE	8202644 revenue	1FN27	North of Tyne COVID-19 Funding	2880.00
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020 NEWCASTLE GATESHEAD INITIATIVE	8194200 revenue	1V607	Lab Space Building	3785
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 NEWCASTLE PREPARATORY SCHOOL	8208595 revenue	1E201	ISB PVI Nurseries	31248.11
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 NEWCASTLE SCHOOL FOR BOYS	8208586 revenue	1E201	ISB PVI Nurseries	9319.61
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 NEWCASTLE SCHOOL FOR BOYS	8195190 revenue	1E202	Early Years Top Ups	8904.30
Place	Major Projects	Capital Expenditure	15/12/2020 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8206599 Capital	2N401	Capital General	100000.00
Resources	Human Resources	Revenue Expenditure	01/12/2020 NEWCASTLE SPORTS INJURY CLINIC	8192435 revenue	1FP30	Occupational Health	2263.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8205180 revenue	1MG01	Care Management OP	1706.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8205132 revenue	1MG01	Care Management OP	3412.5
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8205180 revenue	1E317	Education Management	1706.25
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8205132 revenue	1E317	Education Management	3412.5
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 NEWCASTLE UNITED FOUNDATION	8191013 revenue	1KLAA	Comm Spt, Business & Research	25000
Public Health Service	Public Health	Revenue Expenditure	04/12/2020 NEWCASTLE UNITED FOUNDATION	8195263 revenue	1KLRO	Football Development	23000
Public Health Service	Public Health	Revenue Expenditure	09/12/2020 NEWCASTLE UNIVERSITY	8199984 revenue	1ML04	PH - Health Improvement	13443.00
Public Health Service	Public Health	Revenue Expenditure	09/12/2020 NEWCASTLE UNIVERSITY	8200280 revenue	1ML04	PH - Health Improvement	13443
		•			1CC53	·	
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8206389 revenue		East End Library and Hub	19299.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8206387 revenue	1CC55	West End Library and Hub	41802.31
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8206385 revenue	1CC57	Gosforth Library and Hub	37916.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8206380 revenue	1CC54	Kenton Library and Hub	35316.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8206381 revenue	1CC56	Walker Churchwalk LIFT	15655.10
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8208588 revenue	1E201	ISB PVI Nurseries	27118.25
Public Health Service	Public Health	Revenue Expenditure	14/12/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8203250 revenue	1ML06	PH Sexual Health Advice etc	42785.42
Resources	Legal Services	Revenue Expenditure	11/12/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8200111 revenue	1FA51	Coroner	32138.30
Resources	Legal Services	Revenue Expenditure	09/12/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8200113 revenue	1FA51	Coroner	23531.18
Resources	Legal Services	Revenue Expenditure	09/12/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8200110 revenue	1FA51	Coroner	30620.98
Resources	Legal Services	Revenue Expenditure	09/12/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8200112 revenue	1FA51	Coroner	20823.63
Public Health Service	Public Health	Revenue Expenditure	15/12/2020 NHS BUSINESS SERVICES AUTHORITY	8204210 revenue	1ML09	PH - Drugs and alcohol	73562.58
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020 NHS FLEET SOLUTIONS	8197578 revenue	1V307	Vehicle Salary Sacrifice	428.12
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020 NHS FLEET SOLUTIONS	8197579 revenue	1V307	Vehicle Salary Sacrifice	4325.51
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020 NHS FLEET SOLUTIONS	8210119 revenue	1V307	Vehicle Salary Sacrifice	10662.61
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020 NHS FLEET SOLUTIONS	8210120 revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020 NHS FLEET SOLUTIONS	8210121 revenue	1V307	Vehicle Salary Sacrifice	4058.87
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020 NHS FLEET SOLUTIONS	8210121 revenue	1V307	Vehicle Salary Sacrifice	4110.38
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020 NHS FLEET SOLUTIONS	8210122 revenue 8210123 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4605.10
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Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020 NHS FLEET SOLUTIONS	8210124 revenue	1V307	Vehicle Salary Sacrifice	3932.68
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020 NHS FLEET SOLUTIONS	8210125 revenue	1V307	Vehicle Salary Sacrifice	4375.15
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020 NHS FLEET SOLUTIONS	8210126 revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 NHS FLEET SOLUTIONS	8210570 revenue	1V307	Vehicle Salary Sacrifice	254.95
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020 NHS FLEET SOLUTIONS	8207625 revenue	1V307	Vehicle Salary Sacrifice	4497.91
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020 NHS FLEET SOLUTIONS	8207627 revenue	1V307	Vehicle Salary Sacrifice	6836.68
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020 NHS FLEET SOLUTIONS	8207629 revenue	1V307	Vehicle Salary Sacrifice	3100.71
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020 NHS FLEET SOLUTIONS	8207631 revenue	1V307	Vehicle Salary Sacrifice	328.58
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020 NHS FLEET SOLUTIONS	8207633 revenue	1V307	Vehicle Salary Sacrifice	435.53
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020 NHS FLEET SOLUTIONS	8207636 revenue	1V307	Vehicle Salary Sacrifice	9627.42
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020 NHS FLEET SOLUTIONS	8207638 revenue	1V307	Vehicle Salary Sacrifice	5876.1
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020 NHS FLEET SOLUTIONS	8207642 revenue	1V307	Vehicle Salary Sacrifice	5754.01
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020 NHS FLEET SOLUTIONS	8207643 revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020 NHS FLEET SOLUTIONS	8207644 revenue	1V307	Vehicle Salary Sacrifice	6619.97
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2020 NHS FLEET SOLUTIONS	8195239 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3504.87
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2020 NHS FLEET SOLUTIONS 07/12/2020 NHS FLEET SOLUTIONS	8195244 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3362.39
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2020 NHS FLEET SOLUTIONS 07/12/2020 NHS FLEET SOLUTIONS	8195246 revenue	1V307 1V307	Vehicle Salary Sacrifice	3781.67
	Parking	•	07/12/2020 NHS FLEET SOLUTIONS 07/12/2020 NHS FLEET SOLUTIONS	8195251 revenue	1V307 1V307	The state of the s	5234.08
Operations & Reg Services	rainlig	Revenue Expenditure	UT 12/2020 INDS FLEET SOLUTIONS	orapstor leveline	1/30/	Vehicle Salary Sacrifice	JZ34.U8

Operations & Reg Services	Parking	Revenue Expenditure	07/12/2020 NHS FLEET SOLUTIONS	8198033 revenue	1V307	Vehicle Salary Sacrifice	480.02
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2020 NHS FLEET SOLUTIONS	8206530 revenue	1V307	Vehicle Salary Sacrifice	500.00
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 NHS FLEET SOLUTIONS	8191067 revenue	1V307	Vehicle Salary Sacrifice	343.46
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 NHS FLEET SOLUTIONS	8191068 revenue	1V307	Vehicle Salary Sacrifice	425.44
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 NHS FLEET SOLUTIONS	8191069 revenue	1V307	Vehicle Salary Sacrifice	364.58
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 NHS FLEET SOLUTIONS	8191072 revenue	1V307	Vehicle Salary Sacrifice	6264.06
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 NHS FLEET SOLUTIONS	8191073 revenue	1V307	Vehicle Salary Sacrifice	428.12
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 NHS FLEET SOLUTIONS	8191074 revenue	1V307	Vehicle Salary Sacrifice	6730.07
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 NHS FLEET SOLUTIONS	8191075 revenue	1V307	Vehicle Salary Sacrifice	551.37
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 NHS FLEET SOLUTIONS	8191076 revenue	1V307	Vehicle Salary Sacrifice	9372.40
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 NHS FLEET SOLUTIONS	8191122 revenue	1V307	Vehicle Salary Sacrifice	9324.44
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 NHS FLEET SOLUTIONS	8191123 revenue	1V307	Vehicle Salary Sacrifice	4327.21
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 NHS FLEET SOLUTIONS	8191124 revenue	1V307	Vehicle Salary Sacrifice	6943.71
Operations & Reg Services	Parking	Revenue Expenditure	04/12/2020 NHS FLEET SOLUTIONS	8194923 revenue	1V307 1V307	Vehicle Salary Sacrifice	434.51
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Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020 NHS FLEET SOLUTIONS	8198782 revenue	1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020 NHS FLEET SOLUTIONS	8198784 revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020 NHS FLEET SOLUTIONS	8198785 revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020 NHS FLEET SOLUTIONS	8198786 revenue	1V307	Vehicle Salary Sacrifice	363.03
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020 NHS FLEET SOLUTIONS	8198787 revenue	1V307	Vehicle Salary Sacrifice	551.37
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020 NHS FLEET SOLUTIONS	8198780 revenue	1V307	Vehicle Salary Sacrifice	794.78
Operations & Reg Services	Parking	Revenue Expenditure	10/12/2020 NHS FLEET SOLUTIONS	8194894 revenue	1V307	Vehicle Salary Sacrifice	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 NHS FOUNDATION TRUST	8191071 revenue	1MD70	Multi Systemic Therapies	7475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020 NHS FOUNDATION TRUST	8201313 revenue	1MD7A	MST - Child Abuse & Neglect	10442.5
Public Health Service	Public Health	Revenue Expenditure	22/12/2020 NHS PENSION SCHEME	8191096 revenue	1ML04	PH - Health Improvement	7065.29
Place	Transport	Revenue Expenditure	23/12/2020 NLS SECURITY	8213563 revenue	1KEMC	Highways	373
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020 NODA TAXIS LTD	8210084 revenue	1E212	Transport Special	1054
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020 NODA TAXIS LTD	8200718 revenue	1E212	Transport Special	882
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020 NODA TAXIS LTD	8200719 revenue	1E212	Transport Special	1400
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020 NODA TAXIS LTD	8200726 revenue	1E212	Transport Special	429.00
Public Health Service	Public Health	Revenue Expenditure	21/12/2020 NODA TAXIS LTD	8209183 revenue	1MR95	PH - COVID-19 Test and Trace	320.4
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 NORCHEM HEALTHCARE LTD	8192506 revenue	1ML11	PH - Smoking & Tobacco	330.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8202441 revenue	1MD66	CWD Care Packages	2050.63
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8202437 revenue	1MD66	CWD Care Packages	2146.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8202439 revenue	1MD66	CWD Care Packages	690.63
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8198732 revenue	1E20A	SB Independent Schools	1222.12
Place	Transport	Capital Expenditure	10/12/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	8197524 Capital	2CAPI	Capital Investment	275
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8193874 revenue	1VH26	Housing Advice Centre	844.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8193875 revenue	1VH26	Housing Advice Centre	456.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8188253 revenue	1VH26	Housing Advice Centre	452.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8184057 revenue	1VH26	Housing Advice Centre	658.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 NORTH LAKES CHILDRENS SERVICES	8197717 revenue	1MC02	Ind Sector Placements	22264.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2020 NORTH OF ENGLAND REFUGEE SERVICE LTD	8184111 revenue	1VH18	COVID - NRPF	1592.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 NORTH TYNESIDE COUNCIL	8197688 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 NORTH TYNESIDE COUNCIL	8212634 revenue	1E558	SB Music Service	1050.00
City Futures	Economic Development	Revenue Expenditure	08/12/2020 NORTH TYNESIDE COUNCIL	8198740 revenue	1FN24	ESF - Generation North East	7495.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020 NORTHERN CHILDRENS BOOK FESTIVAL	8195268 revenue	1EJ13	Stock Services	350.00
Resources	Human Resources	Revenue Expenditure	18/12/2020 NORTHERN COUNTIES SAFETY GROUP LTD	8207546 revenue	1FP40	Health & Safety Team	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8195051 revenue	1KVWC	Minor Works Contracts	1777.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8206594 revenue	1KR12	DDA	2362.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8203073 revenue	1KVWC	Minor Works Contracts	11400.13
		· ·	16/12/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8203073 revenue 8203074 revenue	1KVWC	Minor Works Contracts	4612.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure					33776.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8200262 revenue	1KBRM	Sub Contractors R & M	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8194877 revenue	1KVWC	Minor Works Contracts	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8190926 revenue	1KBAA	Building Contracts	1180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NORTHERN LIFE CARE LTD	8211800 revenue	1MK50	Supported Living LD	13397.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NORTHERN LIFE CARE LTD	8211778 revenue	1MK50	Supported Living LD	35490.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 NORTHERN LIFE CARE LTD	8209165 revenue	1MR07	COVID19 Infection Control Fund	367.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NORTHERN LIFE CARE LTD	8192222 revenue	1MK50	Supported Living LD	32201.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NORTHERN LIFE CARE LTD	8192200 revenue	1MK50	Supported Living LD	16817.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 NORTHERN LIFE CARE LTD	8211800 revenue	1MK50	Supported Living LD	8.16
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 NORTHERN LIFE CARE LTD	8211778 revenue	1MK50	Supported Living LD	-427.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 NORTHERN LIFE CARE LTD	8192222 revenue	1MK50	Supported Living LD	-828.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 NORTHERN LIFE CARE LTD	8192200 revenue	1MK50	Supported Living LD	-427.6
Place	Transport	Capital Expenditure	16/12/2020 NORTHERN POWERGRID NORTHEAST LTD	8206275 Capital	2CAPI	Capital Investment	11247.12
Place	Transport	Revenue Expenditure	17/12/2020 NORTHERN POWERGRID NORTHEAST LTD	8207547 revenue	1KEMC	Highways	697.92
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020 NORTHERN VENTILATION SERVICES LTD	8189993 revenue	1KBM0	Public & Educ O/H	1050
Resources	Financial Services	Revenue Expenditure	17/12/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8188356 revenue	1CR01	Revs and Bens Supp&Svs	4000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 NORTHIGATE POBLIC SERVICES (OK) ENVITED	8208290 revenue	1MG10	Nursing Care OP	10037.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 NORTHLEA COURT NH	8208290 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 NORTHLEA COURT NH	8186412 revenue	1MG10	Nursing Care OP	5844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 NORTHLEA COURT NH	8186412 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 NORTHLEA COURT NH	8163909 revenue	1MG10	Nursing Care OP	5844.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 NORTHLEA COURT NH	8163909 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	18/12/2020 NORTHLEA COURT NH 18/12/2020 NORTHLEA COURT NH	8208290 revenue	1MG20 1MG20	Residential Care OP	-2285.88
•		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 NORTHLEA COURT NH	8186412 revenue	1MG20	Residential Care OP	-2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 NORTHLEA COURT NH	8163909 revenue	1MG20	Residential Care OP	-2285.88
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020 NORTHUMBERLAND COUNTY COUNCIL	8203624 revenue	1E211	SB Olea-Extra District Recoup	22974
City Futures	Economic Development	Revenue Expenditure	08/12/2020 NORTHUMBERLAND COUNTY COUNCIL	8198924 revenue	1FN24	ESF - Generation North East	892.9
City Futures	Economic Development	Revenue Expenditure	08/12/2020 NORTHUMBERLAND COUNTY COUNCIL	8199289 revenue	1FN24	ESF - Generation North East	1339.33
City Futures	Economic Development	Revenue Expenditure	08/12/2020 NORTHUMBERLAND COUNTY COUNCIL	8198742 revenue	1FN24	ESF - Generation North East	5460.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8191132 revenue	1MD70	Multi Systemic Therapies	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8191133 revenue	1MD70	Multi Systemic Therapies	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8201311 revenue	1MD70	Multi Systemic Therapies	10812.00
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8210584 revenue	1V309	Electronics Salary Sacrifice	15070.67
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8212059 revenue	1V309	Electronics Salary Sacrifice	7057.3
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8212061 revenue	1V309	Electronics Salary Sacrifice	6587.22
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8212062 revenue	1V309	Electronics Salary Sacrifice	11027.37
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8212064 revenue	1V309	Electronics Salary Sacrifice	11720.44
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8212066 revenue	1V309	Electronics Salary Sacrifice	6278.92
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8212067 revenue	1V309	Electronics Salary Sacrifice	5031.89
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8212068 revenue	1V309	Electronics Salary Sacrifice	10353.63
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8212086 revenue	1V309	Electronics Salary Sacrifice	15716.58
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8206580 revenue	1V309	Electronics Salary Sacrifice	15476.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 NORTHUMBRIA PAYROLL SOLUTIONS	8208937 revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 NORTHUMBRIA UNIVERSITY NURSERY LTD	8209099 revenue	1EEP5	2Yr Old Learning & Childcare	1349.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 NORTHUMBRIA UNIVERSITY NURSERY LTD	8209099 revenue	1E201	ISB PVI Nurseries	32714.4
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 NORTHUMBRIA UNIVERSITY NURSERY LTD	8195192 revenue	1E202	Early Years Top Ups	11982.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020 NORTHUMBRIAN WATER	8200601 revenue	1MC05	Slatyford Lane Childrens Unit	2.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020 NORTHUMBRIAN WATER	8200598 revenue	1MC05	Slatyford Lane Childrens Unit	1095.74
HRA Disabled	HRA Disabled	Revenue Expenditure	10/12/2020 NORTHUMBRIAN WATER	8200601 revenue	1H091	Water Charges Citywide	4813.82
HRA Disabled	HRA Disabled	Revenue Expenditure	10/12/2020 NORTHUMBRIAN WATER	8200598 revenue	1H091	Water Charges Citywide	16088.04
HRA Expenditure	Special Services	Revenue Expenditure	23/12/2020 NORTHUMBRIAN WATER	8206572 revenue	1HJ01	HRA Sheltered HSG-Citywide	3226.44
HRA Expenditure	Special Services	Revenue Expenditure	07/12/2020 NORTHUMBRIAN WATER	8197332 revenue	1HJ01	HRA Sheltered HSG-Citywide	293.87
HRA Expenditure	•	Revenue Expenditure	14/12/2020 NORTHUMBRIAN WATER	8197765 revenue	1HJ01	HRA Sheltered HSG-Citywide	369.2
•	Special Services	•					8.56
HRA Expenditure	Special Services	Revenue Expenditure	10/12/2020 NORTHUMBRIAN WATER	8200601 revenue	1HJ01	HRA Sheltered HSG-Citywide	
HRA Expenditure	Special Services	Revenue Expenditure	10/12/2020 NORTHUMBRIAN WATER	8200598 revenue	1HJ01	HRA Sheltered HSG-Citywide	2303.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/12/2020 NORTHUMBRIAN WATER	8200601 revenue	1KL60	Parks - Premises Costs	2.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 NORWOOD RAVENSWOOD SERVICES LTD	8208398 revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 NORWOOD RAVENSWOOD SERVICES LTD	8205053 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 NORWOOD RAVENSWOOD SERVICES LTD	8208398 revenue	1MK20	Residential Care LD	-423
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2020 NOTCA	8054722 revenue	1RB22	ITA Levy	1345069.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 NOVA GROUP LTD	8185795 revenue	1KVWC	Minor Works Contracts	20312.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 NOVORA BUILDING SERVICES	8200106 Capital	2HE01	Capital Citywide	2073.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 NUEVA VIDA	8197726 revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020 NUNNYKIRK CENTRE FOR DYSLEXIA	8198733 revenue	1E20A	SB Independent Schools	456.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 NUNSMOOR CENTRE TRUST	8213066 revenue	1EEP1	Short Breaks	25620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 NUNSMOOR CENTRE TRUST	8202381 revenue	1EEP1	Short Breaks	25620
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 NUNSMOOR PHARMACY	8192472 revenue	1ML11	PH - Smoking & Tobacco	412
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NURTURED CARE NE LTD	8211892 revenue	1MG50	Home Care-Spot Purchased OP	178505.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NURTURED CARE NE LTD	8211892 revenue	1MH50	Home Care PD	16541.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NURTURED CARE NE LTD	8211892 revenue	1MK51	Home Care LD	14553.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 NURTURED CARE NE LTD	8211892 revenue	1MM50	Home Care MH	3014.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 NURTURED CARE NE LTD	8209167 revenue	1MR07	COVID19 Infection Control Fund	24865.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NURTURED CARE NE LTD	8192237 revenue	1MG50	Home Care-Spot Purchased OP	178242.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NURTURED CARE NE LTD	8192237 revenue	1MH50	Home Care PD	11388.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NURTURED CARE NE LTD	8192237 revenue	1MK51	Home Care LD	13130.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 NURTURED CARE NE LTD	8192237 revenue	1MM50	Home Care MH	3564.11
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 OFFICIAL CARE LTD	8211894 revenue	1MG50	Home Care-Spot Purchased OP	8167.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 OFFICIAL CARE LTD	8211894 revenue	1MH50	Home Care PD	1649.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 OFFICIAL CARE LTD	8211894 revenue 8209168 revenue	1MR07	COVID19 Infection Control Fund	1347.4
AJC & III.egiated Services	Addit Social Cale	nevenue Expenditure	10/ 12/ 2020 OTTICIAL CAILE LTD	9203100 Teveline	TIVII\U/	COVIDES IMECTION CONTROL FUND	1547.4

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 OFFICIAL CARE LTD	8192239 revenue	1MG50	Home Care-Spot Purchased OP	9149.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 OFFICIAL CARE LTD	8192239 revenue	1MH50	Home Care PD	1649.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 OFSTED	8213336 revenue	1MC06	Airey Terrace	3349.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 OFSTED	8212060 revenue	1MC06	Airey Terrace	3349.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 OFSTED	8206610 revenue	1MC09	Phillipson Street	2835
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2020 OIL NRG	8207497 revenue	1KEND	Fleet Fuel Account	11282.09
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020 OIL NRG	8211750 revenue	1KEND	Fleet Fuel Account	2648.08
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020 OIL NRG	8211751 revenue	1KEND	Fleet Fuel Account	10539.05
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020 OIL NRG	8198036 revenue	1KEND	Fleet Fuel Account	4345.5
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020 OIL NRG	8192570 revenue	1KEND	Fleet Fuel Account	11629.57
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2020 OIL NRG	8198781 revenue	1KEND	Fleet Fuel Account	9917.4
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2020 OIL NRG	8198783 revenue	1KEND	Fleet Fuel Account	10986.58
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020 OIL NRG	8204875 revenue	1KEND	Fleet Fuel Account	9969.52
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020 OIL NRG	8204876 revenue	1KEND	Fleet Fuel Account	5445.01
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020 OIL NRG	8204877 revenue	1KEND	Fleet Fuel Account	5504.89
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 OIL NRG	8201230 revenue	1KEND	Fleet Fuel Account	1140.00
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 OIL NRG	8201260 revenue	1KEND	Fleet Fuel Account	1140
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 OIL NRG	8201229 revenue	1KEND	Fleet Fuel Account	10377.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 ONE STEP CARE LIMITED	8197732 revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2020 ONE51 ES PLASTICS (UK) LTD	8207641 revenue	1KE41	Domestic Refuse Collection	9690
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020 ONE51 ES PLASTICS (UK) LTD	8195085 revenue	1KW33	Waste Strategy Transition	9690
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2020 ON-PROPERTY	8184648 revenue	1MW04	Foodworks Training	6612.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 ORANGE PLANT LTD	8197636 revenue	1KESY	Spot Hires	491
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2020 ORANGE PLANT LTD	8192552 revenue	1KESY	Spot Hires	491.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 ORBIS PROPERTY PROTECTION LTD	8194774 revenue	1KR01	Responsive Maintenance	661.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 ORBIS PROPERTY PROTECTION LTD	8194777 revenue	1KR01	Responsive Maintenance	824.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 ORBIS PROPERTY PROTECTION LTD	8194775 revenue	1KR01	Responsive Maintenance	285
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 ORBIS PROPERTY PROTECTION LTD	8206100 revenue	1KR01	Responsive Maintenance	1367.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ORBIS SUPPORT	8211844 revenue	1MK50	Supported Living LD	15120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ORBIS SUPPORT	8211844 revenue	1MK51	Home Care LD	659.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ORBIS SUPPORT	8192273 revenue	1MK50	Supported Living LD	16275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ORBIS SUPPORT	8192273 revenue	1MK51	Home Care LD	659.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/12/2020 ORCA LGS SOLUTIONS LIMITED	8200769 Capital	2HE01	Capital Citywide	143121.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 ORCHARD CARE (NORTH EAST) LTD	8197691 revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020 OSBORNE RICHARDSON	8203269 revenue	1RB65	Coronavirus - New Spend	3320.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	15/12/2020 OSBORNE RICHARDSON 15/12/2020 OSBORNE RICHARDSON	8203270 revenue	1RB65	Coronavirus - New Spend	330
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	15/12/2020 OSBORNE RICHARDSON	8203271 revenue	1RB65	Coronavirus - New Spend	915
	, ,	•	• •		1DF71	·	270.9
City Futures	Museums, Arts and Culture Museums, Arts and Culture	Revenue Expenditure	21/12/2020 OTIS LTD	8202460 revenue	1DF71 1DF71	High Bridge Studios & Gallery	2050.00
City Futures	·	Revenue Expenditure	17/12/2020 OTIS LTD	8202459 revenue		High Bridge Studios & Gallery	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 OTIS LTD	8202461 revenue	1KR56	Communal Area & Cyclical Mntce	540.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 OTIS LTD	8188889 revenue	1KR56	Communal Area & Cyclical Mntce	374.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 OTIS LTD	8188893 revenue	1KR56	Communal Area & Cyclical Mntce	786.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 OTIS LTD	8188897 revenue	1KR56	Communal Area & Cyclical Mntce	547.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 OTIS LTD	8188900 revenue	1KR56	Communal Area & Cyclical Mntce	556.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 OTIS LTD	8188905 revenue	1KR56	Communal Area & Cyclical Mntce	280.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 OTIS LTD	8188909 revenue	1KR56	Communal Area & Cyclical Mntce	471.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 OTIS LTD	8188916 revenue	1KR56	Communal Area & Cyclical Mntce	4812.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 OTIS LTD	8188926 revenue	1KR56	Communal Area & Cyclical Mntce	372.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 OTIS LTD	8188931 revenue	1KR56	Communal Area & Cyclical Mntce	554
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 OTIS LTD	8188941 revenue	1KR56	Communal Area & Cyclical Mntce	493.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 OTIS LTD	8194849 revenue	1KR56	Communal Area & Cyclical Mntce	3221.52
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2020 OTIS LTD	8183494 revenue	1V132	Quayside Multi Storey	1756.50
Operations & Reg Services	Parking	Revenue Expenditure	14/12/2020 OTIS LTD	8203083 revenue	1V204	Car Parking Infrastructure	1756.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 OUSEBURN COMMUNITY CENTRE	8210580 revenue	1E870	Hotspur Childcare Trading	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 OUSEBURN FARM CHARITY LTD	8201212 revenue	1MK60	Ind Day Care LD	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020 OUSEBURN FARM CHARITY LTD	8201201 revenue	1MK60	Ind Day Care LD	396
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020 OUSEBURN FARM CHARITY LTD	8201202 revenue	1MK60	Ind Day Care LD	612
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020 OUSEBURN FARM CHARITY LTD	8201207 revenue	1MK60	Ind Day Care LD	612
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020 OUSEBURN FARM CHARITY LTD	8201208 revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020 OUSEBURN FARM CHARITY LTD	8201211 revenue	1MK60	Ind Day Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020 OUSEBURN FARM CHARITY LTD	8201217 revenue	1MK60	Ind Day Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020 OUSEBURN FARM CHARITY LTD	8201218 revenue	1MK60	Ind Day Care LD	288
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 OUTDOOR CARE LTD	8197701 revenue	1MC02	Ind Sector Placements	18200.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 OUTREACH ACCESS LTD	8197674 revenue	1KESY	Spot Hires	900.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 OUTREACH ACCESS LTD	8207608 revenue	1KESY	Spot Hires	900.00
	e	b	. ,			• • • • • • • • • • • • • • • • • • • •	222,00

