Newcastle City Council Invoices over £250 paid in June 2020

March Marc	Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Main Source	ASC & Integrated Services	Adult Social Care		09/06/202		8061616 revenue	1MK34	Shared Lives - Adult LD	
Marstram	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/202	1ST COVERALL CO LTD	8053779 revenue	1MG27	General Resource Centres	360
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ACA E Integranded Services AMILE Social Care Revenue Expenditure 230/05/200 ABBETHEID THE GROVE 800/230 revenue 1M003 COVID19 Perminar Payments 66.72 ACE & Integranded Services Adult Social Care Revenue Expenditure 130/05/200 ABBETHMOR 800/231 revenue 1M003 COVID19 Perminar Payments 25.05.06 ACE & Integranded Services Adult Social Care Revenue Expenditure 230/05/200 ABBETHMOR 800/231 revenue 1M103 COVID19 Perminar Payments 25.05.06 ACE & Integranded Services Adult Social Care Revenue Expenditure 230/05/200 ABBETHMOR UFFEWAYS 800/230 revenue 3M103 Numbring Care PD ACE & Integranded Services Adult Social Care Revenue Expenditure 230/05/200 ABBETHMOR UFFEWAYS 807/850 revenue 13M10 Numbring Care PD ACE & Integranded Services Adult Social Care Revenue Expenditure 120/05/200 ABBETHMOR UFFEWAYS 807/850 revenue 13M10 Numbring Care PD ACE & Integranded Services Adult Social Care Revenue Expenditure 120/05/200 ABBCTUTE CALUMITY CARE 800/250 revenue 13M10 Numbring Care PD ACE & Integranded Services <td>ASC & Integrated Services</td> <td>Adult Social Care</td> <td>Revenue Expenditure</td> <td>23/06/202</td> <td>ABBEYFIELD CASTLE FARM</td> <td>8073653 revenue</td> <td>1MG30</td> <td>Deferred Payments-OP</td> <td>2670.88</td>	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/202	ABBEYFIELD CASTLE FARM	8073653 revenue	1MG30	Deferred Payments-OP	2670.88
ACE & Integranded Services Adult Social Care Revenue Expenditure 2006/12/20 ABBEVFRICO HIS GOVE 8006/22/20 ABBEVFRICO HIS GOVE 2500/12/20 ABBEVRADOR 8006/22/20 ABBEVR	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/202	ABBEYFIELD THE GROVE	8058086 revenue	1MR03	COVID19 Premium Payments	15403
ACE & Integrated Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/202	ABBEYFIELD THE GROVE	8063296 revenue	1MR03	COVID19 Premium Payments	667.72
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0	Land Carlos	B	46/06/2020 ACRONISTA NIKATR	0004405	44554	Consider Matter	2400.4
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2020 AGROVISTA UK LTD	8064465 revenue	1KEFA	Grounds Maintenance	2190.4
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2020 ALAN CARR DESIGN & PRINT	8063228 revenue	1V208	Car Parks Maintenance Only	386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ALBANY HOUSE (WHITLEY BAY)	8073655 revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/06/2020 ALBANYOFFICE FURNITURESOLUTIONS 09/06/2020 ALEXANDRA HOUSE	8065757 revenue 8061596 revenue	1MG01 1MG20	Care Management OP Residential Care OP	313 4152
9							-1190.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 ALEXANDRA HOUSE	8061596 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 ALLAN COURT RESIDENTIAL HOME	8058106 revenue	1MR03	COVID19 Premium Payments	28399
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 ALLAN COURT RESIDENTIAL HOME	8063298 revenue	1MR03	COVID19 Premium Payments	5772.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ALLAN COURT RESIDENTIAL HOME	8073708 revenue	1MG10	Nursing Care OP	15086.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ALLAN COURT RESIDENTIAL HOME	8073708 revenue	1MG20	Residential Care OP	58635.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ALLAN COURT RESIDENTIAL HOME	8073708 revenue	1MH10	Nursing Care PD	5706.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ALLAN COURT RESIDENTIAL HOME	8073708 revenue	1MK10	Nursing Care LD	11916.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ALLAN COURT RESIDENTIAL HOME	8073708 revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ALLAN COURT RESIDENTIAL HOME	8073708 revenue	1MM20	Residential Care MH	13030.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 ALLAN COURT RESIDENTIAL HOME	8057137 revenue	1MG10	Nursing Care OP	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 ALLAN COURT RESIDENTIAL HOME	8057136 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 ALLAN COURT RESIDENTIAL HOME	8057134 revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 ALLAN COURT RESIDENTIAL HOME	8057135 revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 ALLAN COURT RESIDENTIAL HOME	8057138 revenue	1MM20	Residential Care MH	776.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2020 ALLIANCE DISPOSABLES LTD	8058232 revenue	1KFWC	Welford Day Centre	282.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020 ALLIANCE DISPOSABLES LTD	8063503 revenue	1KFWC	Welford Day Centre	261.39
Resources	Financial Services	Revenue Expenditure	25/06/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8070480 revenue	1CR01	Revs and Bens Supp&Svs	513.49
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2020 ALPHA RECOVERY LTD	8043711 revenue	3KES1	Fleetmaster Stores Account	316.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/06/2020 ALTIOR HOLDINGS	8058166 revenue	1FRAT	Housing Advice	16402.55
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2020 AMARI PLASTICS PLC	8058243 revenue	1KENB	Fleet Workshops OH	523.20
Operations & Regulatory Services	Operations	Revenue Expenditure	24/06/2020 AMARI PLASTICS PLC	8055828 revenue	3KES1	Fleetmaster Stores Account	1280
Resources	ICT	Revenue Expenditure	05/06/2020 ANTALIS MCNAUGHTON LTD	8057198 revenue	1CP17	Digital Printing	2431.8
Resources	ICT	Revenue Expenditure	02/06/2020 ANTALIS MCNAUGHTON LTD	8057425 revenue	1CP17	Digital Printing	307.5
Resources	ICT	Revenue Expenditure	02/06/2020 ANTALIS MCNAUGHTON LTD	8057417 revenue	1CP17	Digital Printing	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 APOK BUILDING SERVICES LTD	8065727 revenue	1KVWC	Minor Works Contracts	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 APOLLOMAX LTD	8063229 revenue	1MG27	General Resource Centres	3876
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 APPLEBY CARE HOME	8061606 revenue	1MG10	Nursing Care OP	988.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 APPLEBY CARE HOME	8061607 revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 APPLETON MANOR CARE HOME	8061732 revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 APPLETON MANOR CARE HOME	8061732 revenue	1MG20	Residential Care OP	-949.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 APPLIED CARE AND DEVELOPMENT LTD	8072358 revenue	1MC02	Ind Sector Placements	21035.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020 AQUAID NORTH	8070908 revenue	1EEG1	Community Family Hub - West	516.8
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 AQUASEAL RUBBER LTD	8051264 revenue	1V204	Car Parking Infrastructure	993.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA	8071697 revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA	8071708 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA 19/06/2020 ARCADEA	8071698 revenue	1MK60	Ind Day Care LD	992
9			·		1MK60	*	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA	8071699 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA	8071700 revenue	1MK60 1MK60	Ind Day Care LD	595.68 595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA	8071701 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA	8071702 revenue		Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA	8071703 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA	8071704 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA	8071705 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA	8071706 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 ARCADEA	8071709 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 ARCADEA	8072771 revenue	1MK60	Ind Day Care LD	595.68
Place	Major Projects	Capital Expenditure	24/06/2020 ARCADIS LLP	8074176 Capital	2FT14	Property Services	2900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 ARNFIELD CARE LTD	8072415 revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020 ARNOLD CLARK	8042660 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 ARNOLD CLARK	8059698 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2020 ARNOLD CLARK	8048864 revenue	1KESY	Spot Hires	307.02