0	0	D	40/42/2020 OUTDEACH ACCESS LTD	0207607	41/501/	Contains	450.00
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020 OUTREACH ACCESS LTD	8207607 revenue	1KESY	Spot Hires	450.00 2150.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 OUTREACH RESIDENTIAL SERVICE	8198638 revenue	1MM20	Residential Care MH	
Operations & Regulatory Services Resources	Operations	Revenue Expenditure	04/12/2020 OWEN SPRINGSLTD	8183578 revenue	3KES1	Fleetmaster Stores Account	270
Children, Education and Skills	Financial Services Children's Social Care	Revenue Expenditure Revenue Expenditure	23/12/2020 OXYGEN FINANCE LIMITED 02/12/2020 PALATINE BEDS	8213569 revenue 8189707 revenue	1CS14 1MC09	Revs & Bens Small Grants Phillipson Street	25000 272.00
·		•	·		1E889	•	639.00
Children, Education and Skills	Education Schools	Revenue Income	04/12/2020 PARENTPAY LIMITED CARDNET A/C	8195284 revenue		Westerhope Breakfast Club	33642.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 PARK BLUE HOMES LTD	8197730 revenue	1MC02	Ind Sector Placements	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 PARK HOUSE NURSING HOME	8198614 revenue	1MG10	Nursing Care OP	23010.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 PARK HOUSE NURSING HOME	8198614 revenue	1MG20	Residential Care OP	20272.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 PARK HOUSE NURSING HOME	8198614 revenue	1MH10	Nursing Care PD	3901.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 PARK HOUSE NURSING HOME	8198614 revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 PARK HOUSE NURSING HOME	8193789 revenue	1MR07	COVID19 Infection Control Fund	16805.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 PARK HOUSE NURSING HOME	8193814 revenue	1MR07	COVID19 Infection Control Fund	4841.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PARK VIEW CARE HOME	8208317 revenue	1MG20	Residential Care OP	4812.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 PARK VIEW CARE HOME	8208317 revenue	1MG20	Residential Care OP	-603.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PARKLANDS NURSING HOME	8208274 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 PARKLANDS NURSING HOME	8208274 revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	18/12/2020 PARKSIDE HOUSE SCHOOL	8208259 revenue	1E20A	SB Independent Schools	10763.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020 PARKSIDE HOUSE SCHOOL	8198734 revenue	1E20A	SB Independent Schools	10153.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PARKVALE	8208367 revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 PARTNERS IN CARE LTD	8197729 revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020 PARTNERSHIPS IN CARE LTD	8197809 revenue	1MR07	COVID19 Infection Control Fund	6859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 PARTNERSHIPS IN CARE LTD	8198631 revenue	1MG10	Nursing Care OP	9592.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 PARTNERSHIPS IN CARE LTD	8198631 revenue	1MM10	Nursing Care MH	50536.08
Place	Transport	Revenue Expenditure	23/12/2020 PATTERSON RYAN WIREWORKERS LTD	8213567 revenue	1KEMC	Highways	2249.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PAVILION COURT CARE HOME	8208300 revenue	1MG10	Nursing Care OP	63831.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PAVILION COURT CARE HOME	8208300 revenue	1MG20	Residential Care OP	45364.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PAVILION COURT CARE HOME	8208300 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PAVILION COURT CARE HOME	8208300 revenue	1MH20	Residential Care PD	1907.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PAVILION COURT CARE HOME	8208300 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 PAVILION COURT CARE HOME	8193792 revenue	1MR07	COVID19 Infection Control Fund	25723.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 PAVILION COURT CARE HOME	8193815 revenue	1MR07	COVID19 Infection Control Fund	12513.73
Operations & Reg Services	Parking	Revenue Income	08/12/2020 PAY POINT MOBILE	8198850 revenue	1V213	Pay by Phone Parking Income	280.36
Place	Transport	Revenue Expenditure	23/12/2020 PCC SYSTEMS	8200114 revenue	1KTCH	Technical Consultancy General	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 PEAR TREE PROJECTS LTD	8197735 revenue	1MC02	Ind Sector Placements	15626.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 PEAR TREE PROJECTS LTD	8197734 revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020 PEARSON EDUCATION	8194371 revenue	1E233	Educational Psychology Service	494.19
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 PEART ACCESS RAMPS	8203254 revenue	1KKX1	Civic Centre Direct Costs	2567
Place	Fairer Housing Unit	Capital Expenditure	10/12/2020 PEART ACCESS RAMPS	8201302 Capital	2N101	Capital Grants	1900.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 PEBBLES CARE	8197728 revenue	1MC02	Ind Sector Placements	11188.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 PEBBLES CARE 21/12/2020 PEGS PRE-SCHOOL	8209100 revenue	1E201	ISB PVI Nurseries	10706.59
·	Education Schools	•	·	8200633 revenue	1E20C		400
Children, Education and Skills		Revenue Expenditure	10/12/2020 PEGS PRE-SCHOOL			SEN EY Panel Inclusion Fund	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 PELE TOWER	8211796 revenue	1MM50 1MM50	Home Care MH	3975.88 3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 PELE TOWER	8192218 revenue		Home Care MH	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PEMBROKE LODGE	8208373 revenue	1MH20	Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PEMBROKE LODGE	8208373 revenue	1MM20	Residential Care MH	44534.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 PEMBROKE LODGE	8193794 revenue	1MR07	COVID19 Infection Control Fund	5144.67
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 PEMBROKE LODGE	8208373 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 PEMBROKE LODGE	8208373 revenue	1MM20	Residential Care MH	-1789.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PEMBROKE REST HOME	8208272 revenue	1MM20	Residential Care MH	4639.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PEOPLE PLUS GROUP	8208944 revenue	1MG40	Direct Payments OP	22716.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PEOPLE PLUS GROUP	8208944 revenue	1MH40	Direct Payments PD	28378.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PEOPLE PLUS GROUP	8208944 revenue	1MK40	Direct Payments LD	2596.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PEOPLE PLUS GROUP	8208944 revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 PEOPLE PLUS GROUP	8208944 revenue	1MG40	Direct Payments OP	-537.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 PEOPLE PLUS GROUP	8208944 revenue	1MD66	CWD Care Packages	10040.89
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2020 PEOPLE PLUS GROUP	8212063 revenue	1E228	SEN Teaching Support (NonSALT)	1474.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 PERCY HEDLEY CENTRE	8204991 revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 PERCY HEDLEY CENTRE	8204994 revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 PERCY HEDLEY CENTRE	8204995 revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 PERCY HEDLEY CENTRE	8204997 revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 PERCY HEDLEY CENTRE	8204998 revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 PERCY HEDLEY CENTRE	8205001 revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 PERCY HEDLEY CENTRE	8204990 revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 PERCY HEDLEY CENTRE	8204992 revenue	1MK60	Ind Day Care LD	3572.8
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 PERCY HEDLEY CENTRE	8204993 revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 PERCY HEDLEY CENTRE	8204999 revenue	1MK60	Ind Day Care LD	1091.76
•	Adult Social Care	·	23/12/2020 PERCY HEDLEY CENTRE		1MK60	•	1819.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PERCY HEDLEY CENTRE	8205000 revenue	1MG20	Ind Day Care LD Residential Care OP	3338.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	18/12/2020 PERCY HEDLEY CENTRE 18/12/2020 PERCY HEDLEY CENTRE	8208311 revenue 8208311 revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PERCY HEDLEY CENTRE	8208311 revenue	1MK20	Residential Care LD	44699.76
			· ·				3429.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 PERCY HEDLEY CENTRE	8173727 revenue	1MR07 1MK20	COVID19 Infection Control Fund Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 PERCY HEDLEY CENTRE	8205002 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 PERCY HEDLEY CENTRE	8208311 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 PERCY HEDLEY CENTRE	8208311 revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020 PERCY HEDLEY CENTRE	8198815 revenue	1E20A	SB Independent Schools	114423.03
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020 PERCY HEDLEY CENTRE	8198814 revenue	1E20P	High Needs Post16 Funding	70437.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020 PERCY HEDLEY FOUNDATION	8198812 revenue	1E20A	SB Independent Schools	22708.78
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020 PERCY HEDLEY FOUNDATION	8198813 revenue	1E20A	SB Independent Schools	64585.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PERCY HOUSE	8208287 revenue	1MM20	Residential Care MH	4341.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PHILIP CUSSINS HOUSE	8208325 revenue	1MG20	Residential Care OP	12209.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PHILIP CUSSINS HOUSE	8208325 revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 PHILIP CUSSINS HOUSE	8193795 revenue	1MR07	COVID19 Infection Control Fund	7545.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020 PHILIP PARKINSON HOMECARE	8210769 revenue	1MR07	COVID19 Infection Control Fund	3919.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 PHILIPS COURT NURSING HOME	8175746 revenue	1MG10	Nursing Care OP	5215.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 PHILIPS COURT NURSING HOME	8198695 revenue	1MG10	Nursing Care OP	5215.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 PHILIPS COURT NURSING HOME	8175746 revenue	1MG10	Nursing Care OP	-690.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 PHILIPS COURT NURSING HOME	8198695 revenue	1MG10	Nursing Care OP	-690.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 PHOENIX SECURITY	8210591 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 PHOENIX SECURITY	8194318 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 PHOENIX SECURITY	8179259 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 PHOENIX SECURITY	8194896 revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 PHOENIX SECURITY	8187141 revenue	1KVWC	Minor Works Contracts	4132.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 PHOENIX SECURITY	8184797 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 PHOENIX SECURITY	8179254 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 PHOENIX SECURITY	8178498 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020 PHOENIX SECURITY	8200714 revenue	1D525	Liquor Licensing	2419.01
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020 PHOENIX SECURITY	8200724 revenue	1D525	Liquor Licensing	2478
Operations & Reg Services	Environment&Public Protection	·	10/12/2020 PHOENIX SECURITY		1D525		2396.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure Revenue Expenditure	10/12/2020 PHOENIX SECURITY	8200723 revenue 8200722 revenue	1D525 1D525	Liquor Licensing Liquor Licensing	1770
, ,			., ,				1770
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020 PHOENIX SECURITY	8200725 revenue	1D525 1MB30	Liquor Licensing	394.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 PHOENIX SOFTWARE LTD	8194127 revenue		Long Term Social Work Teams	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 PHOENIX SOFTWARE LTD	8194126 revenue	1MB30	Long Term Social Work Teams	394.69
Resources	ICT	Revenue Expenditure	18/12/2020 PHOENIX SOFTWARE LTD	8207525 revenue	1CX50	Technical Refresh	3252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 PICKARD(LEEDS)LTD	8202329 revenue	1MF01	16+ Team (YP)	1475.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 PICKARD(LEEDS)LTD	8202327 revenue	1MF01	16+ Team (YP)	1475.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 PIN POINT HEALTH & SOCIAL CARE	8211836 revenue	1MG50	Home Care-Spot Purchased OP	2175.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 PIN POINT HEALTH & SOCIAL CARE	8192265 revenue	1MG50	Home Care-Spot Purchased OP	2042.53
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2020 PIRTEK (TYNE & WEAR)	8188153 revenue	3KES1	Fleetmaster Stores Account	250.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 PLANTPOTS PLAYGROUP	8213437 revenue	1E201	ISB PVI Nurseries	597.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2020 POLICE AND CRIME COMMISSIONER	8202183 revenue	1E45H	Early Years Sector Support	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020 PONTELAND HIGH SCHOOL	8203648 revenue	1E211	SB Olea-Extra District Recoup	5804.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 PONTELAND MANOR	8198639 revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 PONTELAND MANOR	8198639 revenue	1MG10	Nursing Care OP	-575.40
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 PONTELAND ROAD PHARMACY	8192471 revenue	1ML11	PH - Smoking & Tobacco	437.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 POPLAR LODGE ASPIRE CARE	8198686 revenue	1MK20	Residential Care LD	6721.44
Place	Development Management	Revenue Income	23/12/2020 PORTAL PLAN QUEST LTD	8211881 revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	22/12/2020 PORTAL PLAN QUEST LTD	8212129 revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	11/12/2020 PORTAL PLAN QUEST LTD	8202659 revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	04/12/2020 PORTAL PLAN QUEST LTD	8194816 revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8203415 revenue	1MM50	Home Care MH	18414
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 POSTURITE	8202575 revenue	1MB30	Long Term Social Work Teams	291.66
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2020 POTTS PRINTERS LTD	8194146 revenue	1KE41	Domestic Refuse Collection	649
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2020 POTTS PRINTERS LTD	8194146 revenue	1KEYX	Community Engagement	649.00
HRA Expenditure	General Management	Revenue Expenditure	11/12/2020 POWERGEN	8197331 revenue	1HE01	HRA NHD Mngmnt - Citywide	304.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 POWERGEN 10/12/2020 PPG ARCHITECTURAL COATINGS UK	8190801 revenue	1KVWC	Minor Works Contracts	254.5
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020 PPG ARCHITECTURAL COATINGS UK	8195226 revenue	1KKY2	Allendale Accomodation	254.5 355.4
Children, Education and Skills	Children's Social Care		23/12/2020 PPG ARCHITECTURAL COATINGS OR 23/12/2020 PRAXIS SERVICE	8195226 revenue 8212122 revenue	1KKY2 1MD67	S17 Children in Need	355.4 1512.48
·		Revenue Expenditure	· ·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 PRAXIS SERVICE	8212745 revenue	1MN20 1CP17	Asy Seekers Families	1512.48 820.00
Resources	ICT	Revenue Expenditure	16/12/2020 PREMIER PAPER GROUP LTD	8206608 revenue	ICPI/	Digital Printing	820.00

Resources	ICT	Davier - Franciskins	16/12/2020 PREMIER PAPER GROUP LTD	8206609 revenue	1CP17	Digital Printing	830.25
Resources	ICT	Revenue Expenditure Revenue Expenditure	16/12/2020 PREMIER PAPER GROUP LTD	8206606 revenue	1CP17 1CP17	Digital Printing Digital Printing	2064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 PREMIER TRANSPORT	8204218 revenue	1MK60	Ind Day Care LD	2100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 PREMIER TRANSPORT	8197553 revenue	1MC20	In-House Foster Carer Costs	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 PREMIER TRANSPORT	8197555 revenue	1MC20	In-House Foster Carer Costs	1020.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 PREMIER TRANSPORT	8204221 revenue	1E212	Transport Special	10631.7
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020 PREMIER TRANSPORT	8204220 revenue	1E212	Transport Special	10736.70
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 PREMIER TRANSPORT	8204219 revenue	1E212	Transport Special	10736.7
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2020 PREMIER TRUCK HIRE	8206458 revenue	1KESY	Spot Hires	360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 PREMIER WASTE RECYCLING LTD	8197551 revenue	1KB40	Citybuild Stores O/H	289.10
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020 PRESTIGE MINIBUS TRAVEL	8204222 revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	14/12/2020 PRESTIGE MINIBUS TRAVEL	8198760 revenue	1E212	Transport Special	10635.56
Children, Education and Skills	Education	Revenue Expenditure	08/12/2020 PRESTIGE MINIBUS TRAVEL	8198763 revenue	1E212	Transport Special	10106.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PRIMROSE HOUSE	8208407 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 PRIMROSE HOUSE	8208375 revenue	1MG10	Nursing Care OP	2648.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 PRIMROSE HOUSE	8208375 revenue	1MG10	Nursing Care OP	-62.00
Resources	ICT	Capital Expenditure	23/12/2020 PROBRAND LTD	8213565 Capital	2CITC	IT Services	2386.00
Resources	ICT	Capital Expenditure	15/12/2020 PROBRAND LTD	8181532 Capital	2CITC	IT Services	9415.24
Resources	ICT	Capital Expenditure	15/12/2020 PROBRAND LTD	8190000 Capital	2CITC	IT Services	574.1
Children, Education and Skills	Education Schools	Revenue Income	10/12/2020 PROSPER LEARNING TRUST	8200703 revenue	1ESFA	Educ & Skills Funding Agency	69294.6
Children, Education and Skills	Education Schools	Revenue Income	10/12/2020 PROSPER LEARNING TRUST	8200704 revenue	1ESFA	Educ & Skills Funding Agency	33492.39
Children, Education and Skills	Education Schools	Revenue Income	10/12/2020 PROSPER LEARNING TRUST	8200707 revenue	1ESFA	Educ & Skills Funding Agency	69294.6
Place	Transport	Revenue Expenditure	18/12/2020 PROTEUS EQUIPMENT LTD	8204106 revenue	1KEMC	Highways	345
Public Health Service	Public Health	Revenue Expenditure	22/12/2020 PUBLIC HEALTH ENGLAND	8204190 revenue	1ML08	PH - Fluoridation	95409.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 PURCHASER LTD	8208151 revenue	1MF01	16+ Team (YP)	2196
Place	Transport	Revenue Expenditure	22/12/2020 QUAY TIMBER	8210547 revenue	1KEMC	Highways	926.8
Place	Transport	Revenue Expenditure	11/12/2020 QUAY TIMBER	8200915 revenue	1KEMC	Highways	482.57
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020 QUICKCO SUNDERLAND	8188111 revenue	3KES1	Fleetmaster Stores Account	328.41
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020 QUICKCO SUNDERLAND	8188110 revenue	3KES1	Fleetmaster Stores Account	684.47
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020 QUICKCO SUNDERLAND	8188104 revenue	3KES1	Fleetmaster Stores Account	1044.36
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020 QUICKCO SUNDERLAND	8189624 revenue	3KES1	Fleetmaster Stores Account	684.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 R PARKER (WALL & FLOOR TILING	8206141 revenue	1KVWC	Minor Works Contracts	1600.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 R PARKER (WALL & FLOOR TILING	8194872 revenue	1KVWC	Minor Works Contracts	5955
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 R PARKER (WALL & FLOOR TILING	8194201 revenue	1KVWC	Minor Works Contracts	5955
Place	Transport	Revenue Expenditure	23/12/2020 R S CLARE & CO LTD	8191106 revenue	1KEMC	Highways	2412
Place	Transport	Revenue Expenditure	23/12/2020 R S CLARE & CO LTD	8191107 revenue	1KEMC	Highways	2512.00
Place	Transport	Revenue Expenditure	09/12/2020 R S CLARE & CO LTD	8180341 revenue	1KEMC	Highways	2412
Place	Transport	Revenue Expenditure	09/12/2020 R S CLARE & CO LTD	8180342 revenue	1KEMC	Highways	1884
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2020 RA INFORMATION SYSTEMS	8197527 revenue	1KEFA	Grounds Maintenance	862
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 RAINBOW PRE-SCHOOL	8195126 revenue	1E202	Early Years Top Ups	2007.26
Place	Transport	Capital Expenditure	07/12/2020 RAINTON CONSTRUCTION LTD	8197810 Capital	2CAPI	Capital Investment	49149.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 RAVENSIDE PRESCHOOL PLAYGROUP	8209006 revenue	1EEP5	2Yr Old Learning & Childcare	1306.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 RAVENSIDE PRESCHOOL PLAYGROUP	8209006 revenue	1E201	ISB PVI Nurseries	2741.06
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 RAVENSIDE PRESCHOOL PLAYGROUP	8195156 revenue	1E202	Early Years Top Ups	3684.03
City Futures	Communication Services	Revenue Expenditure	23/12/2020 REACH PUBLISHING LTD	8194348 revenue	1FN20	Communication	827.64
City Futures	Communication Services	Revenue Expenditure	23/12/2020 REACH PUBLISHING LTD	8194349 revenue	1FN20	Communication	423.01
City Futures	Communication Services	Revenue Expenditure	23/12/2020 REACH PUBLISHING LTD	8194355 revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	18/12/2020 REACH PUBLISHING LTD	8191003 revenue	1FN20 1FN20	Communication	459.80 257.48
City Futures	Communication Services Communication Services	Revenue Expenditure	18/12/2020 REACH PUBLISHING LTD	8191004 revenue	1FN20 1FN20	Communication	257.48 478.19
City Futures City Futures	Communication Services	Revenue Expenditure Revenue Expenditure	18/12/2020 REACH PUBLISHING LTD 11/12/2020 REACH PUBLISHING LTD	8191007 revenue 8184809 revenue	1FN20	Communication Communication	257.49
City Futures	Communication Services	Revenue Expenditure	04/12/2020 REACH PUBLISHING LTD	8178380 revenue	1FN20	Communication	1250.65
City Futures	Communication Services	Revenue Expenditure	04/12/2020 REACH PUBLISHING LTD	8178382 revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	04/12/2020 REACH PUBLISHING LTD	8178383 revenue	1FN20	Communication	257.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 REACTEC LTD	8207997 revenue	1KVWC	Minor Works Contracts	7293.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 REACTEC LTD	8190785 revenue	1KVWC	Minor Works Contracts	4545.00
Place	Transport	Revenue Expenditure	23/12/2020 REACTEC LTD	8213577 revenue	1KEMC	Highways	2205.00
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020 READYPAY LTD	8210548 revenue	1E212	Transport Special	5371.14
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020 READYPAY LTD	8191041 revenue	1E212	Transport Special	5371.14
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 READYPAY LTD	8188810 revenue	1E212	Transport Special	4693.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 REAL LIFE OPTIONS	8211791 revenue	1MK50	Supported Living LD	44008.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 REAL LIFE OPTIONS	8211765 revenue	1MK50	Supported Living LD	58797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 REAL LIFE OPTIONS	8211822 revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 REAL LIFE OPTIONS	8211822 revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 REAL LIFE OPTIONS	8192213 revenue	1MK50	Supported Living LD	44008.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 REAL LIFE OPTIONS	8192187 revenue	1MK50	Supported Living LD	53504.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 REAL LIFE OPTIONS	8192251 revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 REAL LIFE OPTIONS	8192251 revenue	1MK55	Home Care Family/Carer LD	1617.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 REAL LIFE OPTIONS	8211791 revenue	1MK50	Supported Living LD	-1072.60
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 REAL LIFE OPTIONS	8211791 revenue 8211765 revenue	1MK50	Supported Living LD	-2283.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 REAL LIFE OPTIONS	8192213 revenue	1MK50	Supported Living LD	-1072.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 REAL LIFE OPTIONS	8192187 revenue	1MK50	Supported Living LD	-2283.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208848 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208707 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208707 revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208611 revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208615 revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208615 revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208764 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208764 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208664 revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208668 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208702 revenue	1MG40	Direct Payments OP	1166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208756 revenue	1MK40	Direct Payments LD	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208784 revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208784 revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208765 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208919 revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208919 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208904 revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208768 revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208914 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208943 revenue	1MK40	Direct Payments LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208852 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208711 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208915 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208915 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208920 revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208920 revenue	1MG40	Direct Payments OP	-664.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208955 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208875 revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208649 revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208762 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208603 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208847 revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208675 revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208769 revenue	1MH40	Direct Payments PD	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208690 revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208690 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208945 revenue	1MG40	Direct Payments OP	1940.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208945 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208956 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208854 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 Redacted Personal Data	8210452 revenue	1MB26	Complaints&Customer Relations	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208604 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208733 revenue	1MK40	Direct Payments LD	469.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208616 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208722 revenue	1MH40	Direct Payments PD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208731 revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208731 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208911 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208835 revenue	1MK40	Direct Payments LD	492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208835 revenue	1MK40	Direct Payments LD	-100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208817 revenue	1MK40	Direct Payments LD	532.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208703 revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208771 revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208771 revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208933 revenue	1MK40	Direct Payments LD	484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208888 revenue	1MG40	Direct Payments OP	3832.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208888 revenue	1MG40	Direct Payments OP	-10.80

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208662 revenue	1MG40	Direct Payments OP	678.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208662 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208876 revenue	1MK40	Direct Payments LD	1540
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208876 revenue	1MK40	Direct Payments LD	-216.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208863 revenue	1MK40	Direct Payments LD	533.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208863 revenue	1MK40	Direct Payments LD	-114.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208962 revenue	1MM43	Carers Support Payments MH	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208758 revenue	1MK40	Direct Payments LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208934 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208610 revenue	1MH40	Direct Payments PD	1150
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208610 revenue	1MH40	Direct Payments PD	-166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208951 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208747 revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208747 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208850 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208850 revenue	1MH40	Direct Payments PD	-65.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208670 revenue	1MK40	Direct Payments LD	857.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208670 revenue	1MK40	Direct Payments LD	-73.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208795 revenue	1MK40	Direct Payments LD	1395.24
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ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208795 revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208929 revenue	1MK40	Direct Payments LD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208667 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208958 revenue	1MK40	Direct Payments LD	4221.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208864 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208864 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208941 revenue	1MH40	Direct Payments PD	3975.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208941 revenue	1MH40	Direct Payments PD	-418.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208959 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208780 revenue	1MK40	Direct Payments LD	371
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208676 revenue	1MK40	Direct Payments LD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208687 revenue	1MK40	Direct Payments LD	5300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208725 revenue	1MK40	Direct Payments LD	299.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208618 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208639 revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208639 revenue	1MK40	Direct Payments LD	-180.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208849 revenue	1MH40	Direct Payments PD	4611
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208949 revenue	1MG40	Direct Payments OP	2263.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 Redacted Personal Data	8194302 revenue	1MM94	Mental Capacity Act	987.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208829 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208829 revenue	1MK40	Direct Payments LD	-407.28
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208651 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208651 revenue	1MK40	Direct Payments LD	-253.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208957 revenue	1MK43	Carers Support Payments LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208710 revenue	1MK40	Direct Payments LD	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208710 revenue	1MK40	Direct Payments LD	-313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208686 revenue	1MH40	Direct Payments PD	7155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208623 revenue	1MK40	Direct Payments LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208623 revenue	1MK40	Direct Payments LD	-243.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208632 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208799 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208678 revenue	1MK40	Direct Payments LD	513.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208678 revenue	1MK40	Direct Payments LD	-35.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208720 revenue	1MK40	Direct Payments LD	960
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208720 revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208704 revenue	1MK40	Direct Payments LD	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208921 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208921 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208907 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208697 revenue	1MH40	Direct Payments PD	4734.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208697 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208954 revenue	1MG40	Direct Payments OP	879.92
-		· ·	18/12/2020 Redacted Personal Data 18/12/2020 Redacted Personal Data		1MH40	•	6772.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	18/12/2020 Redacted Personal Data 18/12/2020 Redacted Personal Data	8208777 revenue 8208777 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-225.2
•					1MH40 1MK40	· · · · · · · · · · · · · · · · · · ·	-225.2 517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208714 revenue		Direct Payments ID	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208657 revenue	1MH40	Direct Payments PD	320.00

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208630 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208717 revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208717 revenue	1MK40	Direct Payments LD	-231.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208709 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208709 revenue	1MK40	Direct Payments LD	-885.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208745 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208745 revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208628 revenue	1MH40	Direct Payments PD	11426.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208735 revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208735 revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208613 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208613 revenue	1MK40	Direct Payments LD	-203.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208666 revenue	1MK40	Direct Payments LD	1369.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208666 revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208650 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208691 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208669 revenue	1MH40	Direct Payments PD	1324.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208673 revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208673 revenue	1MK40	Direct Payments LD	-40.56
•					1MK40	· · · · · · · · · · · · · · · · · · ·	2564.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208820 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208820 revenue	1MK40	Direct Payments LD	-230.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208782 revenue	1MH40	Direct Payments PD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208782 revenue	1MH40	Direct Payments PD	-13.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208826 revenue	1MK40	Direct Payments LD	1590
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208826 revenue	1MK40	Direct Payments LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2020 Redacted Personal Data	8194305 revenue	1MB26	Complaints&Customer Relations	396.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8207646 revenue	1MM94	Mental Capacity Act	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208621 revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208621 revenue	1MH40	Direct Payments PD	-185
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208680 revenue	1MK40	Direct Payments LD	1969.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208680 revenue	1MK40	Direct Payments LD	-232.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208874 revenue	1MK40	Direct Payments LD	326.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208855 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208855 revenue	1MK40	Direct Payments LD	-190.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208631 revenue	1MK40	Direct Payments LD	484.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208631 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208844 revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208844 revenue	1MK40	Direct Payments LD	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208903 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208903 revenue	1MG40	Direct Payments OP	-573.44
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 Redacted Personal Data	8194314 revenue	1MB26	Complaints&Customer Relations	1303.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 Redacted Personal Data	8185641 revenue	1MB26	Complaints&Customer Relations	2301.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208642 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208642 revenue	1MK40	Direct Payments LD	-208.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208607 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208781 revenue	1MH40	Direct Payments PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208646 revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208646 revenue	1MK40	Direct Payments LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208894 revenue	1MH40	Direct Payments PD	689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208677 revenue	1MK40	Direct Payments LD	1819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208792 revenue	1MK40	Direct Payments LD	1617.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208792 revenue	1MK40	Direct Payments LD	-178.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208770 revenue	1MK40	Direct Payments LD	3619.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208770 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208705 revenue	1MK40	Direct Payments LD	864.16
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208705 revenue	1MK40	Direct Payments LD	-214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208950 revenue	1MK40	Direct Payments LD	570.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208665 revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208665 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208860 revenue	1MH40	Direct Payments PD	8904
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208689 revenue	1MK40	Direct Payments LD	883.04
-		· ·	18/12/2020 Redacted Personal Data 18/12/2020 Redacted Personal Data		1MK40	•	636.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	18/12/2020 Redacted Personal Data 18/12/2020 Redacted Personal Data	8208672 revenue 8208672 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-52.2
•					1MK40 1MK40	· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208738 revenue		Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208692 revenue	1MK40	Direct Payments LD	3927.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208716 revenue	1MK40	Direct Payments LD	716
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208716 revenue	1MK40	Direct Payments LD	-246.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208629 revenue	1MH40	Direct Payments PD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208938 revenue	1MK40	Direct Payments LD	784.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208938 revenue	1MK40	Direct Payments LD	-185.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208837 revenue	1MG40	Direct Payments OP	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208895 revenue	1MM43	Carers Support Payments MH	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208898 revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208827 revenue	1MM40	Direct Payments MH	552.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208626 revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208626 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208627 revenue	1MH40	Direct Payments PD	9822.88
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208701 revenue	1MK40	Direct Payments LD	1391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208788 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208788 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208882 revenue	1MK40	Direct Payments LD	1907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208708 revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208708 revenue	1MK40	Direct Payments LD	-196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208790 revenue	1MG40	Direct Payments OP	338.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208645 revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208645 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208833 revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208833 revenue	1MK40	Direct Payments LD	-127.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208935 revenue	1MH40	Direct Payments PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208940 revenue	1MG40	Direct Payments OP	1811.68
•		·	• •		1MK40	•	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208861 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208861 revenue	1MK40	Direct Payments LD	-174.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208843 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208930 revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208930 revenue	1MG40	Direct Payments OP	-154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208661 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208916 revenue	1MG40	Direct Payments OP	1018.72
_	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208916 revenue	1MG40	Direct Payments OP	-407.56
ASC & Integrated Services			• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208831 revenue	1MH40	Direct Payments PD	598.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208931 revenue	1MM40	Direct Payments MH	254.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208699 revenue	1MK40	Direct Payments LD	733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208638 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208877 revenue	1MG40	Direct Payments OP	744.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208877 revenue	1MG40	Direct Payments OP	-207.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208660 revenue	1MH40	Direct Payments PD	795
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ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208660 revenue	1MH40	Direct Payments PD	-212.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208791 revenue	1MK40	Direct Payments LD	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208755 revenue	1MH40	Direct Payments PD	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208755 revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208696 revenue	1MK40	Direct Payments LD	812
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208696 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 Redacted Personal Data	8212014 revenue	1MK50	Supported Living LD	3122.14
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208932 revenue	1MK40	Direct Payments LD	1124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208635 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208635 revenue	1MG40	Direct Payments OP	-333.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208724 revenue	1MK40	Direct Payments LD	938.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208614 revenue	1MK40	Direct Payments LD	4465.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208659 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208605 revenue	1MH40	Direct Payments PD	15043.36
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ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208605 revenue	1MH40	Direct Payments PD	-565.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208871 revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208830 revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208644 revenue	1MK40	Direct Payments LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208644 revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208779 revenue	1MK40	Direct Payments LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208773 Tevenue	1MG40	Direct Payments OP	13047.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208625 revenue	1MK40	Direct Payments LD	3180.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208625 revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208927 revenue	1MG40	Direct Payments OP	937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208620 revenue	1MK40	Direct Payments LD	954

ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208620 revenue	1MK40	Direct Payments LD	-412.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208684 revenue	1MK40	Direct Payments LD	328.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208684 revenue	1MK40	Direct Payments LD	-4.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208885 revenue	1MG40	Direct Payments OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208885 revenue	1MG40	Direct Payments OP	-180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208786 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208786 revenue	1MG40	Direct Payments OP	-121.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208857 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208624 revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208803 revenue	1MK40	Direct Payments LD	786.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208803 revenue	1MK40	Direct Payments LD	-228.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208637 revenue	1MK40	Direct Payments LD	1383.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208800 revenue	1MK40	Direct Payments LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208728 revenue	1MK40	Direct Payments LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208728 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208812 revenue	1MK40	Direct Payments LD	997.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208812 revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208640 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208640 revenue	1MM40	Direct Payments MH	-193.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208619 revenue	1MK40	Direct Payments LD	10124.88
-		·			1MK40		-221.72
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208619 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208718 revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208811 revenue	1MK40	Direct Payments LD	358.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208609 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208609 revenue	1MH40	Direct Payments PD	-198.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208622 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208622 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208839 revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208839 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208685 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208685 revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208608 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208608 revenue	1MK40	Direct Payments LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208741 revenue	1MK40	Direct Payments LD	1264.44
					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208741 revenue		Direct Payments LD	-179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208896 revenue	1MH40	Direct Payments PD	2629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208802 revenue	1MK40	Direct Payments LD	889
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208953 revenue	1MH40	Direct Payments PD	1714.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208953 revenue	1MH40	Direct Payments PD	-521.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208893 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208719 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208828 revenue	1MH40	Direct Payments PD	742.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208828 revenue	1MH40	Direct Payments PD	-115.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208695 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208856 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208633 revenue	1MK40	Direct Payments LD	1431
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208633 revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208963 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208903 revenue	1MG40	Direct Payments OP	743.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	.,	8208891 revenue	1MG40	Direct Payments OP	-72.44
=			18/12/2020 Redacted Personal Data			· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208706 revenue	1MK40	Direct Payments LD	1872.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208706 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208679 revenue	1MM40	Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208853 revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208674 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208925 revenue	1MG40	Direct Payments OP	848
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208925 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208884 revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208909 revenue	1MH40	Direct Payments PD	2968
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208906 revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208906 revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208636 revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	18/12/2020 Redacted Personal Data	8208658 revenue	1MK40 1MK40	Direct Payments LD	1373.20
•		·	• •		1MK40	•	-104.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208658 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208767 revenue	1MH40	Direct Payments PD	3964.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208773 revenue	1MK40	Direct Payments LD	849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208783 revenue	1MK40	Direct Payments LD	850.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208783 revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208698 revenue	1MH40	Direct Payments PD	483.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208946 revenue	1MG40	Direct Payments OP	865.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208946 revenue	1MG40	Direct Payments OP	-390.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208910 revenue	1MK40	Direct Payments LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208910 revenue	1MK40	Direct Payments LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208936 revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208936 revenue	1MG40	Direct Payments OP	-53.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208643 revenue	1MG40	Direct Payments OP	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208641 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208641 revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208774 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208774 Tevenue	1MK40	Direct Payments LD	3072.48
•		· ·			1MK40	Direct Payments LD	-238.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 Redacted Personal Data	8208713 revenue		•	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208350 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208401 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208362 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208343 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208326 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2020 Redacted Personal Data	8194388 revenue	1MK34	Shared Lives - Adult LD	251.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2020 Redacted Personal Data	8202518 revenue	1MK34	Shared Lives - Adult LD	357.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208378 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208380 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208370 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208303 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208358 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208271 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2020 Redacted Personal Data	8203289 revenue	1MK34	Shared Lives - Adult LD	650.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2020 Redacted Personal Data	8198665 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208331 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2020 Redacted Personal Data	8198694 revenue	1MK34 1MK34	Shared Lives - Adult LD	1696.00
•	=				1MK34		
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208276 revenue		Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208382 revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208873 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208912 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208870 revenue	1MD66	CWD Care Packages	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208819 revenue	1MD66	CWD Care Packages	11894.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208902 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208761 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208897 revenue	1MD66	CWD Care Packages	1923.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208825 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208634 revenue	1MD66	CWD Care Packages	401.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208694 revenue	1MD66	CWD Care Packages	3656.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208813 revenue	1MD66	CWD Care Packages	321.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 Redacted Personal Data	8210762 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191872 revenue	1MF10	Adoption Payments	280.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208899 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191627 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204292 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191639 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204304 revenue	1MF10	Adoption Payments	647.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191640 revenue	1MC13	Post 18 Staying Put	312.12
·		· ·			1MC20		3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191640 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204305 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204305 revenue	1MC20	In-House Foster Carer Costs	7069.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191641 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191641 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204306 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204306 revenue	1MC20	In-House Foster Carer Costs	2892.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191629 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204294 revenue	1MC20	In-House Foster Carer Costs	1536.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191634 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204299 revenue	1MC20	In-House Foster Carer Costs	4697.52

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191630 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204295 revenue	1MC20	In-House Foster Carer Costs	3251.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191642 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204307 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192098 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204772 revenue	1MC20	In-House Foster Carer Costs	2862.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191633 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204298 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204296 revenue	1MC13	Post 18 Staying Put	337.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191643 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191643 revenue	1MC20	In-House Foster Carer Costs	2576.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204308 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204308 revenue	1MC20	In-House Foster Carer Costs	5152.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191648 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204313 revenue	1MC20	In-House Foster Carer Costs	5182.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191625 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204290 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191632 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204297 revenue	1MC20	In-House Foster Carer Costs	1900.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191649 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204314 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191644 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204309 revenue	1MC20	In-House Foster Carer Costs	3645.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192109 revenue	1MC20	In-House Foster Carer Costs	2148.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204783 revenue	1MC20	In-House Foster Carer Costs	4050
	Children's Social Care			8191621 revenue	1MC13		168.54
Children, Education and Skills		Revenue Expenditure	01/12/2020 Redacted Personal Data		1MC13	Post 18 Staying Put	108.54 594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191621 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191621 revenue	1MF35	Special Guardianship Allow	468.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204288 revenue	1MC13	Post 18 Staying Put	337.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204288 revenue	1MC20	In-House Foster Carer Costs	1188.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204288 revenue	1MF35	Special Guardianship Allow	936.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191628 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204293 revenue	1MC20	In-House Foster Carer Costs	2378.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191645 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191645 revenue	1MF35	Special Guardianship Allow	321.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204310 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204310 revenue	1MF35	Special Guardianship Allow	643.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191646 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204311 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191626 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204291 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191647 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204312 revenue	1MC20	In-House Foster Carer Costs	3513.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204791 revenue	1MC20	In-House Foster Carer Costs	5333.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191635 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204300 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191636 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204301 revenue	1MC20	In-House Foster Carer Costs	3225.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191637 revenue	1MC20	In-House Foster Carer Costs	4700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204302 revenue	1MC20	In-House Foster Carer Costs	9400.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191650 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204315 revenue	1MC20	In-House Foster Carer Costs	5410.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192031 revenue	1MC20	In-House Foster Carer Costs	368.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204704 revenue	1MC20	In-House Foster Carer Costs	1188.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192040 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204713 revenue	1MC20	In-House Foster Carer Costs	4159.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192043 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192043 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204716 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204716 revenue	1MC20	In-House Foster Carer Costs	2892.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204724 revenue	1MD85	Child Arrangement Orders	291.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204768 revenue	1MF10	Adoption Payments	289.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204717 revenue	1MC20	In-House Foster Carer Costs	946.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191638 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204303 revenue	1MC20	In-House Foster Carer Costs	3042.04
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204733 revenue	1MF10	Adoption Payments	323.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192053 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204727 revenue	1MC20	In-House Foster Carer Costs	3310.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204736 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204738 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192051 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204725 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192055 revenue	1MC20	In-House Foster Carer Costs	1026.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204729 revenue	1MC20	In-House Foster Carer Costs	2892.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192065 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192065 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204739 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204739 revenue	1MF35	Special Guardianship Allow	818.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204746 revenue	1MF10	Adoption Payments	499.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192056 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204730 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192057 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204731 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192037 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204710 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204748 revenue	1MF10	Adoption Payments	486.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204751 revenue	1MF10	Adoption Payments	324.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192102 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192102 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204776 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204776 revenue	1MC20		1595.68
					1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192099 revenue	1MC20	In-House Foster Carer Costs	1278.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204773 revenue	1MF10	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192080 revenue		Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204754 revenue	1MF10	Adoption Payments	1292.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192032 revenue	1MC13 1MC13	Post 18 Staying Put	805.00 1610.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204705 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191986 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204658 revenue	1MF10	Adoption Payments	656.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204659 revenue	1MF10	Adoption Payments	378.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192116 revenue	1MC20	In-House Foster Carer Costs	2333.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204790 revenue	1MC20	In-House Foster Carer Costs	4667.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191989 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204661 revenue	1MF35	Special Guardianship Allow	884.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191991 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204663 revenue	1MF35	Special Guardianship Allow	734.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204669 revenue	1MF10	Adoption Payments	310.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204677 revenue	1MF10	Adoption Payments	429.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204672 revenue	1MD85	Child Arrangement Orders	383.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192011 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204684 revenue	1MF10	Adoption Payments	647.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204741 revenue	1MD85	Child Arrangement Orders	319.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192076 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192076 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204750 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204750 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192014 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204687 revenue	1MF10	Adoption Payments	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192015 revenue	1MF10	Adoption Payments	323.72
	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204688 revenue	1MF10	Adoption Payments	647.44
Children, Education and Skills			01/12/2020 Redacted Personal Data	8192013 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Fersonal Data				
· ·	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/12/2020 Redacted Personal Data	8204686 revenue	1MF35	Special Guardianship Allow	884.12
Children, Education and Skills		·		8204686 revenue 8204671 revenue	1MF35 1MF10	Special Guardianship Allow Adoption Payments	884.12 263.08
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data			·	
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204671 revenue	1MF10	Adoption Payments	263.08
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	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204671 revenue 8192016 revenue 8204689 revenue	1MF10 1MF35	Adoption Payments Special Guardianship Allow Special Guardianship Allow	263.08 367.40
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	15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204671 revenue 8192016 revenue	1MF10 1MF35 1MF35	Adoption Payments Special Guardianship Allow	263.08 367.40 734.80
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	15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204671 revenue 8192016 revenue 8204689 revenue 8192007 revenue	1MF10 1MF35 1MF35 1MF35	Adoption Payments Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	263.08 367.40 734.80 360.78
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 Revenue Expenditure	15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204671 revenue 8192016 revenue 8204689 revenue 8192007 revenue 8204680 revenue 8191660 revenue	1MF10 1MF35 1MF35 1MF35 1MF35 1MF10	Adoption Payments Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Adoption Payments	263.08 367.40 734.80 360.78 721.56 323.72
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 Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204671 revenue 8192016 revenue 8204689 revenue 8192007 revenue 8204680 revenue	1MF10 1MF35 1MF35 1MF35 1MF35	Adoption Payments Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	263.08 367.40 734.80 360.78 721.56

Children, Education and Skills							
	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204287 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191655 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204322 revenue	1MC20	In-House Foster Carer Costs	2862.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204337 revenue	1MD85	Child Arrangement Orders	319.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192020 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204693 revenue	1MC20	In-House Foster Carer Costs	7682.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192049 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204723 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192010 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204683 revenue	1MF35	Special Guardianship Allow	734.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191619 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191619 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204286 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204286 revenue	1MC20	In-House Foster Carer Costs	5246.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191652 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204317 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192092 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204766 revenue	1MC20	In-House Foster Carer Costs	4339.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191683 revenue	1MF35	Special Guardianship Allow	634.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204350 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192078 revenue	1MC20	In-House Foster Carer Costs	973.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204752 revenue	1MC20	In-House Foster Carer Costs	2096.32
·	Children's Social Care				1MF10		409.5
Children, Education and Skills		Revenue Expenditure	01/12/2020 Redacted Personal Data	8191658 revenue	1MF10 1MF10	Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204325 revenue		Adoption Payments	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191687 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204354 revenue	1MF35	Special Guardianship Allow	734.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204358 revenue	1MF10	Adoption Payments	310.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192017 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204690 revenue	1MC20	In-House Foster Carer Costs	1188.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191651 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204316 revenue	1MC20	In-House Foster Carer Costs	4129.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192112 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204786 revenue	1MC20	In-House Foster Carer Costs	2950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191653 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204320 revenue	1MC20	In-House Foster Carer Costs	1688.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204708 revenue	1MD85	Child Arrangement Orders	291.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191667 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204335 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191654 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204321 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192038 revenue	1MF03	Supported Lodgings LC	1014.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204711 revenue	1MF03	Supported Lodgings LC	1727.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data			Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care			8191695 revenue	1MF35		
		Revenue Expenditure	15/12/2020 Redacted Personal Data	8191695 revenue 8204362 revenue	1MF35 1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	01/12/2020 Redacted Personal Data		1MF35 1MC20		763.2 1025.1
Children, Education and Skills Children, Education and Skills				8204362 revenue	1MF35	Special Guardianship Allow	763.2
	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	763.2 1025.1
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue	1MF35 1MC20 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	763.2 1025.1 2050.20
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	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue	1MF35 1MC20 1MC20 1MF10	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments	763.2 1025.1 2050.20 457.72
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	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue	1MF35 1MC20 1MC20 1MF10 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16
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	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue	1MF35 1MC20 1MC20 1MF10 1MC20 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52
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 Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue	1MF35 1MC20 1MC20 1MF10 1MC20 1MC20 1MC21	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64
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	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 8204333 revenue	1MF35 1MC20 1MC20 1MF10 1MC20 1MC20 1MC21 1MC21	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 8204329 revenue 8192081 revenue	1MF35 1MC20 1MC20 1MF10 1MC20 1MC20 1MC21 1MC20 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 8204337 revenue 8192081 revenue 8204755 revenue	1MF35 1MC20 1MC20 1MF10 1MC20 1MC20 1MC21 1MC20 1MC20 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84 4595.68
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 8204329 revenue 8192081 revenue 8204755 revenue 8191706 revenue	1MF35 1MC20 1MC20 1MF10 1MC20 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84 4595.68 337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 8204329 revenue 8192081 revenue 8204755 revenue 8191706 revenue 8204373 revenue	1MF35 1MC20 1MC20 1MF10 1MC20 1MC20 1MC21 1MC20 1MC20 1MC20 1MF10	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84 4595.68 337.04 674.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 8204329 revenue 8192081 revenue 81920755 revenue 8191706 revenue 8204373 revenue 8191664 revenue	1MF35 1MC20 1MC20 1MF10 1MC20 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84 4595.68 337.04 674.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 8204333 revenue 8192081 revenue 8192087 revenue 8191706 revenue 8204373 revenue 8204373 revenue 8204332 revenue	1MF35 1MC20 1MC20 1MF10 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84 4595.68 337.04 674.08 1123.16 2907.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 820429 revenue 8192081 revenue 8204755 revenue 8191706 revenue 8204373 revenue 8191664 revenue 8204373 revenue 8204373 revenue 8204332 revenue	1MF35 1MC20 1MC20 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84 4595.68 337.04 674.08 1123.16 2907.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 820429 revenue 8192081 revenue 8194755 revenue 8191706 revenue 8204373 revenue 8204373 revenue 8204331 revenue 8204331 revenue 8204331 revenue 8204681 revenue	1MF35 1MC20 1MC20 1MC20 1MF10 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84 4595.68 337.04 674.08 1123.16 2907.52 261.16 2169.54 4339.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 8204329 revenue 8192081 revenue 8192081 revenue 8204373 revenue 8204373 revenue 8204373 revenue 8191664 revenue 8204331 revenue 8204331 revenue 8204331 revenue 8192008 revenue 8204361 revenue	1MF35 1MC20 1MC20 1MF10 1MC20 1MC20 1MC21 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MF10 1MC20 1MF20 1MC20 1MF20 1MC20 1MC20 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84 4595.68 337.04 674.08 1123.16 2907.52 261.16 2169.54 4339.08 3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 820429 revenue 8192081 revenue 8194755 revenue 8191706 revenue 8204373 revenue 8204373 revenue 8204331 revenue 8204331 revenue 8204331 revenue 8204681 revenue	1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC21 1MC20 1MC20 1MC20 1MC20 1MF10 1MC20 1MC20 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84 4595.68 337.04 674.08 1123.16 2907.52 261.16 2169.54 4339.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 8192081 revenue 8204755 revenue 8204755 revenue 8204757 revenue 8204373 revenue 8204373 revenue 8204374 revenue 8204375 revenue 8204375 revenue 8204377 revenue	1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84 4595.68 337.04 674.08 1123.16 2907.52 261.16 2169.54 4339.08 3491.12 7432.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204362 revenue 8192028 revenue 8204701 revenue 8204367 revenue 8191665 revenue 8204333 revenue 8204333 revenue 8204755 revenue 8192081 revenue 8204755 revenue 8191706 revenue 8204753 revenue 819164 revenue 8204331 revenue 8204331 revenue 8204331 revenue 8191674 revenue 8204681 revenue 8204681 revenue 8191678 revenue 8191678 revenue	1MF35 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC21 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20	Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	763.2 1025.1 2050.20 457.72 5466.16 5925.52 673.64 439.33 2297.84 4595.68 337.04 674.08 1123.16 2907.52 261.16 2169.54 4339.08 3491.12 7432.24 1271.02

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204798 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191680 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204347 revenue	1MC20	In-House Foster Carer Costs	3589.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191676 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204343 revenue	1MF35	Special Guardianship Allow	1318.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191684 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204351 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191701 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204368 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191716 revenue	1MF35	Special Guardianship Allow	327.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204383 revenue	1MF35	Special Guardianship Allow	654.64
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191668 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204336 revenue	1MC20	In-House Foster Carer Costs	2862.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191671 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204338 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191697 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191697 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204364 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204364 revenue	1MF10	Adoption Payments	3315.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204387 revenue	1MF10	Adoption Payments	364.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191718 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204385 revenue	1MF10	Adoption Payments	648.08
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191710 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204377 revenue	1MF35	Special Guardianship Allow	651.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191666 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204334 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191699 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204366 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192021 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204694 revenue	1MC20	In-House Foster Carer Costs	2055.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191689 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204356 revenue	1MC20	In-House Foster Carer Costs	2892.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191990 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191990 revenue	1MC21		68.32
						Fostering Unit	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204662 revenue	1MC20	In-House Foster Carer Costs	2922.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204662 revenue	1MC21	Fostering Unit	102.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191997 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204670 revenue	1MC20	In-House Foster Carer Costs	3051.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192034 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204707 revenue	1MF35	Special Guardianship Allow	731.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191673 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204340 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191711 revenue	1MF35	Special Guardianship Allow	298.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204378 revenue	1MF35	Special Guardianship Allow	596.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191707 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204374 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	· ·	15/12/2020 Redacted Personal Data	8204403 revenue	1MF10		323.04
·		Revenue Expenditure				Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192041 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192041 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204714 revenue	1MC13	Post 18 Staying Put	-22.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204714 revenue	1MC20	In-House Foster Carer Costs	3101.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191715 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204382 revenue	1MF35	Special Guardianship Allow	1498
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191682 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204349 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191714 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204381 revenue	1MC20	In-House Foster Carer Costs	5426.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192003 revenue	1MF35	Special Guardianship Allow	442.06
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204676 revenue	1MF35	Special Guardianship Allow	884.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204397 revenue	1MF10	Adoption Payments	289.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191725 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204393 revenue	1MC20	In-House Foster Carer Costs	4548.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191723 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204391 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192125 revenue	1MF35	Special Guardianship Allow	367.6

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204800 revenue	1MF35	Special Guardianship Allow	735.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191685 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204352 revenue	1MC20	In-House Foster Carer Costs	4906.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191730 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191730 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204398 revenue	1MC13	Post 18 Staying Put	337.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204398 revenue	1MC20	In-House Foster Carer Costs	4637.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192012 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204685 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191743 revenue	1MC20	In-House Foster Carer Costs	995.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204412 revenue	1MC20	In-House Foster Carer Costs	2021.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191749 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204418 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191768 revenue	1MF35	Special Guardianship Allow	338.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204436 revenue	1MF35	Special Guardianship Allow	677.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191745 revenue	1MC20	In-House Foster Carer Costs	1986.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204414 revenue	1MC20	In-House Foster Carer Costs	4620.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204404 revenue	1MD85	Child Arrangement Orders	384.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192069 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204743 revenue	1MC20	In-House Foster Carer Costs	3278.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204415 revenue	1MC13	Post 18 Staying Put	337.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191995 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204668 revenue	1MC20	In-House Foster Carer Costs	1927.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192000 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192000 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204673 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204673 revenue	1MF10	Adoption Payments	2172.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192068 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204742 revenue	1MC20	In-House Foster Carer Costs	3513.08
Children, Education and Skills	Children's Social Care	·	* *	8207445 revenue	1MC20	In-House Foster Carer Costs	1259.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8191765 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care		15/12/2020 Redacted Personal Data	8204433 revenue	1MC20		1595.68
Children, Education and Skills		Revenue Expenditure			1MC20	In-House Foster Carer Costs	1465.21
	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191775 revenue	1MC20	In-House Foster Carer Costs	2533.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204443 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191776 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204444 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191744 revenue	1MC20	In-House Foster Carer Costs	797.84 1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204413 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191756 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204424 revenue	1MF35	Special Guardianship Allow	734.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192120 revenue	1MF35	Special Guardianship Allow	380.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204795 revenue	1MF35	Special Guardianship Allow	760.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191777 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204445 revenue	1MC20	In-House Foster Carer Costs	3460.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191738 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204406 revenue	1MC20	In-House Foster Carer Costs	4781.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191780 revenue	1MC20	In-House Foster Carer Costs	477.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204448 revenue	1MC20	In-House Foster Carer Costs	3368.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191747 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204416 revenue	1MF35	Special Guardianship Allow	734.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192079 revenue	1MC20	In-House Foster Carer Costs	1396.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204753 revenue	1MC20	In-House Foster Carer Costs	5942.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192019 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204692 revenue	1MF35	Special Guardianship Allow	1167.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191709 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204376 revenue	1MC20	In-House Foster Carer Costs	4488.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191785 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204453 revenue	1MC20	In-House Foster Carer Costs	1882.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191773 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204441 revenue	1MC20	In-House Foster Carer Costs	2050.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191760 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204428 revenue	1MC20	In-House Foster Carer Costs	4697.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191783 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204451 revenue	1MC20	In-House Foster Carer Costs	2575.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191692 revenue	1MC20	In-House Foster Carer Costs	723.18
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204359 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191679 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204346 revenue	1MC20	In-House Foster Carer Costs	2892.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191739 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204407 revenue	1MF35	Special Guardianship Allow	555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192136 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204812 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204461 revenue	1MF35	Special Guardianship Allow	472.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191748 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191748 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204417 revenue	1MF10	Adoption Payments	971.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204417 revenue	1MF35	Special Guardianship Allow	1318.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191788 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204456 revenue	1MC20	In-House Foster Carer Costs	3800.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191755 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204423 revenue	1MC20	In-House Foster Carer Costs	3460.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204423 revenue	1MC21	Fostering Unit	995.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191789 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204457 revenue	1MC20	In-House Foster Carer Costs	5490.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191797 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204465 revenue	1MF35	Special Guardianship Allow	555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191703 revenue	1MC20	In-House Foster Carer Costs	2169.54
·					1MC20		4817.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204370 revenue	1MC20	In-House Foster Carer Costs	4817.06 827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191778 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204446 revenue	1MC20	In-House Foster Carer Costs	1771.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191769 revenue	1MF35	Special Guardianship Allow	822.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204437 revenue	1MF35	Special Guardianship Allow	1645.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191804 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204472 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191781 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204449 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191764 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204432 revenue	1MF35	Special Guardianship Allow	1496.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191803 revenue	1MF35	Special Guardianship Allow	749.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204471 revenue	1MF35	Special Guardianship Allow	1499.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191808 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204476 revenue	1MF35	Special Guardianship Allow	1138.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192046 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204720 revenue	1MF35	Special Guardianship Allow	840.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191741 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204409 revenue	1MF35	Special Guardianship Allow	2410.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191805 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204473 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191795 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204463 revenue	1MC20	In-House Foster Carer Costs	1804.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192009 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204682 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191810 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204478 revenue	1MF35	Special Guardianship Allow	1138.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191807 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204475 revenue	1MC20	In-House Foster Carer Costs	1882.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192117 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204792 revenue	1MF35	Special Guardianship Allow	1498
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191677 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204344 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191994 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204666 revenue	1MC20	In-House Foster Carer Costs	5139.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204771 revenue	1MF35	Special Guardianship Allow	477.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204495 revenue	1MF10	Adoption Payments	335.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191827 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204496 revenue	1MF35	Special Guardianship Allow	1167.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192130 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204806 revenue	1MF35	Special Guardianship Allow	734.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191791 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204459 revenue	1MC20	In-House Foster Carer Costs	979.56
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192105 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204779 revenue	1MD85	Child Arrangement Orders	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191836 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204504 revenue	1MF35	Special Guardianship Allow	1222.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191806 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204474 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191740 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204408 revenue	1MF35	Special Guardianship Allow	734.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191814 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204483 revenue	1MF35	Special Guardianship Allow	555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191779 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204447 revenue	1MF35	Special Guardianship Allow	555.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204421 revenue	1MD85	Child Arrangement Orders	303.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191763 revenue	1MF35	Special Guardianship Allow	673.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204431 revenue	1MF35	Special Guardianship Allow	1346.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191705 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204372 revenue	1MC20	In-House Foster Carer Costs	3310.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191801 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204469 revenue	1MC20	In-House Foster Carer Costs	1246.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191833 revenue	1MC20	In-House Foster Carer Costs	663.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192124 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204799 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191816 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204485 revenue	1MC20	In-House Foster Carer Costs	3620.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191782 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191782 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204450 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204450 revenue	1MF10	Adoption Payments	289.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191694 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204361 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191819 revenue	1MC20	In-House Foster Carer Costs	2456.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204490 revenue	1MC20	In-House Foster Carer Costs	3202.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192005 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204678 revenue	1MD85	Child Arrangement Orders	520.92
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204734 revenue	1MD85	Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192093 revenue	1MF35 1MF35	Special Guardianship Allow	381.90 763.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204767 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191839 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204507 revenue	1MC20	In-House Foster Carer Costs	2706.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191834 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204502 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191850 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204518 revenue	1MF35	Special Guardianship Allow	735.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192108 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204782 revenue	1MF35	Special Guardianship Allow	1167.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191825 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204494 revenue	1MC20	In-House Foster Carer Costs	4205.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191846 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204514 revenue	1MF35	Special Guardianship Allow	555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191829 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204498 revenue	1MF10	Adoption Payments	965.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191815 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204484 revenue	1MF35	Special Guardianship Allow	1060.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192026 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204699 revenue	1MC20	In-House Foster Carer Costs	3979.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191702 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204369 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191848 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204516 revenue	1MC20	In-House Foster Carer Costs	4614.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191812 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204480 revenue	1MC20	In-House Foster Carer Costs	2533.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191828 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192135 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204811 revenue	1MF35	Special Guardianship Allow	2081.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191824 revenue	1MF35	Special Guardianship Allow	749