Place	Major Projects	Capital Expenditure	19/06/2020 ARTEMIDE GB LTD	8071970 Capital	2CAPI	Capital Investment	1722.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 ARTEMIS DOMICILIARY CARE	8070398 revenue	1MR03	COVID19 Premium Payments	1180.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 ARTEMIS DOMICILIARY CARE	8058312 revenue	1MR03	COVID19 Premium Payments	1244.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ARTEMIS DOMICILIARY CARE	8066636 revenue	1MG50	Home Care-Spot Purchased OP	22983.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ARTEMIS DOMICILIARY CARE	8066636 revenue	1MH50	Home Care PD	225.5
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 ASCENT ACADEMIES TRUST	8058216 revenue	1E20A	SB Independent Schools	2562.02
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 ASCENT ACADEMIES TRUST	8058213 revenue	1E20A	SB Independent Schools	1947.13
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 ASHBROOKE SCHOOL	8058365 revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ASHFIELD COURT	8073656 revenue	1MG20	Residential Care OP	4780.08
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ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 ASHFIELD COURT	8073656 revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 ASHMOLE MINICOACHES	8077231 revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 ASHMOLE MINICOACHES	8066526 revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 ASHMOLE MINICOACHES	8073752 revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020 ASHMOLE MINICOACHES	8063215 revenue	1E212	Transport Special	1355
Place	Transport	Revenue Expenditure	26/06/2020 ASHTEAD PLANT HIRE CO LTD	8071820 revenue	1KEMC	Highways	625.88
Place	Transport	Revenue Expenditure	19/06/2020 ASHTEAD PLANT HIRE CO LTD	8071817 revenue	1KEMC	Highways	854.24
Place		Revenue Expenditure	19/06/2020 ASHTEAD PLANT HIRE CO LTD	8071818 revenue	1KEMC	= :	655.69
	Transport					Highways	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 ASHTON COURT CARE HOME	8058144 revenue	1MR03	COVID19 Premium Payments	20216.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 ASHTON COURT CARE HOME	8063283 revenue	1MR03	COVID19 Premium Payments	4615.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ASHTON COURT CARE HOME	8073694 revenue	1MG10	Nursing Care OP	47966.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ASHTON COURT CARE HOME	8073694 revenue	1MG20	Residential Care OP	61270.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ASHTON COURT CARE HOME	8073694 revenue	1MH20	Residential Care PD	3373.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPECTS HOUSE	8061707 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ASPEN COURT	8073692 revenue	1MG10	Nursing Care OP	3155.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 ASPEN COURT	8073692 revenue	1MG10	Nursing Care OP	-699.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 ASPIRE HEALTHCARE LTD	8063279 revenue	1MR03	COVID19 Premium Payments	478.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 ASPIRE HEALTHCARE LTD	8078495 revenue	1MK20	Residential Care LD	3950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 ASPIRE HEALTHCARE LTD	8078496 revenue	1MK20	Residential Care LD	3950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 ASPIRE HEALTHCARE LTD	8078497 revenue	1MK20	Residential Care LD	3950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 ASPIRE HEALTHCARE LTD	8078498 revenue	1MK20	Residential Care LD	3950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 ASPIRE HEALTHCARE LTD	8078499 revenue	1MK20	Residential Care LD	3950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 ASPIRE HEALTHCARE LTD	8078500 revenue	1MK20	Residential Care LD	3950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062337 revenue	1MK20	Residential Care LD	3950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062339 revenue	1MK20	Residential Care LD	4300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062340 revenue	1MK20	Residential Care LD	2750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062326 revenue	1MK50	Supported Living LD	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062327 revenue	1MK50	Supported Living LD	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062328 revenue	1MK50	Supported Living LD	1362.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062329 revenue	1MK50	Supported Living LD	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062330 revenue	1MK50	Supported Living LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062331 revenue	1MK50	Supported Living LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062332 revenue	1MK50	Supported Living LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062332 revenue	1MK50	Supported Living LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062334 revenue	1MK50	Supported Living LD	500.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062335 revenue	1MK50	Supported Living LD	950.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ASPIRE HEALTHCARE LTD	8062336 revenue	1MK50	Supported Living LD	950
=			09/06/2020 ASPIRE HEALTHCARE LTD		1MK50		1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8062338 revenue	2N401	Supported Living LD	
Place	Transport	Capital Expenditure	15/06/2020 ATKINS LTD	8060372 Capital		Capital General	13717.06
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 AURA (NCLE) PROJECT COMPANY LTD	8059440 revenue	1E31G	BSF Phase 1	3854.14
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 AURA (NCLE) PROJECT COMPANY LTD	8059458 revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	30/06/2020 AURA (NCLE) PROJECT COMPANY LTD	8064747 revenue	1E31G	BSF Phase 1	789.7
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 AURA (NEWCASTLE) PROJECT COMPANY	8051628 revenue	1E31H	BSF Phase 2	612
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 AURA (NEWCASTLE) PROJECT COMPANY	8059459 revenue	1E31H	BSF Phase 2	857448.85
Children Education & Skills	Education	Capital Expenditure	12/06/2020 AURA NEWCASTLE LTD	8064055 Capital	2CAPI	Capital Investment	202733.07
Children Education & Skills	Education	Capital Expenditure	25/06/2020 AURA NEWCASTLE LTD	8074824 Capital	2CAPI	Capital Investment	211622
Children Education & Skills	Education	Capital Expenditure	24/06/2020 AURA NEWCASTLE LTD	8071217 Capital	2CAPI	Capital Investment	235263
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 AURA NEWCASTLE LTD	8071973 revenue	1E867	Academy Conversion Costs	6775
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 AURA NEWCASTLE LTD	8072420 revenue	1E867	Academy Conversion Costs	7250
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 AURA NEWCASTLE LTD	8062239 revenue	1V607	Lab Space Building	18112.06
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 AURA NEWCASTLE LTD	8062240 revenue	1V607	Lab Space Building	18896.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 AUTISM DIMENSIONS	8066631 revenue	1MK55	Home Care Family/Carer LD	3035.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 AUTISM DIMENSIONS	8066631 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 AUTISM INITIATIVES	8051616 revenue	1MR03	COVID19 Premium Payments	363.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 AUTISM INITIATIVES	8063643 revenue	1MR03	COVID19 Premium Payments	363.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 AUTISM INITIATIVES	8061740 revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 AUTISM INITIATIVES	8066584 revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 AUTISM INITIATIVES	8061740 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 AUTISM NORTH - EASTCLIFFE	8063929 revenue	1MR03	COVID19 Premium Payments	300.14
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 AUTISM NORTH - EASTCLIFFE	8061637 revenue	1MK20	Residential Care LD	10004.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2020 AUTISM NORTH - EASTCLIFFE	8058321 revenue	1RB48	Other Corporate Items	2920.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 AVE WISE LTD 23/06/2020 AVENUE COMMUNITY NH LTD	8073674 revenue	1KB48 1MM10	Nursing Care MH	2621.24
HRA Expenditure	General Management	Revenue Expenditure	05/06/2020 AVENUE COMMUNITY NH ETD	8073674 revenue 8059918 revenue	1HRA1	HRA-General	537.65
•	•		·		1MK50		700
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/06/2020 AZURE 16/06/2020 AZURE	8066660 revenue 8066660 revenue	1MK50 1MK51	Supported Living LD Home Care LD	700 3508.98
AGE & IIITERIATED SELVICES	Addit Social Care	nevenue expenditure	10/00/2020 MZONE	ouddddu revenue	TCAINIT	HOITIE CALE ED	3508.98

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 AZURE	8066660 revenue	1MK55	Home Care Family/Carer LD	7211.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 AZURE	8066660 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 AZURE	8066562 revenue	1MK50	Supported Living LD	46893.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 AZURE	8066562 revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 AZURE	8066583 revenue	1MK50	Supported Living LD	29164.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 AZURE	8066562 revenue	1MK50	Supported Living LD	-1784
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 AZURE	8066562 revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 AZURE	8066583 revenue	1MK50	Supported Living LD	-1309.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 B&G PROPERTIES	8025172 revenue	1MF01	16+ Team (YP)	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BAILIFFGATE	8061608 revenue	1MK20	Residential Care LD	3090
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 BAILIFFGATE	8061608 revenue	1MK20	Residential Care LD	-406.00
Place	Transport	Capital Expenditure	11/06/2020 BALFOUR BEATTY LIVING PLACES	8059936 Capital	2CAPI	Capital Investment	1175
Place	Transport	Capital Expenditure	11/06/2020 BALFOUR BEATTY LIVING PLACES	8059934 Capital	2CAPI	Capital Investment	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2020 BALLENTINE PROPERTIES LTD	8058742 revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2020 BALLENTINE PROPERTIES LTD	8058718 revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2020 BALMORAL COURT	8059778 revenue	1MR03	COVID19 Premium Payments	47652.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 BALMORAL COURT	8078432 revenue	1MG10	Nursing Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 BALMORAL COURT	8078433 revenue	1MG10	Nursing Care OP	5040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 BALMORAL COURT	8078431 revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BALMORAL COURT	8073643 revenue	1MG10	Nursing Care OP	113840.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BALMORAL COURT	8073643 revenue	1MG20	Residential Care OP	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BALMORAL COURT	8073643 revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BALMORAL COURT	8073643 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BALMORAL COURT	8073643 revenue	1MK10	Nursing Care LD	8615.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BALMORAL COURT	8073643 revenue	1MK20	Residential Care LD	14157.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BALMORAL COURT	8073643 revenue	1MM10	Nursing Care MH	2033.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BALMORAL COURT	8073643 revenue	1MM20	Residential Care MH	5079.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 BALMORAL JOINERY	8075199 revenue	1KVWC	Minor Works Contracts	3582.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020 BALMORAL JOINERY	8072310 revenue	1KVWC	Minor Works Contracts	2825
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020 BALMORAL JOINERY	8065690 revenue	1DR03	Grainger Market	1160.00
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020 BALMORAL JOINERY	8065691 revenue	1DY54	Blackfriars	640.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/06/2020 BALTIC FLOUR MILLS VISUAL ARTS TRUST	8059135 revenue	1DF71	High Bridge Studios & Gallery	25000
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 BANNER GROUP LTD	8061291 revenue	1KENB	Fleet Workshops OH	304.11
Place	Development Management	Revenue Expenditure	16/06/2020 BANNER GROUP LTD	8061256 revenue	1V030	Development Management	302.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 BARNARDOS	8072372 revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 BARNARDOS	8072371 revenue	1MC22	IND Sector Foster Carer Costs	6200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2020 BARNARDO'S NORTH EAST	8074672 revenue	1MD62	Support to LAC	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2020 BARNARDO'S NORTH EAST	8074673 revenue	1MD62	Support to LAC	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020 BARNARDO'S NORTH EAST	8060237 revenue	1MD66	CWD Care Packages	378
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 BARNARDO'S NORTH EAST	8060314 revenue	1MF10	Adoption Payments	51714
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2020 BARNARDO'S NORTH EAST	8074828 revenue	1MR89	TF Early Help Assessment	5738
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 BAUER ADVERTISING LTD	8071723 revenue	1MC21	Fostering Unit	331.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 BAUER ADVERTISING LTD	8071725 revenue	1MC21	Fostering Unit	5400.00
Place	Transport	Revenue Expenditure	24/06/2020 BBS GRANITE CONCEPTS LTD	8065758 revenue	1KEMC	Highways	5879.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2020 BE CARING LTD	805738 Tevenue	1MR03	COVID19 Premium Payments	4126.94
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/06/2020 BE CARING LTD	8058836 revenue	1MG52	Home From Hospital Service	11223.65
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	04/06/2020 BE CARING LTD	8059086 revenue	1MR03	COVID19 Premium Payments	6946.33
•		•	• •		1MR03	•	4252.33
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	17/06/2020 BE CARING LTD 03/06/2020 BE CARING LTD	8070384 revenue 8058192 revenue	1MR03	COVID19 Premium Payments COVID19 Premium Payments	6497.5
	Adult Social Care Adult Social Care			8058386 revenue	1MR03		9920.9
ASC & Integrated Services		Revenue Expenditure	03/06/2020 BE CARING LTD			COVID19 Premium Payments	14845.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 BE CARING LTD	8060254 revenue	1MG52	Home From Hospital Service	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 BE CARING LTD	8060253 revenue	1MG52	Home From Hospital Service	13008.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066592 revenue	1MG50	Home Care-Spot Purchased OP	38167.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066592 revenue	1MH50	Home Care PD	4008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066592 revenue	1MK51	Home Care LD	25969.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066592 revenue	1MM50	Home Care MH	456.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066620 revenue	1MG50	Home Care-Spot Purchased OP	19290.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066620 revenue	1MH50	Home Care PD	39062.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066620 revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066620 revenue	1MM50	Home Care MH	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066620 revenue	1MG52	Home From Hospital Service	14615.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066575 revenue	1MG50	Home Care-Spot Purchased OP	18261.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066575 revenue	1MG55	Extra Care Housing	53931.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066575 revenue	1MH50	Home Care PD	5015.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066575 revenue	1MM50	Home Care MH	2507.84

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066619 revenue	1MG50	Home Care-Spot Purchased OP	1108.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066618 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066618 revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066618 revenue	1MK50	Supported Living LD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066618 revenue	1MK51	Home Care LD	20499.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066618 revenue	1MK55	Home Care Family/Carer LD	9799.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066618 revenue	1MM50	Home Care MH	200.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066550 revenue	1MK50	Supported Living LD	69807.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066550 revenue	1MK54	Dom Care Own Tenancy LD	57181.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066550 revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BE CARING LTD	8066574 revenue	1MK50	Supported Living LD	56755.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 BE CARING LTD	8066575 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 BE CARING LTD	8066550 revenue	1MK50	Supported Living LD	-866.53
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 BE CARING LTD	8066550 revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 BE CARING LTD	8066574 revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2020 BECOMING VISIBLE	8058780 revenue	1E228	SEN Teaching Support (NonSALT)	4707.5
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020 BECOMING VISIBLE	8058247 revenue	1E228	SEN Teaching Support (NonSALT)	2765