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204493 revenue	1MF35	Special Guardianship Allow	1498
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192119 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204794 revenue	1MC20	In-House Foster Carer Costs	3460.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191838 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204506 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191809 revenue	1MC20	In-House Foster Carer Costs	2498.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204477 revenue	1MC20	In-House Foster Carer Costs	4996.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191845 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204513 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191849 revenue	1MF35	Special Guardianship Allow	354.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204517 revenue	1MF35	Special Guardianship Allow	583.6
		· · · · · · · · · · · · · · · · · · ·	* *				277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192127 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204802 revenue	1MF35	Special Guardianship Allow	555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191767 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204435 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191831 revenue	1MC20	In-House Foster Carer Costs	558.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204499 revenue	1MC20	In-House Foster Carer Costs	1116.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192134 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204810 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204528 revenue	1MC20	In-House Foster Carer Costs	1148.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191835 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204503 revenue	1MC20	In-House Foster Carer Costs	1688.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191704 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204371 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204796 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204796 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191857 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204524 revenue	1MC20	In-House Foster Carer Costs	1786.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191813 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204482 revenue	1MD85	Child Arrangement Orders	794.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204492 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204765 revenue	1MF35	Special Guardianship Allow	470.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204395 revenue	1MF35	Special Guardianship Allow	477.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191713 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204380 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020 Redacted Personal Data	8207744 revenue	1MC20	In-House Foster Carer Costs	297.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191737 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204405 revenue	1MF35	Special Guardianship Allow	257.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191841 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204509 revenue	1MF35	Special Guardianship Allow	1318.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192110 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204784 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191867 revenue	1MC20	In-House Foster Carer Costs	1557.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204534 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192048 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204722 revenue	1MC20	In-House Foster Carer Costs	2862.44
Children, Education and Skills	Children's Social Care	· ·	01/12/2020 Redacted Personal Data		1MF03		286.12
·		Revenue Expenditure		8191863 revenue		Supported Lodgings LC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191873 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204540 revenue	1MF35	Special Guardianship Allow	555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192137 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204813 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191988 revenue	1MC20	In-House Foster Carer Costs	1861.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204660 revenue	1MC20	In-House Foster Carer Costs	374.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191871 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204538 revenue	1MF35	Special Guardianship Allow	1138.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204529 revenue	1MC20	In-House Foster Carer Costs	302.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191864 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204531 revenue	1MC20	In-House Foster Carer Costs	2533.52
·		•					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191726 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204394 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192023 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204696 revenue	1MC20	In-House Foster Carer Costs	2331.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191792 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204460 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191693 revenue	1MF35	Special Guardianship Allow	367.40

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204360 revenue	1MF35	Special Guardianship Allow	734.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191721 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204389 revenue	1MF35	Special Guardianship Allow	555.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191878 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204545 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191661 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204328 revenue	1MC20	In-House Foster Carer Costs	2892.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192039 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204712 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192018 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204691 revenue	1MF35	Special Guardianship Allow	1498
					1MF35		569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191866 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204533 revenue	1MF35	Special Guardianship Allow	1138.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191855 revenue	1MF35	Special Guardianship Allow	365.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204522 revenue	1MF35	Special Guardianship Allow	731.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191717 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204384 revenue	1MC20	In-House Foster Carer Costs	1241.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191882 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204549 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192086 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204760 revenue	1MF35	Special Guardianship Allow	1089.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204554 revenue	1MC21	Fostering Unit	594.74
Children, Education and Skills	Children's Social Care				1MF35	=	442.06
·		Revenue Expenditure	01/12/2020 Redacted Personal Data	8191887 revenue		Special Guardianship Allow	884.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204555 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191759 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204427 revenue	1MF10	Adoption Payments	4360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191817 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204486 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191883 revenue	1MD85	Child Arrangement Orders	259.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191883 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204550 revenue	1MD85	Child Arrangement Orders	519.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204550 revenue	1MF35	Special Guardianship Allow	1594.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191712 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204379 revenue	1MF35	Special Guardianship Allow	555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191840 revenue	1MC20	In-House Foster Carer Costs	979.56
					1MC20		839.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204508 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191852 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204519 revenue	1MF35	Special Guardianship Allow	884.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 Redacted Personal Data	8211712 revenue	1MC20	In-House Foster Carer Costs	816.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192024 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204697 revenue	1MF35	Special Guardianship Allow	272.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191890 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204558 revenue	1MC20	In-House Foster Carer Costs	1458.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191891 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204559 revenue	1MF35	Special Guardianship Allow	734.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191889 revenue	1MC20	In-House Foster Carer Costs	28.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191889 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care		15/12/2020 Redacted Personal Data		1MC20		57.32
·		Revenue Expenditure		8204557 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204557 revenue	1MF35	Special Guardianship Allow	1261.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191811 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204479 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191893 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204728 revenue	1MF35	Special Guardianship Allow	477.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191884 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204551 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191881 revenue	1MC20	In-House Foster Carer Costs	489.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204548 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191770 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204438 revenue	1MF35	Special Guardianship Allow	1498.00
·		·				·	1498.00 2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191786 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204454 revenue	1MC20	In-House Foster Carer Costs	5080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204326 revenue	1MD85	Child Arrangement Orders	291.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191681 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204348 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191875 revenue	1MF35	Special Guardianship Allow	291.80

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204542 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191901 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204568 revenue	1MC20	In-House Foster Carer Costs	2533.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191902 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204569 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191905 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204572 revenue	1MF35	Special Guardianship Allow	555.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191907 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204574 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191851 revenue	1MC20	In-House Foster Carer Costs	764.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191908 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204575 revenue	1MC20	In-House Foster Carer Costs	1458.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191910 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204577 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192085 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204759 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191879 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204546 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191796 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204464 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204363 revenue	1MC20	In-House Foster Carer Costs	733.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191900 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204567 revenue	1MC20	In-House Foster Carer Costs	2575.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191751 revenue	1MC20	In-House Foster Carer Costs	1010.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204420 revenue	1MC20	In-House Foster Carer Costs	2097.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192030 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204703 revenue	1MF35	Special Guardianship Allow	734.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191903 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204570 revenue	1MC20	In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191799 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204466 revenue	1MC20	In-House Foster Carer Costs	3979.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191914 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204581 revenue	1MC20	In-House Foster Carer Costs	918.32
·		Revenue Expenditure	01/12/2020 Redacted Personal Data		1MF35		252.76
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care		15/12/2020 Redacted Personal Data	8191761 revenue 8204429 revenue	1MF35	Special Guardianship Allow	505.52
·		Revenue Expenditure				Special Guardianship Allow	1009.86
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8191742 revenue 8204411 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2019.72
·		· ·	• •		1MF35		
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204805 revenue 8191688 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1336.02 280.66
·		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204355 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191657 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204324 revenue	1MC20	In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204552 revenue	1MC20	In-House Foster Carer Costs	-238.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204552 revenue	1MF35	Special Guardianship Allow	664.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191915 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204582 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191859 revenue	1MF35	Special Guardianship Allow	1293.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204526 revenue	1MF35	Special Guardianship Allow	2587.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191918 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204585 revenue	1MC20	In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191865 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204532 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191919 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204586 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191722 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204390 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191876 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204543 revenue	1MC20	In-House Foster Carer Costs	2389.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192033 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204706 revenue	1MC20	In-House Foster Carer Costs	1959.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191899 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204566 revenue	1MD85	Child Arrangement Orders	1114.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191720 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204388 revenue	1MF35	Special Guardianship Allow	734.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191844 revenue	1MC20	In-House Foster Carer Costs	439.78

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204512 revenue	1MC20	In-House Foster Carer Costs	929.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191766 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204434 revenue	1MF10	Adoption Payments	2873.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191888 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204556 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191794 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204462 revenue	1MC20	In-House Foster Carer Costs	1278.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204590 revenue	1MF35	Special Guardianship Allow	477.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192045 revenue	1MF35	Special Guardianship Allow	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204718 revenue	1MF35	Special Guardianship Allow	520.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191920 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204587 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191909 revenue	1MC20	In-House Foster Carer Costs	1662.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204576 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191912 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204579 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191856 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204523 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191750 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204419 revenue	1MF35	Special Guardianship Allow	1089.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191862 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204530 revenue	1MC20	In-House Foster Carer Costs	3513.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191926 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204593 revenue	1MF35	Special Guardianship Allow	1167.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191830 revenue	1MC20	In-House Foster Carer Costs	276.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204594 revenue	1MF35	Special Guardianship Allow	437.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192001 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204674 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191771 revenue	1MF03	Supported Lodgings LC	940.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204439 revenue	1MF03	Supported Lodgings LC	1144.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192132 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204808 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191847 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204515 revenue	1MC20	In-House Foster Carer Costs	2277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191897 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204564 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191672 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204339 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204467 revenue	1MC20	In-House Foster Carer Costs	8396.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191928 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191923 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204591 revenue	1MC20	In-House Foster Carer Costs	1122.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192002 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192002 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204675 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204675 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192042 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204715 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191698 revenue	1MF35	Special Guardianship Allow	875.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204365 revenue	1MF35	Special Guardianship Allow	1750.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192106 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204780 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191929 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204595 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191913 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204580 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192133 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204809 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191932 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204598 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191931 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204597 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204600 revenue	1MF35	Special Guardianship Allow	477.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191758 revenue	1MC20	In-House Foster Carer Costs	803.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204426 revenue	1MC20	In-House Foster Carer Costs	1564.54
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191772 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204440 revenue	1MF03	Supported Lodgings LC	1223.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204511 revenue	1MF35	Special Guardianship Allow	407.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191790 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204458 revenue	1MC20	In-House Foster Carer Costs	1278.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191906 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204573 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191802 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204470 revenue	1MF03	Supported Lodgings LC	1248.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191916 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204583 revenue	1MC20	In-House Foster Carer Costs	2533.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192058 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204732 revenue	1MF03	Supported Lodgings LC	445.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191733 revenue	1MC20	In-House Foster Carer Costs	627.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204401 revenue	1MC20	In-House Foster Carer Costs	1254.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191924 revenue	1MF10	Adoption Payments	310.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204592 revenue	1MF10	Adoption Payments	620.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192129 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204804 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191868 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204535 revenue	1MF35	Special Guardianship Allow	734.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191904 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204571 revenue	1MC20	In-House Foster Carer Costs	4448.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191832 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204500 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191933 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204599 revenue	1MC20	In-House Foster Carer Costs	1000.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191992 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204664 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191656 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204323 revenue	1MF35	Special Guardianship Allow	1167.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191724 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204392 revenue	1MC20	In-House Foster Carer Costs	1200.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191917 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204584 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192101 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204775 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191870 revenue	1MC20	In-House Foster Carer Costs	1545.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204537 revenue	1MC20	In-House Foster Carer Costs	5762.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191622 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204289 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191936 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204602 revenue	1MF35	Special Guardianship Allow	734.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191930 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204596 revenue	1MC20	In-House Foster Carer Costs	3513.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191854 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204521 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192073 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204747 revenue	1MC20	In-House Foster Carer Costs	1638.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191938 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204605 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192029 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204702 revenue	1MC20	In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191800 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204468 revenue	1MC20	In-House Foster Carer Costs	4000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191877 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204544 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191944 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204612 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191945 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204613 revenue	1MC20	In-House Foster Carer Costs	1458.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192107 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204781 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191942 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204609 revenue	1MF35	Special Guardianship Allow	505.52
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204614 revenue	1MF35	Special Guardianship Allow	477.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191925 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204410 revenue	1MC20	In-House Foster Carer Costs	-277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204410 revenue	1MF35	Special Guardianship Allow	555.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204505 revenue	1MF35	Special Guardianship Allow	477.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192122 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204797 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191860 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204527 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204396 revenue	1MF35	Special Guardianship Allow	477.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191948 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204616 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191939 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204606 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204603 revenue	1MC20	In-House Foster Carer Costs	327.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192095 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204769 revenue	1MC20	In-House Foster Carer Costs	1959.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191949 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204617 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192052 revenue	1MF35	Special Guardianship Allow	813.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204726 revenue	1MF35	Special Guardianship Allow	734.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204525 revenue	1MD85	Child Arrangement Orders	383.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191955 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204623 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191940 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204607 revenue	1MC20	In-House Foster Carer Costs	2277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204698 revenue	1MF35	Special Guardianship Allow	477.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191951 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204619 revenue	1MF35	Special Guardianship Allow	555.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191894 revenue	1MF35	Special Guardianship Allow	272.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204561 revenue	1MF35	Special Guardianship Allow	351.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191957 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204625 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191734 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204402 revenue	1MC13	Post 18 Staying Put	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8145298 revenue	1MF02	16+ Team	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204565 revenue	1MF35	Special Guardianship Allow	477.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191762 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204430 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191935 revenue	1MC20	In-House Foster Carer Costs	319.7
·		Revenue Expenditure	15/12/2020 Redacted Personal Data		1MC20		639.40
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8204601 revenue 8191941 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204608 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191947 revenue	1MF35	Special Guardianship Allow	302.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204615 revenue	1MF35	Special Guardianship Allow	604.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192027 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204700 revenue	1MF35	Special Guardianship Allow	982.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192088 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204762 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192100 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills			15/12/2020 Redacted Personal Data	8204774 revenue	1MF35		555.2
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/12/2020 Redacted Personal Data	8191787 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	297.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204455 revenue	1MC20	In-House Foster Carer Costs	256.38
•					1MC20 1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191757 revenue		In-House Foster Carer Costs	319.7 639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204425 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191708 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.50 819
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/12/2020 Redacted Personal Data 15/12/2020 Redacted Personal Data	8204375 revenue 8204562 revenue	1MC20 1MF10	In-House Foster Carer Costs	289.20
· ·			-, ,			Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191731 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204399 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191963 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204630 revenue	1MC20	In-House Foster Carer Costs	1253.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191921 revenue	1MC20 1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204588 revenue		In-House Foster Carer Costs	2892.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204442 revenue	1MC13	Post 18 Staying Put	337.08

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192128 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204803 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204536 revenue	1MC20	In-House Foster Carer Costs	271.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191966 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204634 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192096 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204770 revenue	1MF35	Special Guardianship Allow	982.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191943 revenue	1MF35	Special Guardianship Allow	1203.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204610 revenue	1MF35	Special Guardianship Allow	2407.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191952 revenue	1MC20	In-House Foster Carer Costs	725.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204620 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191968 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204636 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191967 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204635 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191686 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204353 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192036 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204709 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191892 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204560 revenue	1MC20	In-House Foster Carer Costs	3134.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191662 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204330 revenue	1MC20	In-House Foster Carer Costs	2479.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191950 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	· ·	15/12/2020 Redacted Personal Data	8204618 revenue	1MC20		1638.00
		Revenue Expenditure				In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192089 revenue	1MC20	In-House Foster Carer Costs	561.32 1122.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data 01/12/2020 Redacted Personal Data	8204763 revenue	1MC20 1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •	8191937 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204604 revenue	1MC20	In-House Foster Carer Costs	1373.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204638 revenue	1MF35 1MC20	Special Guardianship Allow	367.64 489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191958 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204626 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204611 revenue	1MC20	In-House Foster Carer Costs	1171.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192061 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204735 revenue	1MC20	In-House Foster Carer Costs	1200.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192006 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204679 revenue	1MC20	In-House Foster Carer Costs	1200.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192131 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204807 revenue	1MC20	In-House Foster Carer Costs	2019.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192075 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204749 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191842 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204510 revenue	1MC20	In-House Foster Carer Costs	3375.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191959 revenue	1MC20	In-House Foster Carer Costs	2254.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204627 revenue	1MC20	In-House Foster Carer Costs	3982.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192104 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204778 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192082 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204756 revenue	1MC20	In-House Foster Carer Costs	-360.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204756 revenue	1MF35	Special Guardianship Allow	830.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191885 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204553 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191974 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204645 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191975 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204646 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191956 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204624 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191798 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191675 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204342 revenue	1MC20	In-House Foster Carer Costs	1638
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191784 revenue	1MD85	Child Arrangement Orders	509.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204452 revenue	1MD85	Child Arrangement Orders	1019.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191911 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204578 revenue	1MC20	In-House Foster Carer Costs	561.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191880 revenu	ue 1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204547 revenu	ue 1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191979 revenu	ue 1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204650 revenu	ue 1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191978 revenu	ue 1MC20	In-House Foster Carer Costs	316.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204649 reveni	ue 1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191980 reveni	ue 1MC20	In-House Foster Carer Costs	1559.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204651 reveni	ue 1MC20	In-House Foster Carer Costs	3118.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191953 reveni		In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204621 reveni		In-House Foster Carer Costs	1458.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191976 reveni		In-House Foster Carer Costs	285.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192118 reveni		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204793 reven		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192084 reven		In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204758 reven		In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191754 reven		Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204422 reven		Special Guardianship Allow	734.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192126 reven		In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204801 reven		In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care		01/12/2020 Redacted Personal Data	8191977 reven			280.66
		Revenue Expenditure				In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204648 revenu		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191981 reveni		In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204652 reveni		In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191973 reveni		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204644 reveni		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192083 reveni		In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204757 reveni		In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020 Redacted Personal Data	8207738 reveni		In-House Foster Carer Costs	950.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191962 revenu		In-House Foster Carer Costs	297.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191965 revenu		Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204633 reveni		Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204653 reveni		Special Guardianship Allow	301.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191822 revenu		In-House Foster Carer Costs	1561.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204491 revenu		In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192070 reveni		In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204744 reveni		In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191961 reveni		In-House Foster Carer Costs	865.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204629 reveni	ue 1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191954 reveni	ue 1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204622 reveni	ue 1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191960 reveni	ue 1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204628 reveni	ue 1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191972 reveni	ue 1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204643 revenu	ue 1MC20	In-House Foster Carer Costs	3203.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191983 reveni	ue 1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204654 revenu	ue 1MC20	In-House Foster Carer Costs	1122.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191964 revenu	ue 1MC20	In-House Foster Carer Costs	256.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204632 revenu	ue 1MC20	In-House Foster Carer Costs	2397.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192047 reveni	ue 1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204721 revenu	ue 1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191984 reveni	ue 1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204655 revenu	ue 1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191690 reveni		In-House Foster Carer Costs	954.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204357 reveni	ue 1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191969 reveni		In-House Foster Carer Costs	859.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204637 reven		In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191971 reven		In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204642 reven		In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191985 reven		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204656 reveni		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 Redacted Personal Data	8211713 reven		In-House Foster Carer Costs	614.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204667 reven		In-House Foster Carer Costs	4166.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204667 reveni		In-House Foster Carer Costs	1037.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204637 Teveni 8204631 reveni		In-House Foster Carer Costs	1574.29
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	15/12/2020 Redacted Personal Data	8204631 reveni 8204639 reveni		In-House Foster Carer Costs	601.41
Ciliuren, Education and SkillS	Cililuren s Social Care	nevenue expenditure	13/12/2020 Reducted Personal Data	8204639 reveni	ue 1IVICZU	iii-nouse roster Carer Costs	601.41

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204719 revenue	1MC20	In-House Foster Carer Costs	5703.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 Redacted Personal Data	8206269 revenue	1MC20	In-House Foster Carer Costs	1312
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2020 Redacted Personal Data	8203572 revenue	1MC20	In-House Foster Carer Costs	1563.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192114 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 Redacted Personal Data	8204788 revenue	1MC20	In-House Foster Carer Costs	1400.90
					1MD66		348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208648 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208810 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208834 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208663 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 Redacted Personal Data	8206334 revenue	1MF10	Adoption Payments	260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 Redacted Personal Data	8206279 revenue	1MF10	Adoption Payments	325.00
					1MF10		260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 Redacted Personal Data	8206276 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208727 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208867 revenue	1MD66	CWD Care Packages	391.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208922 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 Redacted Personal Data	8200139 revenue	1MB04	Childrens Standards Unit	5850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 Redacted Personal Data	8200140 revenue	1MB15	Newcastle Safeguarding Board	5850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208805 revenue	1MD66	CWD Care Packages	362.8
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 Redacted Personal Data	8202400 revenue	1MR67	Childrens Social Care Char Ac	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208901 revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 Redacted Personal Data	8210592 revenue	1MF01	16+ Team (YP)	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 Redacted Personal Data	8208143 revenue	1MF01	16+ Team (YP)	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208146 revenue	1MF01	16+ Team (YP)	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208809 revenue	1MD66	CWD Care Packages	488.80
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 Redacted Personal Data	8202642 revenue	1MD68	Legal Fees Care	362.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208917 revenue	1MD66	CWD Care Packages	564
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208824 revenue	1MD66	CWD Care Packages	545.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208683 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208872 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208918 revenue	1MD66	CWD Care Packages	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2020 Redacted Personal Data	8193625 revenue	1MN20	Asy Seekers Families	400
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208815 revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208814 revenue	1MD66	CWD Care Packages	1356.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208879 revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208671 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208961 revenue	1MD66	CWD Care Packages	2551
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208823 revenue	1MD66	CWD Care Packages	688.48
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208763 revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208789 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 Redacted Personal Data	8202665 revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208693 revenue	1MD66	CWD Care Packages	367.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208878 revenue	1MD66	CWD Care Packages	376
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 Redacted Personal Data	8191608 revenue	1MF01	16+ Team (YP)	375.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020 Redacted Personal Data	8211755 revenue	1E558	SB Music Service	392.40
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Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208231 revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195021 revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208217 revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195007 revenue	1E212	Transport Special	353.15
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 Redacted Personal Data	8194954 revenue	1E212	Transport Special	254.05
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020 Redacted Personal Data	8194212 revenue	1E558	SB Music Service	2662.8
·			04/12/2020 Redacted Personal Data		1E212		296.15
Children, Education and Skills	Education	Revenue Expenditure	* *	8194960 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 Redacted Personal Data	8188339 revenue	1EA15	Newcastle City Learning Main	2566.25
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208237 revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195028 revenue	1E212	Transport Special	844.9
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209138 revenue	1E201	ISB PVI Nurseries	1096.43
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020 Redacted Personal Data	8194391 revenue	1E228	SEN Teaching Support (NonSALT)	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020 Redacted Personal Data	8194403 revenue	1E228	SEN Teaching Support (NonSALT)	500
					1EEP5		1306.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208597 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208597 revenue	1E201	ISB PVI Nurseries	804.05
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195134 revenue	1E202	Early Years Top Ups	1391.86
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208653 revenue	1E201	ISB PVI Nurseries	1710.23
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195130 revenue	1E202	Early Years Top Ups	481.04
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195123 revenue	1E202	Early Years Top Ups	1108.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208964 revenue	1E201	ISB PVI Nurseries	1681.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208965 revenue	1E201	ISB PVI Nurseries	749.22

Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195117 revenue	1E202	Early Years Top Ups	2039.1
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209023 revenue	1EEP5	2Yr Old Learning & Childcare	2613.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209023 revenue	1E201	ISB PVI Nurseries	2806.66
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195118 revenue	1E202	Early Years Top Ups	1520.52
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195114 revenue	1E202	Early Years Top Ups	930.30
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Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2020 Redacted Personal Data	8195113 revenue	1E202	Early Years Top Ups	1108.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209157 revenue	1E201	ISB PVI Nurseries	1096.43
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209030 revenue	1E201	ISB PVI Nurseries	1644.64
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195119 revenue	1E202	Early Years Top Ups	930.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209031 revenue	1E201	ISB PVI Nurseries	1315.71
Children, Education and Skills	Education Schools	· ·	• •	8208982 revenue	1E201	ISB PVI Nurseries	1162.02
		Revenue Expenditure	21/12/2020 Redacted Personal Data				
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195106 revenue	1E202	Early Years Top Ups	1469.46
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208983 revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208984 revenue	1E201	ISB PVI Nurseries	2156.3
Children, Education and Skills	Education Schools	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208602 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209049 revenue	1E201	ISB PVI Nurseries	548.21
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 Redacted Personal Data	8214793 revenue	1EEP5	2Yr Old Learning & Childcare	653.4
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Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 Redacted Personal Data	8214793 revenue	1E201	ISB PVI Nurseries	1096.43
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195170 revenue	1E202	Early Years Top Ups	1108.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209050 revenue	1EEP5	2Yr Old Learning & Childcare	1318.81
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209050 revenue	1E201	ISB PVI Nurseries	259.33
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209051 revenue	1E201	ISB PVI Nurseries	548.21
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Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195171 revenue	1E202	Early Years Top Ups	2039.1
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195173 revenue	1E202	Early Years Top Ups	930.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209071 revenue	1E201	ISB PVI Nurseries	822.32
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195174 revenue	1E202	Early Years Top Ups	930.3
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195176 revenue	1E202	Early Years Top Ups	2039.10
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209072 revenue	1E201	ISB PVI Nurseries	548.21
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195178 revenue	1E202	Early Years Top Ups	5581.92
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Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208994 revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208994 revenue	1E201	ISB PVI Nurseries	219.29
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208995 revenue	1E201	ISB PVI Nurseries	1096.43
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195184 revenue	1E201	ISB PVI Nurseries	-2259.3
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195184 revenue	1E202	Early Years Top Ups	3460.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208996 revenue	1E201	ISB PVI Nurseries	548.21
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Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208582 revenue	1E201	ISB PVI Nurseries	511.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209078 revenue	1E201	ISB PVI Nurseries	4056.77
Children, Education and Skills	Education Schools	Revenue Expenditure	07/12/2020 Redacted Personal Data	8197763 revenue	1E228	SEN Teaching Support (NonSALT)	1050
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209086 revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209086 revenue	1E201	ISB PVI Nurseries	3545.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209088 revenue	1EEP5	2Yr Old Learning & Childcare	653.4
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Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195188 revenue	1E202	Early Years Top Ups	1342.29
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208999 revenue	1E201	ISB PVI Nurseries	1096.42
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195189 revenue	1E202	Early Years Top Ups	930.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209096 revenue	1E201	ISB PVI Nurseries	2049.22
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209097 revenue	1E201	ISB PVI Nurseries	1710.23
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195191 revenue	1E202	Early Years Top Ups	357
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209098 revenue	1EEP5	2Yr Old Learning & Childcare	653.4
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Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209098 revenue	1E201	ISB PVI Nurseries	2209.3
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195153 revenue	1E202	Early Years Top Ups	496.16
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195145 revenue	1E202	Early Years Top Ups	372.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209004 revenue	1E201	ISB PVI Nurseries	4385.71
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8210466 revenue	1E201	ISB PVI Nurseries	986.78
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195132 revenue	1E202	Early Years Top Ups	744.24
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Children, Education and Skills	Education Schools	Revenue Expenditure	18/12/2020 Redacted Personal Data	8208637 revenue	1E20P	High Needs Post16 Funding	2102.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209118 revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209118 revenue	1E201	ISB PVI Nurseries	3135.59
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195149 revenue	1E202	Early Years Top Ups	930.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209181 revenue	1EEP5	2Yr Old Learning & Childcare	1306.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209181 revenue	1E201	ISB PVI Nurseries	1096.43
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Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209016 revenue	1EEP5	2Yr Old Learning & Childcare	1306.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209016 revenue	1E201	ISB PVI Nurseries	913.69
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 Redacted Personal Data	8195150 revenue	1E202	Early Years Top Ups	1992.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 Redacted Personal Data	8209134 revenue	1E201	ISB PVI Nurseries	548.21
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/12/2020 Redacted Personal Data	8200807 revenue	1DF22	Seed Fund/Invest Fund 10K	8000.00
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City Futures	Museums, Arts and Culture	Revenue Expenditure	10/12/2020 Redacted Personal Data	8200626 revenue	1DF07	Citywide Writing	1250.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/12/2020 Redacted Personal Data	8200629 revenue	1DF07	Citywide Writing	400.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/12/2020 Redacted Personal Data	8192362 revenue	1DF42	Culture Vision	300.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/12/2020 Redacted Personal Data	8197520 revenue	1DF42	Culture Vision	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/12/2020 Redacted Personal Data	8208991 revenue	1DF07	Citywide Writing	1250
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/12/2020 Redacted Personal Data	8197336 revenue	1D533	Dog Warden	608
Operations & Reg Services	Parking	Revenue Income	21/12/2020 Redacted Personal Data	8210850 revenue	1V301	Travel office Travel Passes	578.00
Place	Fairer Housing Unit	Capital Expenditure	01/12/2020 Redacted Personal Data	8191565 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	03/12/2020 Redacted Personal Data	8194116 Capital	2N401	Capital General	2000.00
Place	Transport	Capital Expenditure	08/12/2020 Redacted Personal Data	8198837 Capital	2CAPI	Capital Investment	8137.59
Resources	Legal Services	Revenue Expenditure	07/12/2020 Redacted Personal Data	8197562 revenue	1FA51	Coroner	450
Resources	Legal Services	Revenue Expenditure	07/12/2020 Redacted Personal Data	8197554 revenue	1FA51	Coroner	576.90
Resources	Legal Services	Revenue Expenditure	01/12/2020 Redacted Personal Data	8188896 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	03/12/2020 Redacted Personal Data	8191056 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	07/12/2020 Redacted Personal Data	8197539 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	17/12/2020 Redacted Personal Data	8197564 revenue	1FA51	Coroner	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 REDESDALE COURT	8208319 revenue	1MG20	Residential Care OP	6894.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 REDESDALE COURT	8208319 revenue	1MG20	Residential Care OP	-1466.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 REDRESS LTD	8205036 revenue	1MK60	Ind Day Care LD	280.00
Place	Major Projects	Capital Expenditure	23/12/2020 REDWOOD CONSULTING LTD	8213237 Capital	2CAPI	Capital Investment	9500.00
HRA Income	Other Rents	Revenue Expenditure	14/12/2020 RENWICK FLOORING LTD	8203257 revenue	1H5A2	Housing Shops Net Rent	5751
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2020 RENWICK FLOORING LTD	8197574 revenue	1DE48	i8 - Lynwood NEC	349.72
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2020 RENWICK FLOORING LTD	8197575 revenue	1DE48	i8 - Lynwood NEC	449.64
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2020 RENWICK FLOORING LTD	8197573 revenue	1DE49	i4- Quayside NEC	499.6
Place	Commercial Dev & Property	Revenue Expenditure	14/12/2020 RENWICK FLOORING LTD	8203258 revenue	1KKX1	Civic Centre Direct Costs	298.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 RESILIENCE NORTH EAST	8210609 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 RESILIENCE NORTH EAST	8197721 revenue	1MC02	Ind Sector Placements	36108.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 RESILIENCE NORTH EAST	8185596 revenue	1MC02	Ind Sector Placements	18667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 RESOLVE(CARE NORTHERN)LTD	8208324 revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 RESOLVE(CARE NORTHERN)LTD	8205006 revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 RESOLVE(CARE NORTHERN)LTD	8205007 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 RESOLVE(CARE NORTHERN)LTD	8205005 revenue	1MK60	Ind Day Care LD	1135.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 RHODAR LTD	8198657 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 RHODAR LTD	8212133 Capital	2HE01	Capital Citywide	3877.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 RHODAR LTD	8212137 Capital	2HE01	Capital Citywide	5018
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2020 RHODAR LTD	8192641 Capital	2HE01	Capital Citywide	2146.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2020 RHODAR LTD	8208249 Capital	2HE01	Capital Citywide	19438.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2020 RHODAR LTD	8179562 Capital	2HE01	Capital Citywide	4238
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2020 RHODAR LTD	8185705 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	6050.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2020 RHODAR LTD	8202522 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	2146.5
Housing Revenue Account	HRA - Public Sector Stock		01/12/2020 RHODAR LTD	8202522 Capital 8192612 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	2146.5
•		Capital Expenditure	• •	·			
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 RHODAR LTD	8206647 revenue	1KR12	DDA	566
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 RHODAR LTD	8206646 revenue	1KR12	DDA	384
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020 RHODAR LTD	8190625 revenue	1KVWC	Minor Works Contracts	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 RHODAR LTD	8189428 revenue	1KVEM	Mechanical Stand Alone Works	470
Place	Major Projects	Capital Expenditure	02/12/2020 RHODAR LTD	8190949 Capital	2FT14	Property Services	582.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020 RICKERBY LTD	8183998 revenue	3KES1	Fleetmaster Stores Account	729.02
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 RICS	8193902 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 RICS	8193903 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 RICS	8193901 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 RICS	8193899 revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 RICS	8193896 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 RICS	8193895 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 RICS	8193897 revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 RICS	8193904 revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 RICS	8193894 revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 RICS	8194084 revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 RICS	8193893 revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020 RICS	8193900 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020 RICS	8193898 revenue	1DTS1	I&D Property Services	539
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 RIGHT AT HOME TYNESIDE	8211831 revenue	1MG50	Home Care-Spot Purchased OP	6347.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 RIGHT AT HOME TYNESIDE	8211831 revenue	1MH50	Home Care PD	14708.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 RIGHT AT HOME TYNESIDE	8211885 revenue	1MG50	Home Care-Spot Purchased OP	6177.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 RIGHT AT HOME TYNESIDE	8211885 revenue	1MH50	Home Care PD	38685.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 RIGHT AT HOME TYNESIDE	8211885 revenue	1MM50	Home Care MH	517.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 RIGHT AT HOME TYNESIDE	8192260 revenue	1MG50	Home Care-Spot Purchased OP	4630.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 RIGHT AT HOME TYNESIDE	8192260 revenue	1MH50	Home Care PD	15807.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 RIGHT AT HOME TYNESIDE	8192260 revenue	1MK51	Home Care LD	-533.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 RIGHT AT HOME TYNESIDE	8192231 revenue	1MG50	Home Care-Spot Purchased OP	-86755.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 RIGHT AT HOME TYNESIDE	8192231 revenue	1MH50	Home Care PD	111590.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 RIGHT AT HOME TYNESIDE	8192231 revenue	1MM50	Home Care MH	517.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 RIGHT TRAK LTD	8197703 revenue	1MC02	Ind Sector Placements	16631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 RIGHT TRAK LTD	8197702 revenue	1MC02	Ind Sector Placements	33071.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 RIONED UK LTD	8210549 revenue	1KR01	Responsive Maintenance	1088.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 RISEDALE REST HOME	8208295 revenue	1MG20	Residential Care OP	2112.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 RITE DIRECTIONS LTD	8197724 revenue	1MC02	Ind Sector Placements	15799.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8209105 revenue	1EEP5	2Yr Old Learning & Childcare	9801.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8209105 revenue	1E201	ISB PVI Nurseries	9909.91
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8195120 revenue	1E202	Early Years Top Ups	11377.80
Place	Major Projects	Capital Expenditure	03/12/2020 RIVINGTON LAND LTD	8194512 Capital	2CAPI	Capital Investment	8000
Place	Major Projects	Capital Expenditure	01/12/2020 RIVINGTON LAND LTD	8190020 Capital	2CAPI	Capital Investment	6000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 RMS ESTATE AGENTS	8213220 Capital	2HE01	Capital Citywide	5250.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 ROCKBIT UK LTD	8202661 revenue	1KE23	Sandhills	1209.33
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 ROCKBIT UK LTD	8202660 revenue	1KE23	Sandhills	532.87
City Futures	Economic Development	Revenue Expenditure	11/12/2020 ROCKET SCIENCE	8202662 revenue	1FN17	ERDF-Community Led Local Dev	7324.23
Place	Fairer Housing Unit	Capital Expenditure	14/12/2020 ROGER BULLIVANT LTD	8203545 Capital	2N101	Capital Grants	8810
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2020 ROOF RITE	8203277 revenue	1MX01	Welford Resource Centre LD	2095.00
Children Education & Skills	Education	Capital Expenditure	14/12/2020 ROOF RITE	8202474 Capital	2E459	Cruddas Park Early Years Cent	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ROPERY CARE HOME	8208333 revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ROPERY CARE HOME	8208333 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 ROPERY CARE HOME	8208333 revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ROSE TREE CARE HOME	8208384 revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ROSEWOOD HOUSE	8208322 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8208393 revenue	1MG20	Residential Care OP	37619.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8193796 revenue	1MR07	COVID19 Infection Control Fund	5487.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8197719 revenue	1MC02	Ind Sector Placements	25149.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8197720 revenue	1MC30	Secure Accom Welfare	24392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8211882 revenue	1MG50	Home Care-Spot Purchased OP	2655.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8211882 revenue	1MH50	Home Care PD	1972.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8192228 revenue	1MG50	Home Care-Spot Purchased OP	1665.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8192228 revenue	1MH50	Home Care PD	1972.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ROYAL HAMPTON	8198679 revenue	1MG10	Nursing Care OP	6816.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ROYAL HAMPTON	8198679 revenue	1MG30	Deferred Payments-OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 ROYAL HAMPTON	8198679 revenue	1MG10	Nursing Care OP	-667.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 ROYAL HASKONING LTD	8202663 revenue	1RB48	Other Corporate Items	18564.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020 ROYAL HASKONING LTD	8202664 revenue	1RB48	Other Corporate Items	20347.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 ROYSTON LTD	8190765 revenue	1KR56	Communal Area & Cyclical Mntce	744.50
Operations & Regulatory Services	Customers & Culture	Capital Expenditure	08/12/2020 RTC SAFETY SURFACES LTD	8189669 Capital	2CAPI	Capital Investment	9937.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 S.E.L.F. LTD 14/15 PARK VIEW	8208293 revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 SACRED HEART ACADEMY	8210489 revenue	1E20V	Mainstream Schools Top Ups	18692.49
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020 SAFETY-KLEEN UK LTD	8207548 revenue	1KENB	Fleet Workshops OH	318.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 SANDRINGHAM CARE HOME	8198685 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 SANDRINGHAM CARE HOME	8198685 revenue	1MG20	Residential Care OP	-1389.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 SCCI APLHATRACK	8211719 revenue	1MC52	Welford Centre	505.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 SCCI APLHATRACK	8200268 revenue	1KBRM	Sub Contractors R & M	2100.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 SCETAFEITATINGER 23/12/2020 SCETAFEITATINGER 23/12/2020 SCETAFEITATINGER	8198773 revenue	1MB26	Complaints&Customer Relations	367.5
9			• •		1MB26	·	1330
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/12/2020 SCF TRAINING AND CONSULTANCY LTD (SIMONF 02/12/2020 SCF TRAINING AND CONSULTANCY LTD (SIMONF	8193868 revenue 8193867 revenue	1MB26	Complaints&Customer Relations	875
ASC & Integrated Services		Revenue Expenditure				Complaints&Customer Relations	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 SCHNEIDER ELECTRIC	8180614 revenue	1KR8L	Wide District Heating	1336.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 SCHNEIDER ELECTRIC	8190760 revenue	1KR8L	Wide District Heating	518.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 SCHNEIDER ELECTRIC	8190762 revenue	1KR8L	Wide District Heating	430.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 SCHNEIDER ELECTRIC	8180685 revenue	1KBM0	Public & Educ O/H	340.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 SCHNEIDER ELECTRIC	8180686 revenue	1KBM0	Public & Educ O/H	361.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 SCHNEIDER ELECTRIC	8180616 revenue	1KBAA	Building Contracts	1791.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020 SCHNEIDER ELECTRIC	8191018 revenue	1KR8L	Wide District Heating	1336.88
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020 SCHNEIDER ELECTRIC	8208162 Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	02/12/2020 SCHNEIDER ELECTRIC	8193801 Capital	2N401	Capital General	2816.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SCOTSWOOD VILLAGE NURSERY	8209106 revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SCOTSWOOD VILLAGE NURSERY	8209106 revenue	1E201	ISB PVI Nurseries	19998.01
Public Health Service	Public Health	Revenue Expenditure	22/12/2020 SCOTTISH POWER	8198874 revenue	1KL0F	Parklife Projects - Leisure	280.63

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 SEAHAM VIEW	8208363 revenue	1MK20	Residential Care LD	20099.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 SEAVIEW CARE HOME	8208347 revenue	1MG10	Nursing Care OP	5667.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 SEAVIEW CARE HOME	8208347 revenue	1MH10 1MG10	Nursing Care PD	2465.76 -740.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	18/12/2020 SEAVIEW CARE HOME 18/12/2020 SEAVIEW CARE HOME	8208347 revenue 8208347 revenue	1MG10 1MH10	Nursing Care OP Nursing Care PD	-740.08 -354.6
•			• •			9	
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/12/2020 SEL.LY LTD	8210260 revenue	1D506	Events	3000
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 SELECTA UK LTD	8188159 revenue	1EA06	Westgate ASB	387.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020 SELECTA UK LTD	8188156 revenue	1KEAR	Street Services Management	295.90
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 SELECTA UK LTD	8188161 revenue	1KENB	Fleet Workshops OH	258
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 SELECTA UK LTD	8188155 revenue	1KKY2	Allendale Accomodation	601.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2020 SGS UNITED KINGDOM LTD	8190766 revenue	1KE27	Bereavement Services Overhead	350
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2020 SGS UNITED KINGDOM LTD	8197583 revenue	1KKX1	Civic Centre Direct Costs	2457.60
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2020 SGS UNITED KINGDOM LTD	8190769 revenue	1DY50	Misc Corporate Estates	350.00
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 SGS UNITED KINGDOM LTD	8184933 revenue	1KL0A	Leisure Concession Contract	670.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SHINE ONCARE LTD	8211772 revenue	1MK50	Supported Living LD	13308.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SHINE ONCARE LTD	8192194 revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8209107 revenue	1EEP5	2Yr Old Learning & Childcare	5880.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8209107 revenue	1E201	ISB PVI Nurseries	8223.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8209108 revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8209108 revenue	1E201	ISB PVI Nurseries	15349.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 SHINY CARS LTD	8211811 revenue	1MC20	In-House Foster Carer Costs	1207.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 SHINY CARS LTD	8211809 revenue	1MC20	In-House Foster Carer Costs	324.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 SHINY CARS LTD	8211810 revenue	1MC20	In-House Foster Carer Costs	1414.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 SHINY CARS LTD	8211812 revenue	1MD67	S17 Children in Need	882.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 SHINY CARS LTD	8197350 revenue	1MC20	In-House Foster Carer Costs	1077.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 SHINY CARS LTD	8197341 revenue	1MC20	In-House Foster Carer Costs	1035
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 SHINY CARS LTD	8197340 revenue	1MC20	In-House Foster Carer Costs	265.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 SHINY CARS LTD	8197344 revenue	1MC20	In-House Foster Carer Costs	1035
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 SHINY CARS LTD	8197343 revenue	1MC20	In-House Foster Carer Costs	343
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 SHINY CARS LTD	8197342 revenue	1MC20	In-House Foster Carer Costs	476
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 SHINY CARS LTD	8197345 revenue	1MD67	S17 Children in Need	340
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 SHINY CARS LTD	8211754 revenue	1E212	Transport Special	304.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 SHINY CARS LTD	8211757 revenue	1E212	Transport Special	720
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 SHINY CARS LTD	8211806 revenue	1E212	Transport Special	290.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 SHINY CARS LTD	8211807 revenue	1E212	Transport Special	816
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SHOOTING STARS	8209045 revenue	1EEP5	2Yr Old Learning & Childcare	6534
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SHOOTING STARS 21/12/2020 SHOOTING STARS	8209045 revenue	1E201	ISB PVI Nurseries	7234.44
Place	Transport	Revenue Expenditure	21/12/2020 SIEMENS MOBILITY LTD	8188444 revenue	1KELU	Traffic Sig Durham Maintce	10705.66
Place	Transport	Revenue Expenditure	23/12/2020 SIEMENS MOBILITY LTD	8189683 revenue	1KELH	Traffic Sig Newcastle Maintce	6075.37
Place	Transport	Revenue Expenditure	23/12/2020 SIEMENS MOBILITY LTD	8189684 revenue	1KELH	Traffic Sig Newcastle Maintce Traffic Sig Newcastle Maintce	5578.9
Place	Transport	Revenue Expenditure	14/12/2020 SIEMENS MOBILITY LTD	8183665 revenue	1KELH	Traffic Sig Newcastle Maintce Traffic Sig Newcastle Maintce	2075.22
Place	'	•	• •		1KELH	9	1913.53
	Transport	Revenue Expenditure	14/12/2020 SIEMENS MOBILITY LTD	8183664 revenue		Traffic Sig Newcastle Maintce	
Place	Transport	Revenue Expenditure	14/12/2020 SIEMENS MOBILITY LTD	8183680 revenue	1KELH	Traffic Sig Newcastle Maintce	6759.3 6880.23
Place	Transport	Revenue Expenditure	14/12/2020 SIEMENS MOBILITY LTD	8183679 revenue	1KELH	Traffic Sig Newcastle Maintce	
Place	Transport	Revenue Expenditure	14/12/2020 SIEMENS MOBILITY LTD	8183684 revenue	1KELH	Traffic Sig Newcastle Maintce	3931.2
Place	Transport	Revenue Expenditure	14/12/2020 SIEMENS MOBILITY LTD	8183683 revenue	1KELK	Traffic Sig Gateshead Maintce	5678.40
Place	Transport	Revenue Expenditure	14/12/2020 SIEMENS MOBILITY LTD	8183676 revenue	1KELP	Traffic Sig N Tyne Maintenance	7478.81
Place	Transport	Revenue Expenditure	02/12/2020 SIEMENS MOBILITY LTD	8189715 revenue	1KEL4	Traffic Sig - Non Local Auth	12872.96
Place	Transport	Revenue Expenditure	02/12/2020 SIEMENS TRAFFIC CONTROLS	8173875 revenue	1KELA	Traffic Sig General O/H	5158
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 SIGMA INSTALLATION SERVICES LTD	8193860 revenue	1KFE3	Bridgewater Centre	257.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020 SIGMA INSTALLATION SERVICES LTD	8194102 revenue	1KFB5	Waverley Primary	309.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 SIGN DESIGNS GB LTD	8204278 revenue	1KB00	Head of Citybuild	4798.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 SIGN DESIGNS GB LTD	8204281 revenue	1KB00	Head of Citybuild	3769.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 SIGN DESIGNS GB LTD	8182848 revenue	1KB00	Head of Citybuild	5140.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 SIGN DESIGNS GB LTD	8195229 revenue	1KB00	Head of Citybuild	5483.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020 SIGN DESIGNS GB LTD	8204280 revenue	1KB00	Head of Citybuild	5140.80
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/12/2020 SIGNIS LTD	8198749 revenue	1MB31	Child Rights - UNICEF	8600
Place	Transport	Revenue Expenditure	18/12/2020 SIMPSON PRINT LTD	8207668 revenue	1KEMC	Highways	1102.5
Place	Development Management	Revenue Income	15/12/2020 SINTONS SOLICITORS	8205094 revenue	1V030	Development Management	462
Place	Major Projects	Capital Expenditure	10/12/2020 SIR ROBERT MCALPINE & SON LTD	8200934 Capital	2FT14	Property Services	4420.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 SLATYFORD LANE IMPREST	8206236 revenue	1MC05	Slatyford Lane Childrens Unit	445.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020 SLATYFORD LANE IMPREST	8199961 revenue	1MC05	Slatyford Lane Childrens Unit	253.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SMART MULTI ACADEMY TRUST	8209109 revenue	1EEP5	2Yr Old Learning & Childcare	7187.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SMART MULTI ACADEMY TRUST	8209109 revenue	1E201	ISB PVI Nurseries	11488.95
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SMART MULTI ACADEMY TRUST	8209110 revenue	1E201	ISB PVI Nurseries	21094.43
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Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SMART MULTI ACADEMY TRUST	8209111 revenue	1E201	ISB PVI Nurseries	8813.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SMART MULTI ACADEMY TRUST	8209112 revenue	1EEP5	2Yr Old Learning & Childcare	653.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SMART MULTI ACADEMY TRUST	8209112 revenue	1E201	ISB PVI Nurseries	28507.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SMART MULTI ACADEMY TRUST	8209113 revenue	1E201	ISB PVI Nurseries	4165.43
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SMART MULTI ACADEMY TRUST	8209114 revenue	1E201	ISB PVI Nurseries	6555.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SMART MULTI ACADEMY TRUST	8209115 revenue	1E201	ISB PVI Nurseries	25765.99
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SMART MULTI ACADEMY TRUST	8209116 revenue	1EEP5	2Yr Old Learning & Childcare	2744.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SMART MULTI ACADEMY TRUST	8209116 revenue	1E201	ISB PVI Nurseries	22781.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 SMART MULTI ACADEMY TRUST	8195107 revenue	1E202	Early Years Top Ups	4850.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 SMART MULTI ACADEMY TRUST	8195131 revenue	1E202	Early Years Top Ups	9701.40
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 SMART MULTI ACADEMY TRUST	8195193 revenue	1E201	ISB PVI Nurseries	-2292.53
					1E202		6844.35
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 SMART MULTI ACADEMY TRUST	8195193 revenue	1E202 1E201	Early Years Top Ups	103.35
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 SMART MULTI ACADEMY TRUST	8195196 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 SMART MULTI ACADEMY TRUST	8195196 revenue	1E202	Early Years Top Ups	3521.85
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 SMART MULTI ACADEMY TRUST	8195141 revenue	1E202	Early Years Top Ups	3854.1
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 SMART MULTI ACADEMY TRUST	8195143 revenue	1E202	Early Years Top Ups	1301.94
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 SMART MULTI ACADEMY TRUST	8195195 revenue	1E202	Early Years Top Ups	12701.88
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020 SMT ELECTRICAL CONTRACTORS	8200935 revenue	1DR03	Grainger Market	3087.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SNAKES & LADDERS PLAYGROUP	8209177 revenue	1EEP5	2Yr Old Learning & Childcare	1306.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 SNAKES & LADDERS PLAYGROUP	8209177 revenue	1E201	ISB PVI Nurseries	11329
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2020 SNAKES & LADDERS PLAYGROUP	8200716 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020 SNAP ON FINANCE UK LTD	8201662 revenue	1KENB	Fleet Workshops OH	1476
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020 SNAP-ON DIAGNOSTICS	8205105 revenue	1KENB	Fleet Workshops OH	297
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020 SODEXO	8210497 revenue	1E45C	Admissions & Info Team	373.70
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020 SODEXO	8210093 revenue	1E45C	Admissions & Info Team	262.6
Resources	ICT	Capital Expenditure	03/12/2020 SOFTCAT LTD	8189422 Capital	2CITC	IT Services	455.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 SOUTH AFRICA LODGE LTD	8208377 revenue	1MM10	Nursing Care MH	7936.24
	Economic Development	Revenue Expenditure	08/12/2020 SOUTH TYNESIDE COUNCIL	8198743 revenue	1FN24	ESF - Generation North East	8942.47
City Futures	· ·						
City Futures	Economic Development	Revenue Expenditure	10/12/2020 SOUTH TYNESIDE COUNCIL	8201014 revenue	1FN24	ESF - Generation North East	8942.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8198620 revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8198620 revenue	1MG20	Residential Care OP	4320.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8198620 revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8198620 revenue	1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 SOVEREIGN COURT	8198643 revenue	1MG20	Residential Care OP	12022.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 SOVEREIGN COURT	8198643 revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 SOVEREIGN COURT	8198643 revenue	1MH20	Residential Care PD	2502.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 SOVEREIGN COURT	8198643 revenue	1MM20	Residential Care MH	16992.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 SOVEREIGN COURT	8204980 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 SOVEREIGN COURT	8204981 revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 SOVEREIGN COURT	8198643 revenue	1MH10	Nursing Care PD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 SOVEREIGN COURT	8198643 revenue	1MH20	Residential Care PD	135.09
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 SOVEREIGN COURT	8198643 revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 SOVEREIGN LODGE CARE HOME	8198615 revenue	1MG20	Residential Care OP	84789.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 SOVEREIGN LODGE CARE HOME	8198615 revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 SPARK OF GENIUS NE LLP	8197722 revenue	1MC02	Ind Sector Placements	14344.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SPRINGFIELD HEALTHCARE GROUP	8211825 revenue	1MG50	Home Care-Spot Purchased OP	15240.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SPRINGFIELD HEALTHCARE GROUP	8211825 revenue	1MH50	Home Care PD	22444.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SPRINGFIELD HEALTHCARE GROUP	8211825 revenue	1MK50	Supported Living LD	4171.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SPRINGFIELD HEALTHCARE GROUP	8211825 revenue	1MK51	Home Care LD	13291.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SPRINGFIELD HEALTHCARE GROUP	8211825 revenue	1MK55	Home Care Family/Carer LD	6565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SPRINGFIELD HEALTHCARE GROUP	8211825 revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SPRINGFIELD HEALTHCARE GROUP	8211769 revenue	1MK54	Dom Care Own Tenancy LD	9007.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SPRINGFIELD HEALTHCARE GROUP	8211769 revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SPRINGFIELD HEALTHCARE GROUP	8192255 revenue	1MG50	Home Care-Spot Purchased OP	15086.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SPRINGFIELD HEALTHCARE GROUP	8192255 revenue	1MH50	Home Care PD	22444.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SPRINGFIELD HEALTHCARE GROUP	8192255 revenue	1MK50	Supported Living LD	744.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SPRINGFIELD HEALTHCARE GROUP	8192255 revenue	1MK51	Home Care LD	13291.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SPRINGFIELD HEALTHCARE GROUP	8192255 revenue	1MK55	Home Care Family/Carer LD	6565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SPRINGFIELD HEALTHCARE GROUP	8192255 revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SPRINGFIELD HEALTHCARE GROUP	8192191 revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SPRINGFIELD HEALTHCARE GROUP	8192191 revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 SPRINGFIELD HOUSE	8208330 revenue	1MG20	Residential Care OP	5340.57
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 SPRINGFIELD HOUSE	8208330 revenue	1MG20	Residential Care OP	-697.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2020 SPRINGFIELD HOUSE 03/12/2020 SPRINGS ROOFING LTD	8194183 Capital	2HE01	Capital Citywide	6327.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 SPRINGS ROOFING LTD	8201301 revenue	1KVWC	Minor Works Contracts	107944.16
Operations & neg services	bunding commercial enterprise	nevellue expellulture	11/12/2020 SPRINGS ROUFIING LID	ozorour revenue	TKA AAC	WILLOW WOLKS COLLEGES	10/344.16

Tempor Company Compa	Place	Transport	Capital Expenditure	23/12/2020 SSE CONTRACTING LIMITED	8197798 Capital	2CAPI	Capital Investment	2650.39
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Act American Authorition	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ST ANDREWS NURSING HOME	8208366 revenue	1MG10	Nursing Care OP	2354.8
ASS Designated Sentime	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ST ANNES COMMUNITY SERVICES	8211767 revenue	1MK50	Supported Living LD	12553.32
ASS Designated Sentime	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST ANNES COMMUNITY SERVICES	8192189 revenue	1MK50	Supported Living LD	18427.32
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ASC & Ringeried Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8205056 revenue	1MH60	Day Care PD	720.00
MAG Ringspard Services Adult Social Care Revenue Expenditure MC-1/2005 ST CATHERINES 8,19860 Ferenue 1,040.00 MILD Nutrig Care LD 3377-44 ASC Ringspard Services Adult Social Care Revenue Expenditure MC-1/2005 ST CATHERINES 8,19860 Ferenue 1,040.00 MILD Nutrig Care LD 3377-44 ASC Ringspard Services Adult Social Care Revenue Expenditure MC-1/2005 ST CATHERINES 8,19860 Ferenue 1,040.00 MILD Nutrig Care LD 3277-45 MILD MILD Nutrig Care LD 3277-45 MILD MIL	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8205056 revenue	1MM60	Day Care MH	720.00
MAG Ringspard Services Adult Social Care Revenue Expenditure MC-1/2005 ST CATHERINES 8,19860 Ferenue 1,040.00 MILD Nutrig Care LD 3377-44 ASC Ringspard Services Adult Social Care Revenue Expenditure MC-1/2005 ST CATHERINES 8,19860 Ferenue 1,040.00 MILD Nutrig Care LD 3377-44 ASC Ringspard Services Adult Social Care Revenue Expenditure MC-1/2005 ST CATHERINES 8,19860 Ferenue 1,040.00 MILD Nutrig Care LD 3277-45 MILD MILD Nutrig Care LD 3277-45 MILD MIL	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST CATHERINES	8198609 revenue	1MG10	Nursing Care OP	34337.44
AKS & Riegrand Services Akt Spoil Care Revenue Expenditure (BA1/2000) ST CATHERINS REVENUE SPENDITURE REVENU								18833.24
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	Mac & Integrated Services	Addit 2001al Care	nevenue expenditure	10/12/2020 31 PHILIPS CARE	8208348 revenue	TIVIGZU	nesidefittal Care OP	25/9.84