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 BEDEBURN IMPREST	8070424 revenue	1MC41	Bedeburn Short Break Unit	461.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 BEDEBURN IMPREST	8058124 revenue	1MC41	Bedeburn Short Break Unit	369.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 BEDEBURN IMPREST	8063183 revenue	1MC41	Bedeburn Short Break Unit	557.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020 BEDEBURN IMPREST	8074095 revenue	1MC41	Bedeburn Short Break Unit	518.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BEDEWELL GRANGE	8061705 revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 BEDEWELL GRANGE	8061705 revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 BELL DECORATING GROUP	8064518 revenue	1KR52	Internal and External Painting	1132.49
Operations & Regulatory Services	Operations	Revenue Expenditure	22/06/2020 BELL TRUCK SALES LTD	8059656 revenue	3KES1	Fleetmaster Stores Account	250.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 BELLE VUE HOUSE	8058115 revenue	1MR03	COVID19 Premium Payments	23585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 BELLE VUE HOUSE	8078436 revenue	1MG10	Nursing Care OP	6517
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BELLE VUE HOUSE	8073648 revenue	1MG10	Nursing Care OP	57224.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BELLE VUE HOUSE	8073648 revenue	1MG20	Residential Care OP	27575.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BELLE VUE HOUSE	8073648 revenue	1MK10	Nursing Care LD	3543.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 BENTLEY SYSTEMS UK LTD	8064017 revenue	1KVEE	Electrical Stand Alone Works	1492.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 BENTLEY SYSTEMS UK LTD	8064017 revenue	1KVEM	Mechanical Stand Alone Works	1492
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2020 BERENDSEN	8057826 revenue	1KENB	Fleet Workshops OH	997.32
· -					1KF07	·	944.65
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Local Services	Revenue Expenditure Revenue Expenditure	12/06/2020 BFS GROUP LTD T/A BIDFOOD 08/06/2020 BIFFA WASTE SERVICES LTD	8063533 revenue 8049582 revenue	1KE23	Banqueting Suite Sandhills	1862.96
		· ·	·		1MG10		8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BILLINGHAM GRANGE	8061697 revenue	1MM10	Nursing Care OP	14712
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BILLINGHAM GRANGE	8061697 revenue		Nursing Care MH	
Public Health Service	Public Health	Revenue Expenditure	30/06/2020 BIONICAL SOLUTIONS LTD	8071856 revenue	1ML11	PH - Smoking & Tobacco	550.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2020 BLAKEMORE FOODSERVICE	8074818 revenue	1E463	Castle Nursery Ryehill	395.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 BLOOM PROCUREMENT SERVICES	8075711 revenue	1MM20	Residential Care MH	3675
ASC & Integrated Services	Workforce Development	Revenue Expenditure	12/06/2020 BLOOM PROCUREMENT SERVICES	8064442 revenue	1MB20	ASC Training	3540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 BLOOM PROCUREMENT SERVICES	8071977 revenue	1MB14	Social Care Strategic Mngment	7962.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 BLOOM PROCUREMENT SERVICES	8062248 revenue	1MC02	Ind Sector Placements	31013.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/06/2020 BLOOM PROCUREMENT SERVICES	8062248 revenue	1EEK1	Community Family Hub - Central	2000
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 BLOOM PROCUREMENT SERVICES	8071977 revenue	1E320	SEND APR Team	4914
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/06/2020 BLOOM PROCUREMENT SERVICES	8075711 revenue	1DF42	Culture Vision	2659.57
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/06/2020 BLOOM PROCUREMENT SERVICES	8071977 revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/06/2020 BLOOM PROCUREMENT SERVICES	8062248 revenue	1DF16	Arts/Dance Connect	5585.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/06/2020 BLOOM PROCUREMENT SERVICES	8062248 Capital	2HE01	Capital Citywide	630.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2020 BLOOM PROCUREMENT SERVICES	8075711 revenue	1HRA3	Misc Feasibility Study/Survey	6099.87
HRA Expenditure	General Management	Revenue Expenditure	09/06/2020 BLOOM PROCUREMENT SERVICES	8062248 revenue	1HRA3	Misc Feasibility Study/Survey	9503.25
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/06/2020 BLOOM PROCUREMENT SERVICES	8075711 revenue	1HBTC	Planned Tech Maintenance	4952.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 BLOOM PROCUREMENT SERVICES	8064442 revenue	1KVWC	Minor Works Contracts	5244.74
Place	Comm Dev & Property Portfolio	Capital Expenditure	09/06/2020 BLOOM PROCUREMENT SERVICES	8062248 Capital	2FT14	Property Services	10122
Place	Major Projects	Revenue Expenditure	09/06/2020 BLOOM PROCUREMENT SERVICES	8062248 revenue	1EJ10	Digital Newcastle	53065.26
Place	Transport	Revenue Expenditure	19/06/2020 BLOOM PROCUREMENT SERVICES	8071977 revenue	1KEMC	Highways	5057.9
Public Health Service	Public Health	Revenue Expenditure	29/06/2020 BLUE STONE CONSORTIUM	8060881 revenue	1ML04	PH - Health Improvement	6567
Public Health Service	Public Health	Revenue Expenditure	10/06/2020 BLUE STONE CONSORTIUM	8052342 revenue	1ML04	PH - Health Improvement	14500
Public Health Service	Public Health	Revenue Expenditure	26/06/2020 BLUE STONE CONSORTIUM	8075387 revenue	1ML04	PH - Health Improvement	13350
Public Health Service	Public Health	Revenue Expenditure	26/06/2020 BLUE STONE CONSORTIUM	8075388 revenue	1ML04	PH - Health Improvement	1300
Public Health Service	Public Health	Revenue Expenditure	18/06/2020 BLUE STONE CONSORTIUM	8065583 revenue	1ML04	PH - Health Improvement	21848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 BLUEBIRD CARE (NEWCASTLE)	8066640 revenue	1MG50	Home Care-Spot Purchased OP	563.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 BLYTH STAR ENTERPRISES LIMITED	8078471 revenue	1MM50	Home Care MH	729.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 BLYTH STAR ENTERPRISES LIMITED	8071718 revenue	1MM50	Home Care MH	724.27
Place	Commercial Dev & Property	Revenue Expenditure	02/06/2020 BOE SOLUTIONS LTD	8009383 revenue	1FRAW	Premises Contracts	395.00
			12, 13, 2120 002 0020 11010 210	SSSSSS TEVERIUG			333.00

Onesations & Bos Consissa	Community Huba	Davier - Francista	00/05/2020 BOLINDA DIGITAL LTD	8060351	1EJ13	Stock Services	294.85
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure Revenue Expenditure	08/06/2020 BOLINDA DIGITAL LTD 08/06/2020 BOLINDA DIGITAL LTD	8060251 revenue 8060256 revenue	1EJ13	Stock Services	508.8
		·	24/06/2020 BOLINDA DIGITAL LTD		1EJ13	Stock Services	997.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020 BOLINDA DIGITAL LTD	8060239 revenue 8060240 revenue	1EJ13	Stock Services	500.07
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure Revenue Expenditure	24/06/2020 BOLINDA DIGITAL LTD 24/06/2020 BOLINDA DIGITAL LTD	8060240 revenue 8060241 revenue	1EJ13	Stock Services Stock Services	454.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020 BOLINDA DIGITAL LTD	8060241 revenue	1EJ13	Stock Services	383.09
					1EJ13	Stock Services	412.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020 BOLINDA DIGITAL LTD	8060243 revenue	1EJ13 1EJ13		745
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020 BOLINDA DIGITAL LTD	8060250 revenue		Stock Services	
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020 BOLINDA DIGITAL LTD	8060350 revenue	1EJ13	Stock Services	1017.68
Place	Development Management	Revenue Expenditure	24/06/2020 BORDER SIGNS AND GRAPHICS	8060765 revenue	1V079	Heritage Projects	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 BOWLAND LODGE	8058107 revenue	1MR03	COVID19 Premium Payments	17328
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BOWLAND LODGE	8073657 revenue	1MG20	Residential Care OP	34708.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BOWLAND LODGE	8073657 revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BOWLAND LODGE	8073657 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BOWLAND LODGE	8073657 revenue	1MM20	Residential Care MH	17363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRACKEN RIDGE MANOR	8061669 revenue	1MM10	Nursing Care MH	434.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 BRAMPTON COURT	8058159 revenue	1MR03	COVID19 Premium Payments	44764
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 BRAMPTON COURT	8063277 revenue	1MR03	COVID19 Premium Payments	7534.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061593 revenue	1MG10	Nursing Care OP	27245.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061593 revenue	1MH10	Nursing Care PD	1655.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061593 revenue	1MH20	Residential Care PD	348.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061593 revenue	1MK10	Nursing Care LD	927.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061593 revenue	1MM10	Nursing Care MH	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061594 revenue	1MG10	Nursing Care OP	101138.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061594 revenue	1MG20	Residential Care OP	58225.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061594 revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061594 revenue	1MH20	Residential Care PD	5118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061594 revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061594 revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061762 revenue	1MG10	Nursing Care OP	1365.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRAMPTON COURT	8061762 revenue	1MM10	Nursing Care MH	1666.89
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020 BRAMPTON COURT	8061593 revenue	1MG30	Deferred Payments-OP	367.40
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020 BRAMPTON COURT	8061594 revenue	1MG30	Deferred Payments-OP	2696.56
•	Local Services	•	29/06/2020 BREAD & BUTTER CREATIVE LTD		1KEYX	•	635
Operations & Reg Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	03/06/2020 BRIARDENE MH	8071184 revenue 8058111 revenue	1MR03	Community Engagement COVID19 Premium Payments	28880
•						•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BRIARDENE MH	8073671 revenue	1MG10 1MG20	Nursing Care OP	92544.59 33254.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BRIARDENE MH	8073671 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BRIARDENE MH	8073671 revenue	1MG30	Deferred Payments-OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BRIARDENE MH	8073715 revenue	1MG10	Nursing Care OP	3678.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRIARWOOD (MENTAL HEALTH CONCERN)	8061715 revenue	1MG10	Nursing Care OP	41076.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRIARWOOD CARE HOME	8061701 revenue	1MG20	Residential Care OP	2723.65
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 BRIARWOOD CARE HOME	8061701 revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRIDGE VIEW	8061720 revenue	1MG10	Nursing Care OP	931.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BRIDGE VIEW	8061721 revenue	1MG10	Nursing Care OP	3434.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 BRIDGE VIEW	8061721 revenue	1MG10	Nursing Care OP	-607.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 BRILAN CARE HOME	8058220 revenue	1MR03	COVID19 Premium Payments	1925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BRILAN CARE HOME	8073685 revenue	1MM20	Residential Care MH	14820.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/06/2020 BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	8058389 revenue	1MW05	Workfirst	300
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/06/2020 BRITISH GAS TRADING LTD	8050826 revenue	1DF71	High Bridge Studios & Gallery	93.46
HRA Expenditure	Special Services	Revenue Expenditure	08/06/2020 BRITISH GAS TRADING LTD	8060649 revenue	1HGB5	G.H - Sheltered Housing - GEN	2092.89
HRA Expenditure	Special Services	Revenue Expenditure	08/06/2020 BRITISH GAS TRADING LTD	8060836 revenue	1HP01	Comm. Centres - Citywide	411.97
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 BRITISH GAS TRADING LTD	8050826 revenue	1DY49	Wards Building	223.42
Resources	ICT	Revenue Expenditure	03/06/2020 BRITISH TELECOMMUNICATIONS PLC	8058258 revenue	1CC24	Telecoms	7616.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2020 BROAD COURT PROPERTY MANAGEMENT LTD	8070529 revenue	1MF02	16+ Team	1299.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BROCKWELL COURT	8061691 revenue	1MG20	Residential Care OP	2369.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 BROCKWELL COURT	8061691 revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 BROOKE HOUSE CARE HOME	8058116 revenue	1MR03	COVID19 Premium Payments	24067.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 BROOKE HOUSE CARE HOME	8078487 revenue	1MG10	Nursing Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 BROOKE HOUSE CARE HOME	8078488 revenue	1MG10	Nursing Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 BROOKE HOUSE CARE HOME	8078489 revenue	1MG10	Nursing Care OP	381.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 BROOKE HOUSE CARE HOME	8078490 revenue	1MG20	Residential Care OP	2671.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/06/2020 BROOKE HOUSE CARE HOME	8078491 revenue	1MG20 1MG20	Residential Care OP	2671.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/06/2020 BROOKE HOUSE CARE HOME	8078491 revenue 8078492 revenue	1MG20 1MG20	Residential Care OP	5342.40
=		·		8078493 revenue	1MG20 1MG20		5342.40
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/06/2020 BROOKE HOUSE CARE HOME 23/06/2020 BROOKE HOUSE CARE HOME	8078493 revenue 8073684 revenue	1MG20 1MG10	Residential Care OP	5342.40 58237.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/00/2020 BROUKE HOUSE CAKE HOME	8U/3684 revenue	TIVIG10	Nursing Care OP	58237.19

ACC 8 1-1	Adult Social Care	Daniel Branch Branch	23/06/2020 BROOKE HOUSE CARE HOME	8073684 revenue	1MG20	Residential Care OP	26470.00
ASC & Integrated Services		Revenue Expenditure	-,,				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BROOKE HOUSE CARE HOME	8073684 revenue	1MH10 1MK10	Nursing Care PD	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BROOKE HOUSE CARE HOME	8073684 revenue		Nursing Care LD	2807.96
ASC & Integrated Services	Adult Social Care Inclusion and Commissioning	Revenue Expenditure Revenue Expenditure	02/06/2020 BROOKE HOUSE CARE HOME 29/06/2020 BROWN & ILLINGWORTH LTD	8057098 revenue 8058778 revenue	1MG20 1VH21	Residential Care OP Supporting Independant Sch	1320 404
ASC & Integrated Services	•	· ·	-,,				619.51
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/06/2020 BROWN & ILLINGWORTH LTD	8056026 revenue	1VH21	Supporting Independant Sch	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 BROWN & ILLINGWORTH LTD	8058387 revenue	1MC09	Phillipson Street	560.45
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2020 BROWN & ILLINGWORTH LTD	8037598 revenue	1FRAE	Shieldfield	844.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 BRUNSWICK HOUSE	8058117 revenue	1MR03	COVID19 Premium Payments	19735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BRUNSWICK HOUSE	8073679 revenue	1MG10	Nursing Care OP	44077.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BRUNSWICK HOUSE	8073679 revenue	1MG20	Residential Care OP	6183.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 BRUNSWICK HOUSE	8073679 revenue	1MG30	Deferred Payments-OP	-95.38
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2020 BRUSH TECHNOLOGY LTD	8071809 revenue	1KE69	City Centre Cleansing	1503.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020 BUILDING FUTURES EAST	8071898 revenue	1EEE1	Community Family Hub - East	304
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 BUNZL GREENHAM	8063604 revenue	1EA04	Heaton ASB	396.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2020 BUNZL GREENHAM	8058840 revenue	1KH08	Sth Gosforth First	522.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020 BUNZL GREENHAM	8048187 revenue	1KH94	Kenton Comprehensive	335.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020 BUNZL GREENHAM	8063607 revenue	1KH53	Gosforth East Middle	535.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020 BUNZL GREENHAM	8063606 revenue	1KKK1	Cleaning Direct O/H	472.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020 BUNZL GREENHAM	8063599 revenue	1KG08	Simonside Primary School	254.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020 BUNZL GREENHAM	8063601 revenue	1KG27	English Martyrs Primary Sch	301.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020 BUNZL GREENHAM	8063605 revenue	1KG35	St Bedes Primary	433.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020 BUNZL GREENHAM	8063600 revenue	1KGT1	Parkhead Winlaton	290.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020 BUNZL GREENHAM	8063602 revenue	1KH21	West Jesmond Primary	314.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020 BUNZL GREENHAM	8063603 revenue	1KH95	St Marys RC School	327.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/06/2020 BUNZL GREENHAM	8058842 revenue	1KHT4	Kenton Centre	583.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2020 BUNZL GREENHAM	8070989 revenue	1KGCF	Condercum Road	459.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2020 BUNZL GREENHAM	8070993 revenue	1KH35	St Albans Primary	287.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2020 BUNZL GREENHAM	8070987 revenue	1KKK8	Civic Centre Cleaners	1469.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020 BUNZL GREENHAM	8048185 revenue	1KG06	Milecastle Primary School	327.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020 BUNZL GREENHAM	8048192 revenue	1KG13	Westerhope Primary School	621.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020 BUNZL GREENHAM	8048188 revenue	1KG40	St Michaels Primary	349.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020 BUNZL GREENHAM	8048193 revenue	1KG94	Walbottle Campus	800.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020 BUNZL GREENHAM	8058839 revenue	1KGX2	Palentine Products	505.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/06/2020 BUNZL GREENHAM	8048191 revenue	1KG93	St Cuthberts RC High Academy	473.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2020 BUNZL GREENHAM	8047890 revenue	1KH91	Benfield Comprehensive	659.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2020 BUNZL GREENHAM	8047884 revenue	1KH45	Walkergate Primary	463.86