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8194784 Capital	2HE01	Capital Citywide	4855.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8193830 Capital	2HE01	Capital Citywide	5070
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8184825 Capital	2HE01	Capital Citywide	2667
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8184823 Capital	2HE01	Capital Citywide	1175.00
HRA Expenditure	General Management	Revenue Expenditure	18/12/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8191487 revenue	1HRA8	HRA - Investment Related Expe	352.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8192325 revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8192636 revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2020 STANNERS EQUIPMENT LTD	8189565 revenue	1KENB	Fleet Workshops OH	806.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 STAPLETON HOUSE	8198684 revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2020 STARDUST SIGN LANGUAGE	8174818 revenue	1MD66	CWD Care Packages	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 STATEX PRESS NORTHERN LTD	8178546 revenue	1KR01	Responsive Maintenance	730
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020 STATION TAXIS (NEWCASTLE) LTD	8200631 revenue	1E212	Transport Special	15252.00
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020 STATION TAXIS (NEWCASTLE) LTD	8200660 revenue	1E212	Transport Special	31799.00
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020 STATION TAXIS (NEWCASTLE) LTD	8187053 revenue	1E212	Transport Special	15191
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020 STATION TAXIS (NEWCASTLE) LTD	8198592 revenue	1E212	Transport Special	15418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 STAY NORTH EAST LTD	8211835 revenue	1MK51	Home Care LD	1046.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 STAY NORTH EAST LTD	8192264 revenue	1MK51	Home Care LD	1046.8
Place	Transport	Revenue Expenditure	04/12/2020 STEELCRAFT	8190052 revenue	1KEMC	Highways	7915.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020 STOMPING GROUNDS FOREST SCHOOL CIC	8198736 revenue	1E228	SEN Teaching Support (NonSALT)	960
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020 STONE TECHNICAL SERVICES LTD	8212052 revenue	1DR03	Grainger Market	1281.75
Place	Major Projects	Capital Expenditure	15/12/2020 STONE TECHNICAL SERVICES LTD	8200666 Capital	2CAPI	Capital Investment	837.75
Place	Major Projects	Capital Expenditure	10/12/2020 STONE TECHNICAL SERVICES LTD	8200662 Capital	2CAPI	Capital Investment	12700.00
Place	Major Projects	Capital Expenditure	10/12/2020 STONE TECHNICAL SERVICES LTD	8200664 Capital	2CAPI	Capital Investment	8995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 STONHAM	8211815 revenue	1MH50	Home Care PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 STONHAM	8211815 revenue	1MK50	Supported Living LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 STONHAM	8211815 revenue	1MK51	Home Care LD	7071.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 STONHAM	8211815 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 STONHAM	8211815 revenue	1MM50	Home Care MH	1884.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 STONHAM	8211761 revenue	1MK50	Supported Living LD	122246.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 STONHAM	8211761 revenue	1MK54	Dom Care Own Tenancy LD	19543.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 STONHAM	8211787 revenue	1MK50	Supported Living LD	46885.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 STONHAM	8192244 revenue	1MH50	Home Care PD	1871.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 STONHAM	8192243 revenue	1MH50	Home Care PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 STONHAM	8192243 revenue	1MK50	Supported Living LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 STONHAM	8192243 revenue	1MK51	Home Care LD	7168.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 STONHAM 01/12/2020 STONHAM	8192243 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 STONHAM 01/12/2020 STONHAM	8192243 revenue	1MM50	Home Care MH	1108.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 STONHAM	8192183 revenue	1MK50	Supported Living LD	121595.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 STONHAM 01/12/2020 STONHAM	8192183 revenue	1MK54	Dom Care Own Tenancy LD	19543.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 STONHAM 01/12/2020 STONHAM	8192209 revenue	1MK50	Supported Living LD	53108.98
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 STONHAM	8211761 revenue	1MK50	Supported Living LD	-6960.40
•	Adult Social Care	Revenue Income	22/12/2020 STONHAM 22/12/2020 STONHAM	8211761 revenue	1MK54	•	-521.2
ASC & Integrated Services	Adult Social Care		22/12/2020 STONHAM 22/12/2020 STONHAM	8211787 revenue	1MK50	Dom Care Own Tenancy LD	-521.2 -1628
ASC & Integrated Services		Revenue Income			1MK50	Supported Living LD	-1628 -8413.67
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 STONHAM	8192183 revenue	1MK54	Supported Living LD	-8413.67 -521.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 STONHAM	8192183 revenue		Dom Care Own Tenancy LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 STONHAM	8192209 revenue	1MK50	Supported Living LD	-1628.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8210783 Capital	2HE01	Capital Citywide	128462.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8210782 Capital	2HE01	Capital Citywide	252970.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8197552 Capital	2HE01	Capital Citywide	75269.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8197557 Capital	2HE01	Capital Citywide	164231.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8203588 Capital	2HE01	Capital Citywide	80439.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8203599 Capital	2HE01	Capital Citywide	157287.45
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183691 revenue	1KE60	SITA MBT Waste Contract	793120.78
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183691 revenue	1KE61	SITA Landfill Contract	176678.94
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183691 revenue	1KE62	SITA Green Waste Contract	370.03
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183692 revenue	1KE60	SITA MBT Waste Contract	914300.68
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183692 revenue	1KE61	SITA Landfill Contract	215063.94
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183692 revenue	1KE62	SITA Green Waste Contract	443.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 SUNINGDALE CARE HOME	8208383 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 SUNINGDALE CARE HOME	8208383 revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 SUNNYFIELD CARE HOME	8208329 revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 SUPER KIDZ CHILDCARE	8195121 revenue	1E202	Early Years Top Ups	2790.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SURECARE NEWCASTLE LIMITED	8211893 revenue	1MG50	Home Care-Spot Purchased OP	38141.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SURECARE NEWCASTLE LIMITED	8211893 revenue	1MH50	Home Care PD	1027.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 SURECARE NEWCASTLE LIMITED	8211893 revenue	1MK51	Home Care LD	498.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SURECARE NEWCASTLE LIMITED	8192238 revenue	1MG50	Home Care-Spot Purchased OP	27797.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SURECARE NEWCASTLE LIMITED	8192238 revenue	1MH50	Home Care PD	1819.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 SURECARE NEWCASTLE LIMITED	8192238 revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 SUTHERLAND COURT	8208318 revenue	1MG10	Nursing Care OP	1144.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 SUTHERLAND COURT	8208318 revenue	1MG20	Residential Care OP	97205.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 SUTHERLAND COURT	8208318 revenue	1MG30	Deferred Payments-OP	2908.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 SWANTON CARE & COMMUNITY	8208379 revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 SWANTON CARE & COMMUNITY	8205045 revenue	1MH20	Residential Care PD	3767.40
Place	Transport	Capital Expenditure	22/12/2020 SWARCO TRAFFIC LTD	8209029 Capital	2CAPI	Capital Investment	67329.2
Place	Transport	Capital Expenditure	08/12/2020 SWARCO TRAFFIC LTD	8179546 Capital	2CAPI	Capital Investment	113686.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2020 SWAT INTERNATIONAL LTD	8191566 revenue	1KE27	Bereavement Services Overhead	6476
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 SWEETHORPE SUPPORTED LODGINGS	8197731 revenue	1MC02	Ind Sector Placements	4881.43
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2020 SWIFT BRAKE & CLUTCH LTD	8203619 revenue	1KE23	Sandhills	524.85
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2020 SWIFT BRAKE & CLUTCH LTD	8210476 revenue	1KE23	Sandhills	282.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 SWIIS FOSTER CARE LTD	8197692 revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 SWIIS FOSTER CARE LTD	8197692 revenue	1MC22	IND Sector Foster Carer Costs	23520.93
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2020 SWITCH2 ENERGY LTD	8184824 revenue	1HG00	District Heating - General	2785.78
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2020 SWITCH2 ENERGY LTD	8193832 revenue	1HG00	District Heating - General	3227.44
Place	Transport	Revenue Expenditure	01/12/2020 SYMOLOGY LTD	8180504 revenue	1KE12	Road Activities Permit Scheme	69671.96
Place	Transport	Capital Expenditure	18/12/2020 SYSTRA LTD	8200937 Capital	2CAPI	Capital Investment	1550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 T CROSSLING	8202332 revenue	1KVWC	Minor Works Contracts	1198.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 T CROSSLING	8201660 revenue	1KVWC	Minor Works Contracts	831.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 T CROSSLING	8200697 revenue	1KR8L	Wide District Heating	555.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 T CROSSLING	8200688 revenue	1KVWC	Minor Works Contracts	1222
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 T CROSSLING	8200689 revenue	1KVWC	Minor Works Contracts	1875.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 T CROSSLING	8200683 revenue	1KVWC	Minor Works Contracts	1853.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 T CROSSLING	8200691 revenue	1KVWC	Minor Works Contracts	5236.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 T CROSSLING	8200693 revenue	1KVWC	Minor Works Contracts	910.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 T CROSSLING	8200696 revenue	1KVWC	Minor Works Contracts	583.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 T CROSSLING	8179187 revenue	1KR05	District Heating	1162.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 T CROSSLING	8179221 revenue	1KVEM	Mechanical Stand Alone Works	638.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 T CROSSLING	8179155 revenue	1KVWC	Minor Works Contracts	509.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 T CROSSLING	8179181 revenue	1KVWC	Minor Works Contracts	822.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 T CROSSLING	8179613 revenue	1KVWC	Minor Works Contracts	22294.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 T CROSSLING	8179183 revenue	1KVWC	Minor Works Contracts	738.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 T CROSSLING	8179186 revenue	1KVWC	Minor Works Contracts	5238.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 T CROSSLING	8179184 revenue	1KVWC	Minor Works Contracts	369.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 T CROSSLING	8179206 revenue	1KVWC	Minor Works Contracts	1219.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 T CROSSLING	8179200 revenue	1KVWC	Minor Works Contracts	358.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 T CROSSLING	8188237 revenue	1KVEM	Mechanical Stand Alone Works	334.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 T CROSSLING	8188226 revenue	1KVEM	Mechanical Stand Alone Works	880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020 T CROSSLING	8188248 revenue	1KVEM	Mechanical Stand Alone Works	471.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 T CROSSLING	8162637 revenue	1KVEM	Mechanical Stand Alone Works	1374.42
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	16/12/2020 T CROSSLING 16/12/2020 T CROSSLING	8179211 revenue	1KR10 1KVEM	Voids Mechanical Stand Alone Works	331.29 1072.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 T CROSSLING 07/12/2020 TALBOT HOUSE	8206148 revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills		Revenue Expenditure	08/12/2020 TALBOT HOUSE 08/12/2020 TALBOT HOUSE	8197705 revenue	1E20A		44429.61
Place	Education Schools Transport	Revenue Expenditure Revenue Expenditure	10/12/2020 TARMAC NORTHERN LTD	8198816 revenue 8188060 revenue	1KEMC	SB Independent Schools Highways	240
		·	• •	8194177 revenue		· ,	6366.93
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	03/12/2020 TASMIYAH HEALTHCARE LIMITED 18/12/2020 TASMIYAH HEALTHCARE LIMITED	8209170 revenue	1MG50 1MR07	Home Care-Spot Purchased OP COVID19 Infection Control Fund	1714.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 TASMIYAH HEALTHCARE LIMITED	8205038 revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 TASMIYAH HEALTHCARE LIMITED	8205040 revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 TASMIYAH HEALTHCARE LIMITED	8205039 revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 TASMIYAH HEALTHCARE LIMITED	8205037 revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 TASMIYAH HEALTHCARE LIMITED	8205041 revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 TASMIYAH HEALTHCARE LIMITED	8205041 revenue	1MM50	Home Care MH	1531.92
Place	Transport	Capital Expenditure	16/12/2020 TAY VALLEY LIGHTING	8205042 revenue 8206120 Capital	2CAPI	Capital Investment	490648.82
Place	Transport	Revenue Expenditure	16/12/2020 TAY VALLEY LIGHTING 16/12/2020 TAY VALLEY LIGHTING	8206120 Capital 8206120 revenue	1KEMF	Street Lighting PFI	678763.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 TAY VALLEY LIGHTING 07/12/2020 TEAM FOSTERING NORTH EAST	8197694 revenue	1MC13	Post 18 Staying Put	8432.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 TEAM FOSTERING NORTH EAST	8197694 revenue	1MC13 1MC22	IND Sector Foster Carer Costs	32645.91
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 TEAM FOSTERING NORTH EAST	8206449 revenue	3KES1	Fleetmaster Stores Account	634.57
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020 TERBERG MATEC UK LTD	8188145 revenue	3KES1	Fleetmaster Stores Account	435.04
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020 TERBERG MATEC OK LTD	8188145 revenue 8189664 revenue	3KES1	Fleetmaster Stores Account	435.04 364.56
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020 TERBERG MATEC OK ETD	8206448 revenue	3KES1	Fleetmaster Stores Account	260.06
Operations & Regulatory Services Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020 TENDERG WATER ON ETD	8194130 revenue	1KEYQ	Energy Unit	304.00
Operations & neg services	Орегаціона	nevenue Expenditure	11/12/2020 11301110	0134130 Tevelide	INLIQ	Energy Offic	304.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2020 TEXTANYWHERE LTD	8194087 revenue	1MX06	Community Reablement	276.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 TEXTANYWHERE LTD	8195037 revenue	1KR01	Responsive Maintenance	344.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 TEXTANYWHERE LTD	8195038 revenue	1KR01	Responsive Maintenance	261.82
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2020 TEXTANYWHERE LTD	8195037 revenue	1KEAR	Street Services Management	0.84
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2020 TEXTANYWHERE LTD	8195037 revenue	1KKA4	Pest Control	7.09
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2020 TEXTANYWHERE LTD	8195038 revenue	1KEAR	Street Services Management	0.70
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2020 TEXTANYWHERE LTD	8195038 revenue	1KKA4	Pest Control	6.39
Place		Revenue Expenditure	10/12/2020 TEXTANYWHERE LTD	8195037 revenue	1KELA		15.84
	Transport	•				Traffic Sig General O/H	
Place	Transport	Revenue Expenditure	10/12/2020 TEXTANYWHERE LTD	8195038 revenue	1KELA	Traffic Sig General O/H	14.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8197693 revenue	1MC22	IND Sector Foster Carer Costs	6804
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 THE BLUE DOOR PROJECT LTD	8205010 revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 THE BLUE DOOR PROJECT LTD	8205011 revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 THE BLUE DOOR PROJECT LTD	8205012 revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 THE BLUE DOOR PROJECT LTD	8205013 revenue	1MK60	Ind Day Care LD	541.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 THE BLUE DOOR PROJECT LTD	8205014 revenue	1MK60	Ind Day Care LD	309.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 THE CEDARS NURSERY	8208591 revenue	1EEP5	2Yr Old Learning & Childcare	11761.20
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 THE CEDARS NURSERY	8208591 revenue	1E201	ISB PVI Nurseries	42123.26
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 THE CEDARS NURSERY	8213438 revenue	1EEP5	2Yr Old Learning & Childcare	633.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020 THE COLUMBARIA COMPANY	8204223 revenue	1KE27	Bereavement Services Overhead	1027.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8209179 revenue	1EEP5	2Yr Old Learning & Childcare	1960.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8209179 revenue	1E201	ISB PVI Nurseries	30699.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020 THE CRACK LTD	8207685 revenue	1EJ17	Publications	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 THE FOSTERING COMPANY NORTH EAST	8197684 revenue	1MC22	IND Sector Foster Carer Costs	25548.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 THE GATEWAY CARE HOME	8198675 revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 THE GATEWAY CARE HOME	8198675 revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 THE GRANGE (SANDIACRE)	8198682 revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 THE GRANGE (SANDIACRE)	8198682 revenue	1MG20	Residential Care OP	-595.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 THE KIDZ CLUB	8209008 revenue	1E201	ISB PVI Nurseries	657.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020 THE LAUNDRY CO	8194095 revenue	1VH22	Temporary Accommodation Prem	1211.45
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 THE LITTLE HUT PRE SCHOOL	8209009 revenue	1EEP5	2Yr Old Learning & Childcare	5227.20
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 THE LITTLE HUT PRE SCHOOL	8209009 revenue	1E201	ISB PVI Nurseries	6205.58
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 THE LITTLE LOTUS NURSERY	8209010 revenue	1EEP5	2Yr Old Learning & Childcare	2613.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 THE LITTLE LOTUS NURSERY	8209010 revenue	1E201	ISB PVI Nurseries	7806.16
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 THE LITTLE LOTUS NURSERY	8195154 revenue	1E202	Early Years Top Ups	438.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 THE MANOR HOUSE	8198651 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 THE MANOR HOUSE	8198651 revenue	1MG20	Residential Care OP	16436.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 THE MANOR HOUSE	8193800 revenue	1MR07	COVID19 Infection Control Fund	15776.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 THE MILL HOUSE	8208353 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 THE MILL HOUSE	8208353 revenue	1MK20	Residential Care LD	-532.36
-			·				-532.36 400.00
Place	Transport	Revenue Income	15/12/2020 THE RIOT ACT LTD	8189865 revenue	1V001 1FN25	Transport Development	
City Futures	Economic Development	Revenue Expenditure	03/12/2020 THE SKILL MILL LTD	8194113 revenue		ESF - Community Led Local Dev	3956.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2020 THE STEWARD COMMITTEE OF FREEMAN	8207456 revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
City Futures	Economic Development	Revenue Expenditure	04/12/2020 THE TWISTING DUCKS THEATRE CO	8194875 revenue	1FN25	ESF - Community Led Local Dev	1026.76
City Futures	Economic Development	Revenue Expenditure	15/12/2020 THE TWISTING DUCKS THEATRE CO	8204225 revenue	1FN25	ESF - Community Led Local Dev	1026.76
Operations & Reg Services	Parking	Revenue Income	10/12/2020 THEATRE ROYAL	8200699 revenue	1V301	Travel office Travel Passes	433.43
Operations & Reg Services	Parking	Revenue Income	10/12/2020 THEATRE ROYAL	8200713 revenue	1V301	Travel office Travel Passes	341.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020 THERMOGRAPHIC TECHNOLOGY INT LTD	8211632 revenue	1KR05	District Heating	300.00
Public Health Service	Public Health	Revenue Expenditure	16/12/2020 THOMAS ORGANISATION	8205015 revenue	1MP27	DAT Residential Rehab	2184.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 THOMAS OWEN & SONS LTD	8193601 revenue	1KB00	Head of Citybuild	59325.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020 THOMAS OWEN & SONS LTD	8193606 revenue	1KFX2	School Meals Overhead	4960.30
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020 THOMAS OWEN & SONS LTD	8193607 revenue	1V208	Car Parks Maintenance Only	646.5
Place	Transport	Revenue Expenditure	23/12/2020 THOMAS OWEN & SONS LTD	8190614 revenue	1KEMC	Highways	565
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2020 THOMAS SHERRIFF & CO LTD	8192548 revenue	3KES1	Fleetmaster Stores Account	1049.66
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 THOMAS SHERRIFF & CO LTD	8192549 revenue	3KES1	Fleetmaster Stores Account	274.48
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020 THOMAS SHERRIFF & CO LTD	8206425 revenue	3KES1	Fleetmaster Stores Account	478.53
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020 THOMAS SHERRIFF & CO LTD	8192546 revenue	3KES1	Fleetmaster Stores Account	1298.23
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2020 THOMAS SHERRIFF & CO LTD	8192308 revenue	3KES1	Fleetmaster Stores Account	1402.06
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020 THOMAS SHERRIFF & CO LTD	8181165 revenue	3KES1	Fleetmaster Stores Account	392.20
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020 THOMAS SHERRIFF & CO LTD	8183041 revenue	3KES1	Fleetmaster Stores Account	382.31
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020 THOMAS SHERRIFF & CO LTD	8188119 revenue	3KES1	Fleetmaster Stores Account	2008.57
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020 THOMAS SHERRIFF & CO LTD	8201173 revenue	3KES1	Fleetmaster Stores Account	378.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 THOMAS WALLING PRIMARY ACADEMY	8209120 revenue	1EEP5	2Yr Old Learning & Childcare	1960.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 THOMAS WALLING PRIMARY ACADEMY	8209120 revenue	1E201	ISB PVI Nurseries	23437.02
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 THOMAS WALLING PRIMARY ACADEMY	8195138 revenue	1E201 1E202	Early Years Top Ups	14921.25
Resources	Legal Services	Revenue Expenditure	21/12/2020 THOMSON REUTERS	8210487 revenue	1FJX1	Legal Services	10400
nesources	ECBAI JEIVICES	nevenue Expenditure	ZIJ IZJ ZOZO TITOTVIJON NEOTENJ	0210407 Tevellue	11 1/1	Legal Jel Vices	10400