Place	Transport	Revenue Expenditure	30/06/2020 BURN HAULAGE (CONTRACTS) LTD	8061358 revenue	1KEMC	Highways	728.4
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020 BUS AND TRUCK PARTS NORTH EAST LTD	8075370 revenue	3KES1	Fleetmaster Stores Account	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 BYKER HALL N H (FELLINGATE CC LTD)	8058113 revenue	1MR03	COVID19 Premium Payments	44283
•	Adult Social Care	· ·	09/06/2020 BYKER HALL N H (FELLINGATE CC LTD)	8061668 revenue	1MG10	· ·	72447.43
ASC & Integrated Services		Revenue Expenditure	• • • • • • • • • • • • • • • • • • • •			Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BYKER HALL N H (FELLINGATE CC LTD)	8061668 revenue	1MG20	Residential Care OP	113678.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BYKER HALL N H (FELLINGATE CC LTD)	8061667 revenue	1MG10	Nursing Care OP	11943.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 BYKER HALL N H (FELLINGATE CC LTD)	8061667 revenue	1MG20	Residential Care OP	-11126.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 BYKER LODGE	8074303 revenue	1MG26	Byker Lodge Resource Centre OP	282.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CALDERDALE CARE HOME	8066656 revenue	1MG50	Home Care-Spot Purchased OP	19397.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CALDERDALE CARE HOME	8066656 revenue	1MH50	Home Care PD	270.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CALDERDALE CARE HOME	8066656 revenue	1MK50	Supported Living LD	291.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 CAMBIAN CHILDCARE LTD	8072404 revenue	1MC02	Ind Sector Placements	18600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 CAMBIAN CHILDCARE LTD	8072406 revenue	1MC02	Ind Sector Placements	15800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 CAMBIAN CHILDCARE LTD	8072405 revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 CAMPBELLS MINI BUS HIRE	8077230 revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 CAMPBELLS MINI BUS HIRE	8059465 revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 CAMPBELLS MINI BUS HIRE	8071057 revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020 CAMPBELLS MINI BUS HIRE	8066524 revenue	1E212	Transport Special	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CAMPHILL VILLAGE COMMUNITY LIMITED	8066561 revenue	1MK50	Supported Living LD	4566.72
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	8074893 revenue	1V607	Lab Space Building	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 CANON UK LTD	8064711 revenue	1MB14	Social Care Strategic Mngment	1257.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 CANON UK LTD	8064712 revenue	1MB14	Social Care Strategic Mngment	1257.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 CANON UK LTD	8063221 revenue	1MB14	Social Care Strategic Mngment	1257.07
Resources	Financial Services	Revenue Expenditure	02/06/2020 CANON UK LTD	8057146 revenue	1CP60	Resources Comm & Procurement	62627.55
Resources	Financial Services	Revenue Expenditure	22/06/2020 CANON UK LTD	8072428 revenue	1CP60	Resources Comm & Procurement	532.26
Children, Education and Skills	Education	Revenue Expenditure	25/06/2020 CAPITA BUSINESS SERVICES LTD	8064445 revenue	1E836	Connexions	600
Resources	Financial Services	Revenue Expenditure	11/06/2020 CAPITA BUSINESS SERVICES LTD	8055270 revenue	1CR01	Revs and Bens Supp&Svs	13448.3
Resources	Financial Services	Revenue Expenditure	08/06/2020 CAPITA BUSINESS SERVICES LTD	8049649 revenue	1CS14	Revs & Bens Small Grants	980.64
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Resources	Financial Services	Revenue Expenditure	18/06/2020 CARD PROCESSING ADVISORY SERVICE	8070973 revenue	1FF51	Finance	575.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 CARE SOLUTIONS LTD	8063192 revenue	1MR03	COVID19 Premium Payments	9629.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARE SOLUTIONS LTD	8066547 revenue	1MK50	Supported Living LD	196617.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARE SOLUTIONS LTD	8066571 revenue	1MK50	Supported Living LD	18557.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 CARE SOLUTIONS LTD	8066547 revenue	1MK50	Supported Living LD	-9482.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 CARE SOLUTIONS LTD	8066571 revenue	1MK50	Supported Living LD	-439.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8073673 revenue	1MG20	Residential Care OP	2628.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8073673 revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 CARE VISIONS	8073688 revenue	1MM20	Residential Care MH	27980.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 CARE VISIONS	8073688 revenue	1MM20	Residential Care MH	-216.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 CARELINE HOMECARE LTD	8059088 revenue	1MR03	COVID19 Premium Payments	4106.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 CARELINE HOMECARE LTD	8063860 revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 CARELINE HOMECARE LTD	8058195 revenue	1MR03	COVID19 Premium Payments	4198.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 CARELINE HOMECARE LTD	8078444 revenue	1MH50	Home Care PD	517.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 CARELINE HOMECARE LTD	8057087 revenue	1MH50	Home Care PD	500.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 CARELINE HOMECARE LTD	8057088 revenue	1MH50	Home Care PD	517.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARELINE HOMECARE LTD	8066593 revenue	1MG50	Home Care-Spot Purchased OP	79137.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARELINE HOMECARE LTD	8066593 revenue	1MH50	Home Care PD	8435.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARELINE HOMECARE LTD	8066593 revenue	1MK51	Home Care LD	614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARELINE HOMECARE LTD	8066593 revenue	1MM50	Home Care MH	2738.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 CARELINE LIFESTYLES LTD	8070392 revenue	1MR03	COVID19 Premium Payments	2418.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 CARELINE LIFESTYLES LTD	8063839 revenue	1MR03	COVID19 Premium Payments	5119.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 CARELINE LIFESTYLES LTD	8058316 revenue	1MR03	COVID19 Premium Payments	1785.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 CARELINE LIFESTYLES LTD	8058184 revenue	1MR03	COVID19 Premium Payments	14440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CARELINE LIFESTYLES LTD	8061629 revenue	1MH10	Nursing Care PD	13343.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CARELINE LIFESTYLES LTD	8061629 revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CARELINE LIFESTYLES LTD	8061629 revenue	1MK20	Residential Care LD	61215.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CARELINE LIFESTYLES LTD	8061629 revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CARELINE LIFESTYLES LTD	8061629 revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CARELINE LIFESTYLES LTD	8061628 revenue	1MH10	Nursing Care PD	2553.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CARELINE LIFESTYLES LTD	8061628 revenue	1MH20	Residential Care PD	744.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CARELINE LIFESTYLES LTD	8061628 revenue	1MK20	Residential Care LD	-695.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CARELINE LIFESTYLES LTD	8061628 revenue	1MM10	Nursing Care MH	1835.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CARELINE LIFESTYLES LTD	8061628 revenue	1MM20	Residential Care MH	-249.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARELINE LIFESTYLES LTD	8066624 revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARELINE LIFESTYLES LTD	8066624 revenue	1MH10	Nursing Care PD	185.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARELINE LIFESTYLES LTD	8066624 revenue	1MH20	Residential Care PD	5246.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARELINE LIFESTYLES LTD	8066624 revenue	1MK10	Nursing Care LD	15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARELINE LIFESTYLES LTD	8066624 revenue	1MK20	Residential Care LD	22552.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARELINE LIFESTYLES LTD	8066624 revenue	1MM10	Nursing Care MH	1106.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CARELINE LIFESTYLES LTD	8066624 revenue	1MM20	Residential Care MH	1497.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CARELINE LIFESTYLES LTD	8061629 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CARELINE LIFESTYLES LTD	8061628 revenue	1MK20	Residential Care LD	102
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 CAREES FEDERATION LTD	8072773 revenue	1MR76	Ind Complaints Advocacy	3675.86
Place	Fairer Housing Unit	Revenue Expenditure	17/06/2020 CARIS PROPERTY MANAGEMENT	8070528 revenue	1VH08	Rent Deposit Fund	423.00
Place	Transport	Capital Expenditure	18/06/2020 CASE COMMUNICATIONS LTD	8053184 Capital	2CAPI	Capital Investment	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2020 CASTLEDENE	8077163 revenue	1MK21	Castle Dene Resource Centre LD	347.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 CASTLEDENE	8060863 revenue	1MK21	Castle Dene Resource Centre LD	293.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 CASTLEDENE	8072516 revenue	1MK21	Castle Dene Resource Centre LD	257.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 CASTRIAN GROUP LTD	8072310 Tevenue	1MR03	COVID19 Premium Payments	504.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 CASTRIAN GROUP LTD	8058317 revenue	1MR03	COVID19 Premium Payments	470.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CASTRIAN GROUP LTD	8066652 revenue	1MG50	Home Care-Spot Purchased OP	8434.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CASTRIAN GROUP LTD	8066652 revenue	1MH50	Home Care PD	1908.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 CATCH22	8076823 revenue	1MF02	16+ Team	2995.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020 CAVTHORNE PSYCHOLOGICAL SERVICES LTD	8059713 revenue	1MD68	Legal Fees Care	554.4
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CBRE LTD	8059909 revenue	1DV04	Saville Row	20000.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/06/2020 CDPSOFT LTD	8058135 revenue	1VH26	Housing Advice Centre	36887.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CEDF3011 ETD	8061708 revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CEDARDS END	8066522 revenue	1MK20	Residential Care LD	4282.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CEDARIOS END 09/06/2020 CEDARS LODGE	8061709 revenue	1MM20	Residential Care MH	8265.6
Public Health Service	Public Health	Revenue Expenditure	23/06/2020 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	8057387 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	385
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 CESTRIA HOUSE	8058119 revenue	1MR03	COVID19 Premium Payments	10108
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CESTRIA HOUSE	8061581 revenue	1MG20	Residential Care OP	24723.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CESTRIA HOUSE	8061581 revenue	1MM20	Residential Care MH	6391.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 CHANGING LIVES	8059595 revenue	1MR03	COVID19 Premium Payments	5517
. So a megrated services	Social care	evenue Experiureure	,,	555555 Tevenue	155	2011025 Trainion Fayments	3317

ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020 CHANGING LIVES	8061354 revenue	1MX50	Crisis Response Block Gross	7037.4
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 CHANGING LIVES	8075201 revenue	1VH18	Controlling Migration Fund	1066.80
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 CHANGING LIVES	8075203 revenue	1VH18	Controlling Migration Fund	439.27
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 CHANGING LIVES	8075202 revenue	1VH18	Controlling Migration Fund	439.27
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 CHANGING LIVES	8075200 revenue	1VH18	Controlling Migration Fund	1317.81
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/06/2020 CHANGING LIVES	8071179 revenue	1VH30	Rough Sleepers SIB	77580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CHARLTON COURT	8061587 revenue	1MG10	Nursing Care OP	-731
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CHARLTON COURT	8061588 revenue	1MG10	Nursing Care OP	2940.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CHARLTON COURT	8061588 revenue	1MG20	Residential Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CHARLTON COURT	8043774 revenue	1MG10	Nursing Care OP	2204.36
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CHARLTON COURT	8043774 revenue	1MG20	Residential Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CHARLTON COURT	8024963 revenue	1MG10	Nursing Care OP	2204.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CHARLTON COURT	8024963 revenue	1MG20	Residential Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CHARLTON COURT	8061587 revenue	1MG10	Nursing Care OP	1190.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CHARLTON COURT	8061588 revenue	1MG20	Residential Care OP	-1454.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CHARLTON COURT	8043774 revenue	1MG10	Nursing Care OP	-621.4
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CHARLTON COURT	8043774 revenue	1MG20	Residential Care OP	-1510.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CHARLTON COURT	8024963 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CHARLTON COURT	8024963 revenue	1MG20	Residential Care OP	-1398.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 CHASE PARK NEURO CENTRE	8073687 revenue	1MG10	Nursing Care OP	11382.36
	Adult Social Care	Revenue Expenditure	23/06/2020 CHASE PARK NEURO CENTRE	8073687 revenue	1MK10	=	6782.24
ASC & Integrated Services		· ·				Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 CHASE PARK NEURO CENTRE	8073716 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 CHASE PARK NEURO CENTRE	8073687 revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	24/06/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8074230 revenue	1KEND	Fleet Fuel Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8043707 revenue	3KES1	Fleetmaster Stores Account	304.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8060730 revenue	3KES1	Fleetmaster Stores Account	760.89
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2020 CHELA LTD	8058833 revenue	1KE69	City Centre Cleansing	680.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CHESTER COURT CARE HOME	8061713 revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 CHEVIOT COURT	8073697 revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 CHEVIOT COURT	8073697 revenue	1MG20	Residential Care OP	-1121
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 CHICHESTER COURT CARE HOME	8073682 revenue	1MG20	Residential Care OP	2206.4
=							-700.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 CHICHESTER COURT CARE HOME	8073682 revenue	1MG20	Residential Care OP	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 CHILDRENS FAMILY TRUST	8072373 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 CHILDRENS FAMILY TRUST	8072373 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 CHIPPINDALE PLANT LTD	8063110 revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 CHIPPINDALE PLANT LTD	8063111 revenue	1KESY	Spot Hires	294.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 CHIPPINDALE PLANT LTD	8063113 revenue	1KESY	Spot Hires	360.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 CHIPPINDALE PLANT LTD	8063669 revenue	1KESY	Spot Hires	336.50
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	29/06/2020 CHOICES AND VOICES CARE LTD	8074844 revenue	1MB26	Complaints&Customer Relations	1461.25
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	12/06/2020 CHOICES AND VOICES CARE LTD	8064040 revenue	1MB26	Complaints&Customer Relations	521.5
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	12/06/2020 CHOICES AND VOICES CARE LTD	8064039 revenue	1MB26	Complaints&Customer Relations	661.5