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 THORNBECK COLLEGE	8211784 revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 THORNBECK COLLEGE	8211805 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 THORNBECK COLLEGE	8211860 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 THORNBECK COLLEGE	8208402 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 THORNBECK COLLEGE	8192206 revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 THORNBECK COLLEGE	8192227 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 THORNBECK COLLEGE	8192289 revenue	1MK55	Home Care Family/Carer LD	-7768.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 THORNBECK COLLEGE	8192289 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 THORNBECK COLLEGE	8211784 revenue	1MK50	Supported Living LD	-1023.20
•					1MK50		
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 THORNBECK COLLEGE	8211805 revenue		Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 THORNBECK COLLEGE	8208402 revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 THORNBECK COLLEGE	8192206 revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 THORNBECK COLLEGE	8192227 revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 THORNHOLME UNIT	8208310 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 THROCKLEY CHEMISTS	8192465 revenue	1ML11	PH - Smoking & Tobacco	1094.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8211830 revenue	1MK50	Supported Living LD	10992.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8192259 revenue	1MK50	Supported Living LD	10992.52
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 TINY TOWNS CHILDMINDING	8209011 revenue	1E201	ISB PVI Nurseries	548.21
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 TINY TOWNS CHILDMINDING	8195151 revenue	1E202	Early Years Top Ups	439.18
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2020 TMG MODELMAKERS LTD	8207635 revenue	1DR03	Grainger Market	4800
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/12/2020 TNS	8206277 revenue	1D568	Work in Default Recoverable	2600
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/12/2020 TNS	8194296 revenue	1D568	Work in Default Recoverable Work in Default Recoverable	1836
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020 TOGETHER FOR CHILDREN LTD	8206542 revenue	1MC20	In-House Foster Carer Costs	600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2020 TOLENT LIVING LTD	8200259 Capital	2HE01	Capital Citywide	602772.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2020 TOLENT LIVING LTD	8206584 Capital	2HE01	Capital Citywide	37261.58
Resources	ICT	Revenue Expenditure	09/12/2020 TOOLS4EVER LTD	8189427 revenue	1CX50	Technical Refresh	4560
Resources	ICT	Capital Expenditure	18/12/2020 TOTAL COMPUTER NETWORKS LTD	8204125 Capital	2CITC	IT Services	783.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 TOTAL PUMP SOLUTIONS LTD	8204833 revenue	1KVEM	Mechanical Stand Alone Works	1550.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 TOTAL PUMP SOLUTIONS LTD	8208570 revenue	1KVEM	Mechanical Stand Alone Works	2548
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 TOTAL PUMP SOLUTIONS LTD	8210149 revenue	1KVEM	Mechanical Stand Alone Works	7986.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 TOTAL PUMP SOLUTIONS LTD	8210148 revenue	1KVEM	Mechanical Stand Alone Works	6880.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 TOTAL PUMP SOLUTIONS LTD	8210147 revenue	1KVEM	Mechanical Stand Alone Works	898.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 TOTAL PUMP SOLUTIONS LTD	8210150 revenue	1KVEM	Mechanical Stand Alone Works	11420.00
	= -				1KR8L		390.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 TOTAL PUMP SOLUTIONS LTD	8205075 revenue		Wide District Heating	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 TOTAL PUMP SOLUTIONS LTD	8205076 revenue	1KVEM	Mechanical Stand Alone Works	2548
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 TOTAL PUMP SOLUTIONS LTD	8185947 revenue	1KR8L	Wide District Heating	995.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 TOTAL PUMP SOLUTIONS LTD	8200674 revenue	1KVEM	Mechanical Stand Alone Works	11338.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 TOTAL PUMP SOLUTIONS LTD	8200667 revenue	1KVEM	Mechanical Stand Alone Works	890.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 TOTAL PUMP SOLUTIONS LTD	8206582 revenue	1KVEM	Mechanical Stand Alone Works	1550.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 TOTAL PUMP SOLUTIONS LTD	8200668 revenue	1KVEM	Mechanical Stand Alone Works	2548
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 TOTAL PUMP SOLUTIONS LTD	8200673 revenue	1KVEM	Mechanical Stand Alone Works	2795
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 TOTAL PUMP SOLUTIONS LTD	8165263 revenue	1KVEM	Mechanical Stand Alone Works	2488
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 TOTAL PUMP SOLUTIONS LTD	8165238 revenue	1KVEM	Mechanical Stand Alone Works	1560.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 TOTAL PUMP SOLUTIONS LTD	8202544 revenue	1KVEM	Mechanical Stand Alone Works	848.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 TOTAL PUMP SOLUTIONS LTD	8165233 revenue	1KVEM	Mechanical Stand Alone Works	1775.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 TOTAL TUITION	8193622 revenue	1E652	Virtual School	3860.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2020 TOTAL TUITION	8178015 revenue	1E652	Virtual School	3006.00
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Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020 TOUCAN EDUCATION	8194270 revenue	1E228	SEN Teaching Support (NonSALT)	8610
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020 TOUCAN EDUCATION	8194273 revenue	1E228	SEN Teaching Support (NonSALT)	2700
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020 TOUCAN EDUCATION	8194274 revenue	1E228	SEN Teaching Support (NonSALT)	5022
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 TRANSLATION EMPIRE LTD	8212749 revenue	1MD67	S17 Children in Need	333.71
City Futures	Economic Development	Revenue Expenditure	23/12/2020 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8192571 revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	22/12/2020 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8211736 revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020 TRETTS OF TYNESIDE	8200675 revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020 TRETTS OF TYNESIDE	8206307 revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020 TRETTS OF TYNESIDE	8206308 revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020 TRETTS OF TYNESIDE	8206312 revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020 TRETTS OF TYNESIDE	8206313 revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education		16/12/2020 TRETTS OF TYNESIDE 16/12/2020 TRETTS OF TYNESIDE	8206319 revenue	1E212 1E212		3925.00
		Revenue Expenditure	·			Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 TRIBAL EDUCATION LIMITED	8209040 revenue	1EA15	Newcastle City Learning Main	2950.00
Children, Education and Skills	Education Schools	Revenue Income	10/12/2020 TRINITY ACADEMY NEWCASTLE	8200702 revenue	1ESFA	Educ & Skills Funding Agency	61595.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 TRINITY CHAMBERS	8204133 revenue	1MM94	Mental Capacity Act	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 TRINITY CHAMBERS	8187173 revenue	1MM94	Mental Capacity Act	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 TRINITY CHAMBERS	8200927 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 TRINITY CHAMBERS	8200925 revenue	1MD68	Legal Fees Care	450.00
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Children Edwarting and Skills	Children's Casial Casa	Davis Francistus	24 /42 /2020 TRINITY CHANAPERS	8300804	114000	Land Face Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 TRINITY CHAMBERS	8200894 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 TRINITY CHAMBERS	8200907 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 TRINITY CHAMBERS	8200893 revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 TRINITY CHAMBERS	8200889 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 TRINITY CHAMBERS	8200906 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 TRINITY CHAMBERS	8200916 revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 TRINITY CHAMBERS	8200905 revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 TRINITY CHAMBERS	8200888 revenue	1MD68	Legal Fees Care	2710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 TRINITY CHAMBERS	8185692 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 TRINITY CHAMBERS	8185690 revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 TRINITY CHAMBERS	8185647 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 TRINITY CHAMBERS	8185685 revenue	1MD68	Legal Fees Care	450
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 TRINITY CHAMBERS	8185679 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 TRINITY CHAMBERS	8185677 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 TRINITY CHAMBERS	8185654 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 TRINITY CHAMBERS	8185653 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020 TRINITY CHAMBERS	8185629 revenue	1MD68	Legal Fees Care	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200887 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200898 revenue	1MD68	Legal Fees Care	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200904 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200902 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200885 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills			22/12/2020 TRINITY CHAMBERS	8200900 revenue	1MD68		975.00
,	Children's Social Care	Revenue Expenditure				Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200914 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200896 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200899 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200908 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200897 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200884 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200883 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020 TRINITY CHAMBERS	8200882 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 TRINITY CHAMBERS	8200922 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 TRINITY CHAMBERS	8200922 Tevenue 8200924 revenue	1MD68	Legal Fees Care	500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 TRINITY CHAMBERS	8200742 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 TRINITY CHAMBERS	8200741 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 TRINITY CHAMBERS	8200875 revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 TRINITY CHAMBERS	8200740 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 TRINITY CHAMBERS	8200874 revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 TRINITY CHAMBERS	8200743 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 TRINITY CHAMBERS	8200873 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020 TRINITY CHAMBERS	8200739 revenue	1MD68	Legal Fees Care	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 TRINITY CHAMBERS	8185682 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 TRINITY CHAMBERS	8190064 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 TRINITY CHAMBERS	8190063 revenue	1MD68	Legal Fees Care	750
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 TRINITY CHAMBERS	8190065 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 TRINITY CHAMBERS	8190062 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 TRINITY CHAMBERS	8190060 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 TRINITY CHAMBERS	8190059 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 TRINITY CHAMBERS	8190058 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020 TRINITY CHAMBERS	8200872 revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 TRINITY CHAMBERS	8185646 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020 TRINITY CHAMBERS	8185686 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2020 TRINITY CHAMBERS	8198779 revenue	1MD68	Legal Fees Care	8275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2020 TRINITY CHAMBERS	8185649 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2020 TRINITY CHAMBERS	8185643 revenue	1MD68	Legal Fees Care	500
·						•	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020 TRINITY CHAMBERS	8200895 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020 TRINITY CHAMBERS	8200903 revenue	1MD68	Legal Fees Care	450.00
HRA Expenditure	General Management	Revenue Expenditure	15/12/2020 TRINITY CHAMBERS	8204123 revenue	1HCIS	HRA Insurance Services	600
Place	Transport	Revenue Expenditure	01/12/2020 TT2 LIMITED	8192142 revenue	1KELA	Traffic Sig General O/H	1000
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	18/12/2020 TURNER & TOWNSEND INFRASTRUCTURE	8207474 Capital	2CAPI	Capital Investment	500
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2020 TURTLE CHILDCARE LTD	8212110 revenue	1E201	ISB PVI Nurseries	1096.43
HRA Expenditure	General Management	Revenue Expenditure	14/12/2020 TUV SUD LTD	8187242 revenue	1HRA3	Misc Feasibility Study/Survey	300
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 TV LICENSING	8204879 revenue	1EA15	Newcastle City Learning Main	472.50
HRA Income	Other Rents	Revenue Expenditure	04/12/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8188964 revenue	1H5A2	Housing Shops Net Rent	569.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020 TYNE AND WEAR PLAY LTD	8190010 revenue	1KBM0	Public & Educ O/H	1645
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Onestino & Bouleton Coninc	Operations	Revenue Expenditure	07/12/2020 TYNE ELECTRO DIESEL LTD	8197835 revenue	3KES1	Fleetmaster Stores Account	370
Operations & Regulatory Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 TYNE ELECTRO DIESEL LTD	8208390 revenue	1MM10	Nursing Care MH	48260.26
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020 TYNE GRANGE 23/12/2020 TYNE HOUSING ASSOCIATION LIMITED	8205192 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/12/2020 TYNE HOUSING ASSOCIATION LIMITED	8197506 revenue	1MX50	Crisis Response Block Gross	1910.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2020 TYNE HOUSING ASSOCIATION LIMITED	8194412 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 TYNE TEES CLEANING COMPANY LTD	8212106 revenue	1MM50	Home Care MH	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020 TYNE TEES CLEANING COMPANY LTD	8212105 revenue	1MM50	Home Care MH	800
Place	Transport	Revenue Expenditure	21/12/2020 TYNEDALE ROADSTONE	8210168 revenue	1KEMC	Highways	983.37
Place	Transport	Revenue Expenditure	11/12/2020 TYNEDALE ROADSTONE	8200679 revenue	1KEMC	Highways	732.48
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 TYNEMOUTH NURSERY AT CHURCH HIGH	8213433 revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2020 TYNEMOUTH NURSERY GROUP	8194109 revenue	1MD67	S17 Children in Need	344.50
Resources	Human Resources	Revenue Expenditure	07/12/2020 TYNESIDE AND NORTHUMBERLAND MIND	8197548 revenue	1FP30	Occupational Health	4355
Operations & Reg Services	Local Services	Revenue Expenditure	01/12/2020 THRESIDE AND NORTHOWIBERLAND WIND 01/12/2020 UK CONTAINER MAINTENANCE	8185796 revenue	1KE44	Waste Collect Trade Containers	3290.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 UK FOSTERING	8197696 revenue	1MC22	IND Sector Foster Carer Costs	3192
Operations & Reg Services	Community Hubs		23/12/2020 ULVERSCROFT LARGE PRINT BOOKS LTD		1EJ13	Stock Services	3185.14
City Futures	Museums, Arts and Culture	Revenue Expenditure Revenue Expenditure	09/12/2020 UNBOUNDED ARTS LTD	8213515 revenue 8199313 revenue	1DF09	Benfield Music/Performance	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 UNDERLEY GARDEN SCHOOL	8208312 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 UNDERLEY GARDEN SCHOOL 18/12/2020 UNDERLEY GARDEN SCHOOL	8208312 revenue	1MK20 1MK20	Residential Care LD	-414.20
-	Adult Social Care		14/12/2020 UNISUS GROUP FACTOR		1MG50	Home Care-Spot Purchased OP	16488.57
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	14/12/2020 UNISUS GROUP FACTOR 14/12/2020 UNISUS GROUP FACTOR	8203722 revenue 8203722 revenue	1MH50	Home Care PD	26236.64
•			• •		1MK50		1208.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020 UNISUS GROUP FACTOR	8203722 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020 UNISUS GROUP FACTOR	8203722 revenue	1MM50	Home Care MH	532.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 UNITED RESPONSE	8211802 revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 UNITED RESPONSE	8211780 revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 UNITED RESPONSE	8211854 revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 UNITED RESPONSE	8211854 revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 UNITED RESPONSE	8208394 revenue	1MK20	Residential Care LD	6088.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 UNITED RESPONSE	8192224 revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 UNITED RESPONSE	8192202 revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 UNITED RESPONSE	8192283 revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 UNITED RESPONSE	8192283 revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 UNITED RESPONSE	8205046 revenue	1MK20	Residential Care LD	1399.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 UNITED RESPONSE	8211780 revenue	1MK50	Supported Living LD	-389.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 UNITED RESPONSE	8192202 revenue	1MK50	Supported Living LD	-389.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 UNITY FOSTER CARE	8197695 revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 UNIVERSAL KIDS CHILDCARE	8209125 revenue	1EEP5	2Yr Old Learning & Childcare	3920.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 UNIVERSAL KIDS CHILDCARE	8209125 revenue	1E201	ISB PVI Nurseries	11357.79
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 UNIVERSAL KIDS CHILDCARE	8195136 revenue	1E202	Early Years Top Ups	19066.64
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8190973 revenue	1VP22	Community Safety Team	1795.00
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8190964 revenue	1VP22	Community Safety Team	4615
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8190967 revenue	1VP22	Community Safety Team	1835
Place	Transport	Revenue Expenditure	18/12/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8190974 revenue	1V092	UTMC	280
Place	Transport	Revenue Expenditure	18/12/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8190971 revenue	1V092	UTMC	292.5
Place	Transport	Revenue Expenditure	04/12/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8179728 revenue	1V092	UTMC	350
Place	Transport	Revenue Expenditure	08/12/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8190963 revenue	1V092	UTMC	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 UNIVERSITY OF NORTHUMBRIA	8202676 revenue	1KR01	Responsive Maintenance	4000
Operations & Reg Services	Parking	Revenue Expenditure	04/12/2020 UNIVERSITY OF NORTHUMBRIA	8194929 revenue	1V205	Car Parking Management	51662.45
Resources	Legal Services	Revenue Expenditure	07/12/2020 UNIVERSITYOF NEWCASTLEUPONTYNE	8197567 revenue	1FA51	Coroner	1800
Operations & Reg Services	Parking	Revenue Income	08/12/2020 URBAN GREEN NEWCASTLE	8198873 revenue	1V105	Supervision & Enforcement	1921.7
Operations & Reg Services	Parking	Revenue Income	08/12/2020 URBAN GREEN NEWCASTLE	8198873 revenue	1V107	Car Parks in Parks	7892.02
Place	Development Management	Revenue Expenditure	23/12/2020 URBAN GREEN NEWCASTLE	8213332 revenue	1V030	Development Management	280
Public Health Service	Public Health	Revenue Expenditure	23/12/2020 URBAN GREEN NEWCASTLE	8213072 revenue	1KLHB	Park Lives K	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 VALOUR MULTI - ACADEMY TRUST	8209013 revenue	1E201	ISB PVI Nurseries	21511.47
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 VALOUR MULTI - ACADEMY TRUST	8209014 revenue	1E201	ISB PVI Nurseries	9516.37
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 VALOUR MULTI - ACADEMY TRUST	8195133 revenue	1E202	Early Years Top Ups	7043.7
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 VALOUR MULTI - ACADEMY TRUST	8195148 revenue	1E202	Early Years Top Ups	14658.87
Resources	Financial Services	Revenue Expenditure	11/12/2020 VALTECH	8202673 revenue	1CS00	Revs and Bens Staffing	490.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020 VALVE SERVICES	8195234 revenue	1KR05	District Heating	447.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8212108 revenue	1KR50	Asbestos	3536.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8195235 revenue	1KR50	Asbestos	1919.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8200682 revenue	1KR50	Asbestos	3131.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 VICTORIA HOUSE NORTH EAST LTD	8208354 revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VICTORIA HOUSE NORTH EAST LTD	8205034 revenue	1MK51	Home Care LD	1157.52
Place	Transport	Capital Expenditure	07/12/2020 VIRGIN MEDIA	8194763 Capital	2CAPI	Capital Investment	346.05
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 VISION FOR EDUCATION LTD	8208138 revenue	1EA15	Newcastle City Learning Main	424.2

Children, Education and Skills	Education	Revenue Expenditure	03/12/2020 VISION FOR EDUCATION LTD	8186376 revenue	1EA15	Newcastle City Learning Main	855.88
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020 VISION FOR EDUCATION LTD	8186343 revenue	1EA15	Newcastle City Learning Main	1121.4
HRA Expenditure	Special Services	Revenue Expenditure	14/12/2020 VITAL ENERGI UTILITIES LIMITED	8202501 revenue	1HGA7	DH - Biomass	32401.02
•	•				1KE27		4005.00
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	23/12/2020 VIVEDIA LTD 04/12/2020 VIVEDIA LTD	8208574 revenue 8188981 revenue	1KE27	Bereavement Services Overhead Bereavement Services Overhead	3575
Operations & Reg Services							1952.5
Resources	ICT	Revenue Expenditure	21/12/2020 VODAFONE CORPORATE	8200822 revenue	1CMD1	NTCA Digital Inclusion	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 VOYAGE	8208316 revenue	1MH20	Residential Care PD	10817.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 VOYAGE	8208316 revenue	1MM20	Residential Care MH	4643.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 VOYAGE	8208316 revenue	1MH20	Residential Care PD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 VOYAGE LTD	8211864 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 VOYAGE LTD	8211862 revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 VOYAGE LTD	8211863 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205023 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205028 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205019 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205020 revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205022 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8181302 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205024 revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205026 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205027 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8194169 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205029 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205030 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205021 revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 VOYAGE LTD	8205025 revenue	1MM20	Residential Care MH	288.32
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 WALKER PHARMACY LTD	8192464 revenue	1ML11	PH - Smoking & Tobacco	487.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WALLACE MEWS	8208308 revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WALLACE MEWS	8208308 revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 WALLACE MEWS	8208308 revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020 WALTON LUXURY TRAVEL	8209198 revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 WALTON LUXURY TRAVEL	8209199 revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 WALTON LUXURY TRAVEL	8209208 revenue	1E212	Transport Special	291.92
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 WALTON LUXURY TRAVEL	8207499 revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 WALTON LUXURY TRAVEL	8209196 revenue	1E212	Transport Special	3014.80
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020 WALTON LUXURY TRAVEL	8209197 revenue	1E212	Transport Special	3014.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020 WANSBECK CARE HOME	8197764 revenue	1MR07	COVID19 Infection Control Fund	2743.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020 WARD HADAWAY	8206271 revenue	1MC53	Stotts Road	41184.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WARDLEY GATE CARE CENTRE	8198673 revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 WARDLEY GATE CARE CENTRE	8198673 revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WARREN ACCESS LTD	8175825 revenue	1KB06	Citybuild Training	914
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WARREN ACCESS LTD	8175825 revenue	1KB06	Citybuild Training	968
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 WARREN ACCESS LTD	8181176 revenue	1KB06	Citybuild Training	968.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 WARREN ACCESS LTD	8181175 revenue	1KVEE	Electrical Stand Alone Works	750
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 WARREN ACCESS LTD	8197667 revenue	1KESY	Spot Hires	260
	· ·		18/12/2020 WARREN ACCESS LTD	8188139 revenue	1KESY		280.00
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	18/12/2020 WARREN ACCESS LTD	8188140 revenue	1KESY	Spot Hires Spot Hires	2176
, ,			• •		1KESY	·	912
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020 WARREN ACCESS LTD	8188141 revenue 8183572 revenue	1KESY	Spot Hires	440.00
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020 WARREN ACCESS LTD		1KESY	Spot Hires	544
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020 WARREN ACCESS LTD	8183573 revenue	1KESY	Spot Hires	370
Operations & Reg Services HRA Expenditure	Operations	Revenue Expenditure	04/12/2020 WARREN ACCESS LTD 21/12/2020 WARRINGTON TESTING & CERTIFICATION LIMIT	8188136 revenue	1HRA3	Spot Hires	584
	General Management	Revenue Expenditure		8210771 revenue	1DY49	Misc Feasibility Study/Survey	1475
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2020 WATSON ELECTRICALS	8174724 revenue		Wards Building	
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/12/2020 WAVE LTD	8200133 revenue	1DF71 3KS01	High Bridge Studios & Gallery	1361.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2020 WAVE LTD	8208010 revenue		Utilities Control	60014.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020 WAVE LTD	8198910 revenue	3KS01	Utilities Control	56136.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WAVERLEY HILLCARE	8198671 revenue	1MG10	Nursing Care OP	50468.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WAVERLEY HILLCARE	8198671 revenue	1MG20	Residential Care OP	17834.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WAVERLEY HILLCARE	8198671 revenue	1MK10	Nursing Care LD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WAVERLEY HILLCARE	8198671 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WAVERLEY HILLCARE	8198700 revenue	1MG10	Nursing Care OP	2128.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WAVERLEY HILLCARE	8198700 revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/12/2020 WAYMARKS 01/12/2020 WAYMARKS	8211770 revenue 8192192 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	77884.88 77884.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	22/12/2020 WAYMARKS 22/12/2020 WAYMARKS	8192192 revenue 8211770 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-306.40
ASC & IIItegrated Services	Audit 300ldi Cale	nevenue income	ZZJIZJZOZO WMINIANNO	ozii//o revenue	TIVIOU	Supported Living LD	-306.40

ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 WAYMARKS	8192192 revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 WAYMARKS 21/12/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8210457 revenue	1E20T	ARC / ARP Top Up Funding	-306.4 14991.38
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 WELBECK ACADEMY PART OF WISE ACADEMIES 21/12/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8210457 revenue	1E20V	Mainstream Schools Top Ups	19597.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WELLBURN HOUSE	8208281 revenue	1MG20	Residential Care OP	2331.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 WEST DENTON PLAYGROUP	8209126 revenue	1EEP5	2Yr Old Learning & Childcare	13799.81
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 WEST DENTON PLAYGROUP	8209126 revenue	1E201	ISB PVI Nurseries	6074
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 WEST END CABINET & JOINERY LTD	8201164 revenue	1KR01	Responsive Maintenance	419.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020 WEST END CABINET & JOINERY LTD	8202386 revenue	1KR01	Responsive Maintenance	365.9
Operations & Reg Services	Building Commercial Enterprise		11/12/2020 WEST END CABINET & JOINERY LTD	8202385 revenue	1KR01	Responsive Maintenance	261.9
ASC & Integrated Services		Revenue Expenditure	08/12/2020 WEST FARM CARE CENTRE		1MG20	Residential Care OP	8390.98
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	08/12/2020 WEST FARM CARE CENTRE	8198662 revenue 8198662 revenue	1MG20	Residential Care OP	-673.68
Place					1V030		1080
	Development Management Education Schools	Revenue Expenditure	07/12/2020 WESTERHOPE COMMUNITY ASSOCIATION 21/12/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP	8197389 revenue 8209127 revenue	1V030 1EEP5	Development Management 2Yr Old Learning & Childcare	2613.6
Children, Education and Skills Children, Education and Skills		Revenue Expenditure	21/12/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP 21/12/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP		1E201	g .	1096.43
·	Education Schools	Revenue Expenditure		8209127 revenue		ISB PVI Nurseries	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 WESTERN AUTOMATION	8194843 revenue	1KVEM	Mechanical Stand Alone Works	1165.85
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 WESTFIELD SCHOOL	8208584 revenue	1E201	ISB PVI Nurseries	5482.13
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 WESTGATE HILL PRIMARY SCHOOL	8210467 revenue	1E201	ISB PVI Nurseries	29448.80
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 WESTGATE HILL PRIMARY SCHOOL	8195152 revenue	1E202	Early Years Top Ups	23656.2 6348.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WESTMINSTER HAWTHORNS	8208296 revenue	1MH10	Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 WESTMINSTER HAWTHORNS	8208296 revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WESTWOOD LODGE NURSING HOME	8198689 revenue	1MG10	Nursing Care OP	23996.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WESTWOOD LODGE NURSING HOME	8198689 revenue	1MG20	Residential Care OP	20187.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WESTWOOD LODGE NURSING HOME	8198689 revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WESTWOOD LODGE NURSING HOME	8198689 revenue	1MH20	Residential Care PD	5317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WESTWOOD LODGE NURSING HOME	8198689 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WESTWOOD LODGE NURSING HOME	8198689 revenue	1MM10	Nursing Care MH	10229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WESTWOOD LODGE NURSING HOME	8198689 revenue	1MM20	Residential Care MH	20621.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WESTWOOD LODGE NURSING HOME	8198701 revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WHEATFIELD COURT	8208275 revenue	1MG10	Nursing Care OP	12655.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WHEATFIELD COURT	8208275 revenue	1MG20	Residential Care OP	33004.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WHEATFIELD COURT	8208404 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 WHEATFIELD COURT	8193803 revenue	1MR07	COVID19 Infection Control Fund	19549.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 WHEATFIELD COURT	8193816 revenue	1MR07	COVID19 Infection Control Fund	10521.21
Place	Transport	Capital Expenditure	04/12/2020 WHITEHOUSE CONSTRUCTION CO LTD	8188173 Capital	2CAPI	Capital Investment	46888.47
Public Health Service	Public Health	Revenue Expenditure	18/12/2020 WHITWORTH CHEMIST	8208575 revenue	1ML11	PH - Smoking & Tobacco	612.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WHORLTON GRANGE	8208278 revenue	1MG20	Residential Care OP	44730.60
Resources	Financial Services	Revenue Expenditure	22/12/2020 WIDER PLAN LTD	8211872 revenue	1CF00	Payroll	110.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020 WILDCARD UK LTD	8194762 revenue	1MR90	TF Long Term Support	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WILKINSON PARK CARE HOME	8208344 revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WILKINSON PARK CARE HOME	8208344 revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WILLOW LODGE	8208289 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WINDSOR COURT NURSING &	8198690 revenue	1MG20	Residential Care OP	10831.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WINDSOR COURT NURSING &	8198690 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 WINDSOR COURT NURSING &	8198690 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 WINDSOR COURT NURSING &	8198690 revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 WINDSOR COURT NURSING &	8198690 revenue	1MM20	Residential Care MH	-179.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 WOLSELEY UK LTD	8194471 revenue	1KR21	M&E Gas Servicing	1274.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 WOLSELEY UK LTD	8194472 revenue	1KR21	M&E Gas Servicing	2235.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020 WOLSELEY UK LTD	8194473 revenue	1KR21	M&E Gas Servicing	1693.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 WOLSELEY UK LTD	8194469 revenue	1KR21	M&E Gas Servicing	2038.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 WOLSELEY UK LTD	8194470 revenue	1KR21	M&E Gas Servicing	2363.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 WOLSELEY UK LTD	8194474 revenue	1KR21	M&E Gas Servicing	1615.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 WOLSELEY UK LTD	8194485 revenue	1KR8L	Wide District Heating	2382.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 WOLSELEY UK LTD	8212803 revenue	1KVEM	Mechanical Stand Alone Works	325.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194437 revenue	1KR21	M&E Gas Servicing	1473.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194438 revenue	1KR21	M&E Gas Servicing	1358.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194441 revenue	1KR21	M&E Gas Servicing	2048.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194451 revenue	1KR21	M&E Gas Servicing	1316.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194452 revenue	1KR21	M&E Gas Servicing	1758.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194460 revenue	1KR21	M&E Gas Servicing	1590.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194464 revenue	1KR21	M&E Gas Servicing	1918.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194453 revenue	1KR8L	Wide District Heating	313.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194462 revenue	1KVEM	Mechanical Stand Alone Works	263.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194444 revenue	1KVEM	Mechanical Stand Alone Works	318.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194455 revenue	1KVEM	Mechanical Stand Alone Works	560.13
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Departments Registeries								
Departure N. Reg Ferrices Building Commenced Intelligent Revenue Epperature 07/12/000 WOSSET/VICTO 8194495 revenue 1312. MSC cas serving 27/16.79	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 WOLSELEY UK LTD	8194457 revenue	1KVEM	Mechanical Stand Alone Works	916.72
Disparations Registerions Bulling Commencial Enterprise Reverse Depositions Registerions R	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 WOLSELEY UK LTD	8194481 revenue	1KVEM	Mechanical Stand Alone Works	635.08
Poperation & Rigs Services Bulding Commercial Enterprise Roman Expenditus 69/12/000 WOLSER'U KLT D 818972 revenue 1071 10	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020 WOLSELEY UK LTD	8194493 revenue	1KR21	M&E Gas Servicing	1071.60
Departure & Registeries Building Commercial Enterprise Recember Expenditure 60/12/2009 WOOSELET UK IT	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 WOLSELEY UK LTD	8194491 revenue	1KR21	M&E Gas Servicing	2210.79
Departions & Rig Services Building Commercial Interprise Revenue Expenditure 40/12/2009 WOSSERT VIX ITT 819/000 revenue 18/21 Wide Construction 19/21/2009 WOSSERT VIX ITT 819/000 revenue 18/21 Wide District Heating 319.538 Tender 19/21/2009 WOSSERT VIX ITT 819/000 revenue 18/21 Wide District Heating 319.538 Tender 19/21/2009 WOSSERT VIX ITT 819/000 revenue 18/21 Wide District Heating 319.538 Tender 19/21/2009 WOSSERT VIX ITT 819/000 revenue 18/21 Wide District Heating 319.538 Tender 19/21 Wide Di	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 WOLSELEY UK LTD	8189714 revenue	1KVEM	Mechanical Stand Alone Works	434.06
Operations & Registerices Delining Commercial Enterprite Revenue Expenditure Operations & Registerices Building Commercial Enterprite Revenue Expenditure Operations & Registerices Delinio Commercial Enterprite Revenue Expenditure Operations & Revenue Ex	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020 WOLSELEY UK LTD	8189728 revenue	1KVEM	Mechanical Stand Alone Works	339
Departuris & Registricts Departuris & Regist	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 WOLSELEY UK LTD	8195202 revenue	1KR21	M&E Gas Servicing	1112.47
Departions R. Reg. Services Dullding Commercial Enterprises Revenue Expenditure SPAZZOD WOLSELF URL TID 8194487 revenue 116921 MEG Gas Servicing 180172 Departions R. Reg. Services Bullding Commercial Enterprise Revenue Expenditure 10172/2020 WOLSELF URL TID 8194487 revenue 116924 Mechanical Stand Allows Works 327.78 Member Services Bullding Commercial Enterprise Revenue Expenditure 10172/2020 WOLSELF URL TID 8194487 revenue 116924 Mechanical Stand Allows Works 327.84 Member Services Member Servi	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 WOLSELEY UK LTD	8195204 revenue	1KR21	M&E Gas Servicing	1015.58
Departions & Reg. Services Dulling Commercal Esterprise Revenue Epsendiume 10/12/2009 WOLSELET UNLT	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 WOLSELEY UK LTD	8194505 revenue	1KR8L	Wide District Heating	372.83
Departions R Reg ferrices Building Cammercial Enterprise Display (Companies) R Reg ferrices Display (Companies) R	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020 WOLSELEY UK LTD	8194492 revenue	1KR21	M&E Gas Servicing	1369.17
Departure Processor Position Processor Position Processor Proces	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 WOLSELEY UK LTD	8194494 revenue	1KVEM	Mechanical Stand Alone Works	307.73
Place Commercial Dev & Property Revenue Expenditure 03/12/200 WOMER & BOND DICKNSON ILP 819486 revenue 15/10 15/	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 WOLSELEY UK LTD	8194495 revenue	1KVEM	Mechanical Stand Alone Works	397.69
Public Health Service Public Health Service Public Health Service Public Health Service As Air Help and Farishly Support Revenue Expenditure 17/12/20/00 WONDE LETNITE 819417; revenue 1460; Castel Nursery Durantaburgh 1880/00 ASC & Riengrated Services Adult Social Care Revenue Expenditure 03/12/20/00 WONDE LETNITE 819417; revenue 11M60 Ind Day Care LD 480/00 ASC & Riengrated Services Adult Social Care Revenue Expenditure 03/12/20/00 WONDE LETNITE 819417; revenue 11M60 Ind Day Care LD 480/00 ASC & Riengrated Services Adult Social Care Revenue Expenditure 03/12/20/00 WONDE LETNITE 819417; revenue 11M60 Ind Day Care LD 400 Children, Education and Solitis Glucation Schools Revenue Expenditure 03/12/20/00 WONDE LETNITE 819417; revenue 11M60 Ind Day Care LD 400 Children, Education and Solitis Glucation Schools Revenue Expenditure 21/12/20/00 WONDE LATOR AND PROPERTY 8209128; revenue 11Ept 277 Old Learning & Children 4275.00 Children, Education and Solitis Glucation Schools Revenue Expenditure 21/12/20/00 WONDE LATOR AND PROPERTY 8209128; revenue 11Ept 277 Old Learning & Children 4755.00 Children, Education and Solitis Glucation Schools Revenue Expenditure 23/12/20/00 WONDE LATOR AND PROPERTY 8209128; revenue 11Ept 277 Old Learning & Children 4755.00 Children, Education and Solitis Glucation Schools Revenue Expenditure 818/12/20/00 WONDE LATOR AND PROPERTY 8209128; revenue 11EQ 11M60 Revenue Expenditure 818/12/20/00 WONDE LATOR AND PROPERTY 8209128; revenue 11EQ 11M60 Revenue Expenditure 818/12/20/00 WONDE LATOR AND PROPERTY 8209128; revenue 11M60 11M60 Revenue Expenditure 818/12/20/00 WONDE LATOR AND PROPERTY 8209128; revenue 11M60 Nursing Care Dr 4966439 Revenue 49664	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 WOLSELEY UK LTD	8194497 revenue	1KVEM	Mechanical Stand Alone Works	267.49
Childern, Education and Salis Saliy Help and Family Support Revenue Expenditure 0.3/12/2020 WOODFUEL CENTRE 0.3914/17 revenue 1.00 1.0	Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020 WOMBLE BOND DICKINSON LLP	8194086 revenue	1V608	The Lumen (Office A)	2701.40
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/12/2020 WOODPUEL CENTRE 8194172 revenue LMK60 Ind Day Care LD 4800 ASC & Integrated Services Adult Social Care Revenue Expenditure 03/12/2020 WOODPUEL CENTRE 8194174 revenue LMK60 Ind Day Care LD 4800 ASC & Integrated Services Adult Social Care Revenue Expenditure 03/12/2020 WOODPUEL CENTRE 8194174 revenue LMK60 Ind Day Care LD 400 Children, Education and Skills Education Schools Revenue Expenditure 21/12/2020 WOODPUEL CENTRE 8299128 revenue 1EEPS 27 foll Learning Schildcare 5517.93 Children, Education and Skills Education Schools Revenue Expenditure 21/12/2020 WOODPUEL AND FAV/GROUP 829188 revenue 1EEPS 27 foll Learning Schildcare 1876.00 Children, Education and Skills Education Schools Revenue Expenditure 23/12/2020 WOODPUEL AND FAV/GROUP 8213439 revenue 1EEPS 27 foll Learning Schildcare 475.2 AGE & Integrated Services Adult Social Care Revenue Expenditure 23/12/2020 WOODPUEL AND FAV/GROUP 82134239 revenue 110/20	Public Health Service	Public Health	Revenue Expenditure	23/12/2020 WOMBLE BOND DICKINSON LLP	8197886 revenue	1KL0A	Leisure Concession Contract	8118.6
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/17/2002 WOODFUEL CENTRE 819417 revenue 1MKG Ind boy Care LD 380.00 ASC & Integrated Services Adult Social Care Revenue Expenditure 03/17/2002 WOODFUEL CENTRE 819417 revenue 1MKG Ind boy Care LD 400 ASC & Integrated Services Adult Social Care Revenue Expenditure 21/17/2002 WOODANDS PIA/RODUP 820913F revenue 1EFS 21 Vol Learning & Childrane 56104 Children, Education and Skills Education Schools Revenue Expenditure 21/17/2002 WOODANDS PIA/RODUP 820913F revenue 1E70 1SP W Nurseries 4276.06 ASC & Integrated Services Adult Social Care Revenue Expenditure 23/17/2002 WOODANDS PIA/RODUP 821383 prevenue 110/30 Development Management Revenue Expenditure 23/17/2002 WOODANDS PIA/RODUP 821383 prevenue 110/30 Development Management Revenue Expenditure 23/17/2002 WOODANDS PIA/RODUP 821383 prevenue 110/30 Development Management Revenue Expenditure 23/17/2002 WOODANDS WORTH HOUSE 8208335 revenue 110/30 Nessentiture 23/17/2002 WORDAD WORTH HOUSE 820	Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/12/2020 WONDE LTD	8207654 revenue	1E462	Castle Nursery Dunstanburgh	1080.00
ASC & Integrated Services Adult Social Care Revenue Ependiture 93/3/2000 WOODFUE CENTEE 8194174 revenue 1MK60 Ind Day Care ID 300 ASC & Integrated Services Adult Social Care Revenue Ependiture 21/3/2000 WOODFUE CENTEE 819417 revenue 1MK60 Ind Day Care ID 400 Children, Education and Skills Education Schools Revenue Expenditure 21/3/2000 WOODFUE CENTEE 8209128 revenue 1EEPS 27/00 Cleaning & Childcre 5517.33 Children, Education and Skills Education Schools Revenue Expenditure 31/3/2000 WOODFUE CENTEE 8209128 revenue 1EEPS 27/00 Cleaning & Childcre 475.06 Children, Education and Skills Education Schools Revenue Expenditure 33/3/2000 WOODFUE CENTEE 8209128 revenue 1EEPS 27/00 Cleaning & Childcre 475.06 Children, Education and Skills Education Schools Revenue Expenditure 33/3/2000 WOODFUE CENTEE 8209328 revenue 1EEPS 27/00 Cleaning & Childcre 475.06 AGS & Integrated Services Adult Social Care Revenue Expenditure 33/3/2000 WOODFWINTH HOUSE 8203337 revenue 11/00 Wurning Care PO	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 WOODFUEL CENTRE	8194172 revenue	1MK60	Ind Day Care LD	300
ASC a Integrated Services Adult Social Care Revenue Expenditure 31/12/2002 WOODE/BLE CENTE 11/12/12 AVEC NO CENTE 11/12/12/12 AVEC NO CENTE 11/12/12/12/12/12/12/12/12/12/12/12/12/1	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 WOODFUEL CENTRE	8194173 revenue	1MK60	Ind Day Care LD	480.00
Children, Education and Skills Education Schools Revenue Expenditure 21/11/2020 WOODLANDS PLAYRROUP 8209128 revenue 1201 15FP 17V (Did Learning & Children 521/12020 WOODLANDS PLAYRROUP 8209128 revenue 1201 15FP 17V (Did Learning & Children 521/12020 WOODLANDS PLAYRROUP 821/1349 revenue 1201 15FP 17V (Did Learning & Children 475.2 15FP 17V (Did Le	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 WOODFUEL CENTRE	8194174 revenue	1MK60	Ind Day Care LD	300
Childran, Education and Stills Education Schools Revenue Expenditure 21/12/200 WOODLANDS PLAYGROUP 8209128 revenue 1EPD 1520 158 PV Nurseries 4.775.05 160 Childran, Education and Stills Education Schools Revenue Expenditure 23/12/200 WOODLEY HALL CARE HOME 8209409 revenue 1MG20 Residential Care OP 14664-93 14664-	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 WOODFUEL CENTRE	8194175 revenue	1MK60	Ind Day Care LD	400
Children, Education and Sallis Education Schools Revenue Expenditure 23/12/200 WOODLANDS PLAYGROUP 812439 revenue 1EFPS 27 Old Learning & Childrace 476-52 476-64 4	Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 WOODLANDS PLAYGROUP	8209128 revenue	1EEP5	2Yr Old Learning & Childcare	5617.93
ASC & Integrated Services Adult Social Care Revenue Expenditure 23/12/200 WOODLEY HALL CARE HOME 23/12/200 WOOD	Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 WOODLANDS PLAYGROUP	8209128 revenue	1E201	ISB PVI Nurseries	4276.06
Place	Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020 WOODLANDS PLAYGROUP	8213439 revenue	1EEP5	2Yr Old Learning & Childcare	475.2
ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208395 revenue 1MG20 Residential Care MH 46022 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208395 revenue 1MG20 Residential Care OP 37265.97 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208395 revenue 1MM10 Nursing Care PD 735.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208395 revenue 1MM10 Nursing Care PD 735.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208395 revenue 1MM10 Nursing Care PD 735.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208490 revenue 1MG10 Nursing Care OP 1471.36 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/11/2020 WORDSWORTH HOUSE 8193810 revenue 1MG10 Nursing Care OP 1471.36 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/11/2020 WORDSWORTH HOUSE 8193817 revenue 1MR07 COVID19 Infection Control Fund 23/13-14 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/11/2020 WORDSWORTH HOUSE 8193817 revenue 1MR07 COVID19 Infection Control Fund 22/14-12 Place Major Projects Capital Expenditure 02/11/2020 WORDSWORTH HOUSE 8193817 revenue 1MR07 COVID19 Infection Control Fund 22/14-12 Place Transport Revenue Expenditure 03/11/2020 WSP UK INIMITED 8193812 revenue 1MR07 COVID19 Infection Control Fund 22/14-12 Place Transport Revenue Expenditure 03/11/2020 WSP UK INIMITED 8194382 revenue 1KE09 City Bridge 118100 Operations & Reg Services Dacial Services Revenue Expenditure 03/11/2020 WKEHAM MATURE PLANTS 8194381 revenue 1KE09 City Bridge 118100 Operations & Reg Services Adult Social Care Revenue Expenditure 03/11/2020 WMA LTD 8194381 revenue 1MG20 Residential Care OP 282.02 ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 VMA LTD 8194381 revenue 1MG20 Residential Care OP 353.48 ASC & Int	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WOODLEY HALL CARE HOME	8208403 revenue	1MG20	Residential Care OP	14664.93
ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2002 WORDSWORTH HOUSE 8208395 revenue 1MG20 Residential Care OP 37255.97 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2002 WORDSWORTH HOUSE 8208395 revenue 1MILD Nursing Care OP 7255.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2002 WORDSWORTH HOUSE 8208395 revenue 1MILD Nursing Care OP 735.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2002 WORDSWORTH HOUSE 8208395 revenue 1MILD Nursing Care MH 2496.70 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2002 WORDSWORTH HOUSE 8208395 revenue 1MILD Nursing Care OP 1417-136 ASC & Integrated Services Adult Social Care Revenue Expenditure 10/12/2002 WORDSWORTH HOUSE 8208409 revenue 1MIRD COVID19 Infection Control Fund 2351-43 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/12/2002 WORDSWORTH HOUSE 8193817 revenue 1MIRD COVID19 Infection Control Fund 2351-43 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/12/2002 WORDSWORTH HOUSE 8193817 revenue 1MIRD COVID19 Infection Control Fund 2376-12 Place 17 transport Capital Expenditure 23/12/200 WSP UK IMITED 8193555 revenue 1MIRD COVID19 Infection Control Fund 2276-12 Place 17 transport Revenue Expenditure 03/12/200 WSP UK IMITED 819436 revenue 1KEP0 CIty Bridge 18100.00 Operations & Reg Services Parking Revenue Expenditure 03/12/200 WYKEHAM MATURE PLANTS 8191605 revenue 1KEP0 CIty Bridge 18100.00 Operations & Reg Services Pulman Resources Revenue Expenditure 03/12/200 WYKEHAM MATURE PLANTS 819436 revenue 1KEP0 Shop Mobility 672.00 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/12/200 WAKEHAM MATURE PLANTS 819436 revenue 1VEP0 Shop Mobility 672.00 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/12/200 WORD VOICE COUNTS 819437 revenue 1MG20 Residential Care OP 555.88 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/200 VOUR VOICE COUNTS 819747 revenue 1MG20 Reside	Place	Development Management	Revenue Expenditure	23/12/2020 WOOLINGTON PARISH COUNCIL	8213333 revenue	1V030	Development Management	59814.2
ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208395 revenue 1MG20 Nursing Care OP 39480-75 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208395 revenue 1MH10 Nursing Care OP 3735.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208395 revenue 1MH10 Nursing Care OP 735.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208495 revenue 1MM10 Nursing Care OP 435.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8193810 revenue 1MR01 Nursing Care OP 43415.63 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/12/2020 WORDSWORTH HOUSE 8193810 revenue 1MR07 COVID19 infection Control Fund 2435.43 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/12/2020 WORDSWORTH HOUSE 8193817 revenue 1MR07 COVID19 infection Control Fund <td>ASC & Integrated Services</td> <td>Adult Social Care</td> <td>Revenue Expenditure</td> <td>03/12/2020 WORDSWORTH HOUSE</td> <td>8194178 revenue</td> <td>1MM20</td> <td>Residential Care MH</td> <td>4602</td>	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020 WORDSWORTH HOUSE	8194178 revenue	1MM20	Residential Care MH	4602
ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208395 revenue 1MH10 Nursing Care PD 735.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208409 revenue 1MG10 Nursing Care PD 1471.36 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/12/2020 WORDSWORTH HOUSE 8193810 revenue 1MG0 COVID19 Infection Control Fund 43451.43 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/12/2020 WORDSWORTH HOUSE 8193810 revenue 1MR07 COVID19 Infection Control Fund 43451.43 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/12/2020 WORDSWORTH HOUSE 8193810 revenue 1MR07 COVID19 Infection Control Fund 43451.43 ASC & Integrated Services Adult Social Care Revenue Expenditure 23/12/2020 WSP UK LIMITED 819325 revenue 1MG07 COVID19 Infection Control Fund 22/366.67 Place 71 Transport Revenue Expenditure 23/12/2020 WSP UK LIMITED 819325 revenue 1MG07 COVID19 Infection Control Fund 22/366.67 Place 71 Transport Revenue Expenditure 23/12/2020 WSP UK LIMITED 819325 revenue 1MG07 COVID19 Infection Control Fund 22/366.67 Place 18/300 Covid Services 1MG07 Covid Service 1MG07 COVID19 Infection Control Fund 22/366.67 Place 1MG07 Covid Service 1MG07 Covid Covid Service 1MG07 Covid Servi	-	Adult Social Care	·	18/12/2020 WORDSWORTH HOUSE	8208395 revenue	1MG10	Nursing Care OP	39480.75
ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208395 revenue 1MM10 Nursing Care PD 375.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208409 revenue 1MG10 Nursing Care DP 1471.36 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8208409 revenue 1MG07 COVID19 Infection Control Fund 1471.36 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/12/2020 WORDSWORTH HOUSE 8193810 revenue 1MR07 COVID19 Infection Control Fund 2435.143 ASC & Integrated Services Adult Social Care Revenue Expenditure 23/12/2020 WSP UK LIMITED 8193825 revenue 1MR07 COVID19 Infection Control Fund 2435.143 ASC & Integrated Services Adult Social Care Revenue Expenditure 23/12/2020 WSP UK LIMITED 8193825 revenue 1MG07 Covid Infection Control Fund 2436.67 Place Transport Revenue Expenditure 23/12/2020 WSP UK LIMITED 8194382 revenue 1MG07 City Gipt General 2006.67 Place Transport Revenue Expenditure 03/12/2020 WSP UK LIMITED 8194382 revenue 1MG07 City Gipt General 2006.67 Place Place Transport Revenue Expenditure 03/12/2020 WSP UK LIMITED 8194382 revenue 1MG07 City Gipt General 2006.67 Place Revenue Expenditure 03/12/2020 WSP UK LIMITED 8194382 revenue 1MG07 City Gipt General 2006.67 Place Revenue Expenditure 03/12/2020 WSP UK LIMITED 8194382 revenue 1MG07 City Gipt General 2006.67 Place Revenue Expenditure 03/12/2020 WSR UK LIMITED 8194381 revenue 1MG07 City Gipt General 2006.67 Place Parking Revenue Expenditure 03/12/2020 WSR UK LIMITED 8194381 revenue 1MG07 City Gipt General 2006.67 Place Parking Revenue Expenditure 03/12/2020 WAN LTD 8194381 revenue 1MG07 Revenue 1MG07 Revenue 1MG07 Residential Care OP 28-202 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197473 revenue 1MG07 Residential Care OP 28-202 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG07 Residential Care OP 28-202 Resid	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WORDSWORTH HOUSE	8208395 revenue	1MG20	Residential Care OP	37265.97
ASC & Integrated Services Adult Social Care Revenue Expenditure 18/12/2020 WORDSWORTH HOUSE 8193810 revenue 1MG10 Nursing Care OP 1471.36 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/12/2020 WORDSWORTH HOUSE 8193810 revenue 1MR07 COVID19 Infection Control Fund 2435.43 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/12/2020 WORDSWORTH HOUSE 8193817 revenue 1MR07 COVID19 Infection Control Fund 22764.12 Place Major Projects Capital Expenditure 23/12/2020 WSP UK LIMITED 8213238 Capital 2N401 Capital General 2006.67 Place Transport Revenue Expenditure 03/12/2020 WSP UK LIMITED 8194382 revenue 1KEO9 City Bridge 1810.00 Operations & Reg Services Local Services Revenue Expenditure 03/12/2020 WSP UK LIMITED 8194382 revenue 1KEO9 City Bridge 1810.00 Operations & Reg Services Local Services Revenue Expenditure 03/12/2020 WMA LITD 8194382 revenue 1V206 Shop Mobility 620-200 Resources Human Resources Revenue Expenditure 03/12/2020 XMA LITD 8194381 revenue 1V206 Shop Mobility 620-200 Shop Mob	ASC & Integrated Services	Adult Social Care		18/12/2020 WORDSWORTH HOUSE	8208395 revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services Adult Social Care Revenue Expenditure O2/12/2020 WORDSWORTH HOUSE 8193817 revenue 1MR07 COVID19 Infection Control Fund 24351.43 ASC & Integrated Services Adult Social Care Revenue Expenditure O2/12/2020 WSP UK LIMITED 8121328 Capital Pace Transport Revenue Expenditure O3/12/2020 WSP UK LIMITED 819255 revenue 1V091 Air Quality 1Air Quality 1Diamond Place Transport Revenue Expenditure O3/12/2020 WSP UK LIMITED 819382 revenue 1KE09 City Bridge City Bridge City Bridge 18100. Operations & Reg Services Parking Revenue Expenditure O3/12/2020 WSP UK LIMITED 8194382 revenue 1KE09 City Bridge City Bridge 18100. Operations & Reg Services Parking Revenue Expenditure O3/12/2020 WSP UK LIMITED 8194386 revenue 1KE09 City Bridge City Bridge City Bridge 18100. Operations & Reg Services Parking Revenue Expenditure O3/12/2020 WSR-MA HTD 8194366 revenue 1V206 Shop Mobility 672.00 Resources Human Resources Revenue Expenditure O4/12/2020 WMA LTD 8194386 revenue 1F70 Strategic HR 82-86 Resources Adult Social Care Revenue Expenditure O4/12/2020 YOUR VOICE COUNTS 8194374 revenue 1MG20 Residential Care OP 298.20 ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8194747 revenue 1MG20 Residential Care OP 354.8 ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8194747 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8194747 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8194748 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8194748 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8194748 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WORDSWORTH HOUSE	8208395 revenue	1MM10	Nursing Care MH	2496.70
ASC & Integrated Services Adult Social Care Revenue Expenditure ASC & Integrated Services Adult Social Care Account Services Adult Social Care Account S	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 WORDSWORTH HOUSE	8208409 revenue	1MG10	Nursing Care OP	1471.36
Place Major Projects Capital Expenditure 23/12/2020 WSP UK LIMITED 821328 Capital 2N401 Capital General 2006.67 Place Transport Revenue Expenditure 23/12/2020 WSP UK LIMITED 8195255 revenue 1V091 Air Quality 12105.00 Operations & Reg Services Local Services Revenue Expenditure 03/12/2020 WSP UK LIMITED 819482 revenue 1KEPA Grounds Maintenance 1301.00 Operations & Reg Services Local Services Revenue Expenditure 03/12/2020 WMS LTD 8194366 revenue 1V206 Shop Mobility 672.00 Resources Human Resources Revenue Expenditure 04/12/2020 XMA LTD 8194381 revenue 1F70 Strategic HR Resources ICT Capital Expenditure 01/12/2020 XMA LTD 8189349 Capital 2CTC IT Services 55185 ASC & Integrated Services Adult Social Care Revenue Expenditure 01/12/2020 YOUR VOICE COUNTS 8197437 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 356.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 355.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 355.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 819748 revenue 1MG20 Residential Care OP 355.75 Cify Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 819748 revenue 1MG20 Residential Care OP 355.75 Cify Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 819780 revenue 1MG20 Residential Care OP 355.75 Cify Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 819780 revenue 1MG20 District Heating 854	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 WORDSWORTH HOUSE	8193810 revenue	1MR07	COVID19 Infection Control Fund	24351.43
Place Transport Revenue Expenditure 23/12/2020 WSP UK LIMITED 819525 revenue 1V091 Air Quality 12105.00 Place Transport Revenue Expenditure 03/12/2020 WSP UK LIMITED 8194382 revenue 1KE09 City Bridge 18100 Operations & Reg Services Local Services Revenue Expenditure 15/12/2020 WYKEHAM MATURE PLANTS 8191059 revenue 1KEFA Grounds Maintenance 1301.00 Operations & Reg Services Parking Revenue Expenditure 03/12/2020 XMA LTD 8194381 revenue 1V206 Shop Mobility 672.00 Resources Human Resources Revenue Expenditure 04/12/2020 XMA LTD 8194381 revenue 1FP70 Strategic HR 551.85 Resources ICT Capital Expenditure 01/12/2020 XMA LTD 819349 Capital 2CITC IT Services 551.85 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197473 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 355.85 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 355.85 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 355.85 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 355.75 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 355.75 City Futures Communit	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 WORDSWORTH HOUSE	8193817 revenue	1MR07	COVID19 Infection Control Fund	22764.12
Place Transport Revenue Expenditure 03/12/2020 WSP UK LIMITED 819482 revenue 1KE09 City Bridge 18100 Operations & Reg Services Local Services Revenue Expenditure 15/12/2020 WSP UK LIMITED 819482 revenue 1KEFA Grounds Maintenance 1301.00 Operations & Reg Services Parking Revenue Expenditure 03/12/2020 XMA LTD 8194366 revenue 1V206 Shop Mobility 551.85 Resources Human Resources Revenue Expenditure 04/12/2020 XMA LTD 8194366 revenue 1FP70 Strategic HR 551.85 Resources ICT Capital Expenditure 01/12/2020 XMA LTD 8189349 Capital 2CITC IT Services 551.85 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197473 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197475 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197475 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Reg Services 8197499 revenue 1FVT4 Kenton 26741 Capital Investment 26741 Operations & Reg Services 8191552 revenue 1FVT4 Capital Investment 26741 Operations & Reg Services 8191552 revenue 1KR05 District Heating 854	Place	Major Projects	Capital Expenditure	23/12/2020 WSP UK LIMITED	8213238 Capital	2N401	Capital General	2006.67
Place Transport Revenue Expenditure 03/12/2020 WSP UK LIMITED 819482 revenue 1KE09 City Bridge 18100 Operations & Reg Services Local Services Revenue Expenditure 15/12/2020 WYREHAM MATURE PLANTS 8191059 revenue 1KEFA Grounds Maintenance 1301.00 Operations & Reg Services Parking Revenue Expenditure 03/12/2020 XMA LTD 8194366 revenue 1V206 Shop Mobility 51.85 Resources Human Resources Revenue Expenditure 04/12/2020 XMA LTD 8194366 revenue 1FP70 Strategic HR 551.85 Resources ICT Capital Expenditure 01/12/2020 XMA LTD 8189349 Capital 2CITC IT Services 551.85 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197473 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197475 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197475 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197475 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197475 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Reg Services 8197499 revenue 1FVI A Kenton 840 Capital Expenditure 07/12/2020 YOUR VOICE COUNTS 8197497 revenue 1FVI A Kenton 26741 Capital Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8186967 Capital 2CAPI Capital Investment 2520 CAPITAL Revenue 2520 CAPITAL	Place	Transport	Revenue Expenditure	23/12/2020 WSP UK LIMITED	8195255 revenue	1V091	Air Quality	12105.00
Operations & Reg Services Parking Revenue Expenditure O3/12/2020 XMA LTD Resources Human Resources Revenue Expenditure O4/12/2020 XMA LTD Resources Revenue Expenditure O4/12/2020 YOUR VOICE COUNTS Resources Revenue Revenue Expenditure O4/12/2020 YOUR VOICE COUNTS Resources Revenue Revenue Revenue Revenue Expenditure O4/12/2020 YOUR VOICE COUNTS Resources Revenue	Place		Revenue Expenditure	03/12/2020 WSP UK LIMITED	8194382 revenue	1KE09		18100
Resources Human Resources Revenue Expenditure 04/12/2020 XMA LTD 8193481 revenue 1FP70 Strategic HR 551.85 Resources ICT Capital Expenditure 01/12/2020 XMA LTD 8189349 Capital 2CITC IT Services 55185 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197473 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197473 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 354.3 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Septices 8197808 revenue 1FV14 Kenton 520 Operations & Reg Services 8197808 revenue 1FV14 Capital Investment 520 Operations & Reg Services 8191552 revenue 1KR05 District Heating 854	Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2020 WYKEHAM MATURE PLANTS	8191059 revenue	1KEFA	Grounds Maintenance	1301.00
Resources ICT Capital Expenditure 01/12/2020 XMA LTD 8189349 Capital 2CITC IT Services 55185 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197473 revenue 1MG20 Residential Care OP 298.20 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197475 revenue 1MG20 Residential Care OP 356.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197475 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Communities Team Revenue Expenditure 07/12/2020 YPS 8197409 revenue 1FW14 Kenton 840 Place Transport Capital Expenditure 01/12/2020 ZIRCON SOFTWARE LTD 8186967 Capital 2CITC 1ARNOS ENGINE 1ARNOS EN	Operations & Reg Services	Parking	Revenue Expenditure	03/12/2020 XMA LTD	8194366 revenue	1V206	Shop Mobility	672.00
ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197473 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197475 revenue 1MG20 Residential Care OP 556.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Communities Team Revenue Expenditure 07/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Communities Team Revenue Expenditure 07/12/2020 YPS 8197499 revenue 1MG20 Residential Care OP 255.75 City Futures Communities Team Revenue Expenditure 07/12/2020 YPS 8197499 revenue 1MG20 Residential Care OP 255.75 City Futures 8197499 revenue 1MG20 Residential Care OP 255.75 City Futures 8197499 revenue 1MG20 Residential Care OP 255.75 City Futures 8197499 revenue 1MG20 Residential Care OP 255.75 City Futures 8197499 revenue 1MG20 Residential Care OP 255.75 City Futures 8197499 revenue 1MG20 Residential Care OP 255.75 City Futures 8197499 revenue 1MG20 Residential Care OP 255.75 City Futures 255.75 C	Resources	Human Resources	Revenue Expenditure	04/12/2020 XMA LTD	8194381 revenue	1FP70	Strategic HR	551.85
ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8197475 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Number of Communities Team Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Number of Care OP 354.3 ASC & Integrated Services Number of Communities Team Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS Number of Country Number of Num	Resources	ICT	Capital Expenditure	01/12/2020 XMA LTD	8189349 Capital	2CITC	IT Services	55185
ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8197478 revenue 1MG20 Residential Care OP 354.3 ASC & Integrated Services Adult Social Care Revenue Expenditure O7/12/2020 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 819747	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020 YOUR VOICE COUNTS	8197473 revenue	1MG20	Residential Care OP	298.20
ASC & Integrated Services Adult Social Care Revenue Expenditure Of/12/202 YOUR VOICE COUNTS 8197479 revenue 1MG20 Residential Care OP 255.75 City Futures Communities Team Revenue Expenditure Of/12/202 YPS 8197808 revenue 1FW14 Kenton 840 Flace Transport Capital Expenditure Of/12/202 ZIRCON SOFTWARE LTD 8186967 Capital 2CAPI Capital Investment 520 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure Of/12/202 ZURICH MANAGEMENT SERVICES 8191552 revenue 1KR05 District Heating	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020 YOUR VOICE COUNTS	8197475 revenue	1MG20	Residential Care OP	556.8
City Futures Communities Team Revenue Expenditure 07/12/2020 YPS 8197808 revenue 1FW14 Kenton 840 Place Transport Capital Expenditure 01/12/2020 ZIRCON SOFTWARE LTD 8186967 Capital 2CAPI Capital Investment 520 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/12/2020 ZURICH MANAGEMENT SERVICES 8191552 revenue 1KR05 District Heating 854	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020 YOUR VOICE COUNTS	8197478 revenue	1MG20	Residential Care OP	354.3
Place Transport Capital Expenditure 01/12/2020 ZIRCON SOFTWARE LTD 8186967 Capital 2CAPI Capital Investment 520 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/12/2020 ZURICH MANAGEMENT SERVICES 8191552 revenue 1KR05 District Heating 854	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020 YOUR VOICE COUNTS	8197479 revenue	1MG20	Residential Care OP	255.75
Place Transport Capital Expenditure 01/12/2020 ZIRCON SOFTWARE LTD 8186967 Capital 2CAPI Capital Investment 520 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/12/2020 ZURICH MANAGEMENT SERVICES 8191552 revenue 1KR05 District Heating 854	City Futures	Communities Team	Revenue Expenditure	07/12/2020 YPS	8197808 revenue	1FW14	Kenton	840
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/12/2020 ZURICH MANAGEMENT SERVICES 8191552 revenue 1KR05 District Heating 854	·	Transport	·	01/12/2020 ZIRCON SOFTWARE LTD	8186967 Capital	2CAPI	Capital Investment	520
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/12/2020 ZURICH MANAGEMENT SERVICES 8189389 revenue 1KR05 District Heating 910	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020 ZURICH MANAGEMENT SERVICES	8191552 revenue	1KR05	District Heating	854
	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020 ZURICH MANAGEMENT SERVICES	8189389 revenue	1KR05	District Heating	910
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