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/06/2020 CHOICES AND VOICES CARE LTD	8060776 revenue	1MB26	Complaints&Customer Relations	796.25
=			08/06/2020 CHOICES AND VOICES CARE LTD	8060777 revenue	1MB26	Complaints&Customer Relations	472.50
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure					1414.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	02/06/2020 CHOICES AND VOICES CARE LTD	8057153 revenue	1MB26	Complaints&Customer Relations	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 CISTOR LTD	8045846 revenue	1MC53	The Presbytery	644
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 CISTOR LTD	8045846 revenue	1MC54	Haig Crescent	644
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 CISTOR LTD	8045846 revenue	1MC52	Welford Centre	322
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 CISTOR LTD	8038891 revenue	1MC09	Phillipson Street	238
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 CISTOR LTD	8038891 revenue	1MC14	Whitbeck Road	238
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 CISTOR LTD	8038891 revenue	1MC53	The Presbytery	491
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 CISTOR LTD	8038891 revenue	1MC54	Haig Crescent	476
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 CISTOR LTD	8038891 revenue	1MC52	Welford Centre	238.00
Children, Education and Skills	Education	Revenue Expenditure	02/06/2020 CITY & GUILDS	8057397 revenue	1EA15	Newcastle City Learning Main	336.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020 CITY AND KENT CLEANING LTD	8058245 revenue	1KKK1	Cleaning Direct O/H	440
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2020 CITY AND KENT CLEANING LTD	8059621 revenue	1KKK1	Cleaning Direct O/H	2836.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2020 CITY AND KENT CLEANING LTD	8041412 revenue	1KKK1	Cleaning Direct O/H	1811
Resources	Human Resources	Revenue Expenditure	25/06/2020 CITY OF SUNDERLAND	8070369 revenue	1FP40	Health & Safety Team	300
Place	Fairer Housing Unit	Revenue Expenditure	23/06/2020 CIVICA UK LTD	8060659 revenue	1VH19	CBL Regional Fund	19597.2
Resources	Democratic Services	Revenue Expenditure	12/06/2020 CIVICA UK LTD	8064755 revenue	1FL01	Electoral Registration Unit	578.34
Resources	Democratic Services	Revenue Expenditure	11/06/2020 CIVICA UK LTD	8055795 revenue	1FK04	Committee	1000
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020 CKA SIGNS AND GRAPHICS	8044906 revenue	1KE18	Walbottle Recycling Centre	420
HRA Expenditure	General Management	Revenue Expenditure	05/06/2020 CLANCY CONSULTING LTD	8058397 revenue	1HRA3	Misc Feasibility Study/Survey	327.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 CLAPHAM AVENUE IMPREST	8070427 revenue	1MC15	Clapham Avenue	273.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 CLAPHAM AVENUE IMPREST	8058127 revenue	1MC15	Clapham Avenue	288.52
·		· ·	11/06/2020 CLAPHAM AVENUE IMPREST	8059606 revenue	1EJ12	ICT	288.52 960
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/00/2020 CLANION CONNINIONICATIONS LTD	apilakai ongecno	TETTS	ICI	960

Resources	ICT	Capital Expenditure	17/06/2020 CLARION INFORMATION SYSTEMS LTD	8059747 Capital	2CITC	IT Services	300
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2020 CLASSIC LIFTS	8066710 revenue	1DE48	i8 - Lynwood NEC	371.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020 CLEAR SKIES SOFTWARE LTD	8059718 revenue	1KE27	Bereavement Services Overhead	2550.00
Place	Transport	Revenue Expenditure	08/06/2020 CLEVELAND CABLE COMPANY LTD	8046312 revenue	1KELU	Traffic Sig Durham Maintce	5745.1
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 CO STAR GROUP	8059455 revenue	1DTS1	I&D Property Services	241.94
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 CO STAR GROUP	8059455 revenue	1DTS2	CPP Property Services	241.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 COBLE HOUSE AKARI CARE LTD	8061595 revenue	1MM20	Residential Care MH	2348.36
Place	Transport	Capital Expenditure	23/06/2020 COLAS LTD	8063558 Capital	2CAPI	Capital Investment	46453.08
Place	Transport	Revenue Expenditure	24/06/2020 COLAS LTD	8074377 revenue	1KE05	Winter Maintenance	21106.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 COMFORT CALL LTD	8059211 revenue	1MR03	COVID19 Premium Payments	1167.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 COMFORT CALL LTD	8059215 revenue	1MR03	COVID19 Premium Payments	1531.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 COMFORT CALL LTD	8059216 revenue	1MR03	COVID19 Premium Payments	1004.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 COMFORT CALL LTD	8059217 revenue	1MR03	COVID19 Premium Payments	1786.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 COMFORT CALL LTD	8064635 revenue	1MG55	Extra Care Housing	36260.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 COMFORT CALL LTD	8058240 revenue	1MG55	Extra Care Housing	33425.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 COMFORT CALL LTD	8060768 revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 COMFORT CALL LTD	8056976 revenue	1MG55	Extra Care Housing	2449.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 COMFORT CALL LTD	8056977 revenue	1MG55	Extra Care Housing	6492.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 COMFORT CALL LTD	8056978 revenue	1MG55	Extra Care Housing	26932.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 COMFORT CALL LTD	8055258 revenue	1MR03	COVID19 Premium Payments	1786.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 COMFORT CALL LTD	8055259 revenue	1MR03	COVID19 Premium Payments	968.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 COMFORT CALL LTD	8055260 revenue	1MR03	COVID19 Premium Payments	1599.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 COMFORT HOUSE	8049102 revenue	1MG10	Nursing Care OP	2827.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 COMFORT HOUSE	8063862 revenue	1MR03	COVID19 Premium Payments	2683.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 COMFORT HOUSE	8058088 revenue	1MR03	COVID19 Premium Payments	21179
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 COMFORT HOUSE	8061379 revenue	1MG10	Nursing Care OP	3321.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 COMFORT HOUSE	8060755 revenue	1MG10	Nursing Care OP	3432.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 COMFORT HOUSE	8060756 revenue	1MG10	Nursing Care OP	3321.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 COMFORT HOUSE	8061381 revenue	1MG10	Nursing Care OP	3432.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 COMFORT HOUSE	8061382 revenue	1MG10	Nursing Care OP	3210.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 COMFORT HOUSE	8061383 revenue	1MG10	Nursing Care OP	3432.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 COMFORT HOUSE	8061384 revenue	1MG10	Nursing Care OP	1992.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 COMFORT HOUSE	8061385 revenue	1MG10	Nursing Care OP	3321.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 COMFORT HOUSE	8061591 revenue	1MG20	Residential Care OP	36370.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 COMFORT HOUSE	8061591 revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 COMFORT HOUSE	8066528 revenue	1MG10	Nursing Care OP	3432.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059153 revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059162 revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059156 revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059163 revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059154 revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059157 revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059166 revenue	1CC56	Walker Churchwalk LIFT	526.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059155 revenue	1CC56	Walker Churchwalk LIFT	526.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059160 revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 COMMUNITY INTEGRATED CARE	8066570 revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 COMMUNITY INTEGRATED CARE	8066546 revenue	1MK50	Supported Living LD	44001.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 COMMUNITY INTEGRATED CARE	8066570 revenue	1MK50	Supported Living LD	-1808.45
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 COMMUNITY INTEGRATED CARE	8066546 revenue	1MK50	Supported Living LD	-1420.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 COMPASS FOSTERING NORTH LTD	8072374 revenue	1MC13	Post 18 Staying Put	2417.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 COMPASS FOSTERING NORTH LTD	8072374 revenue	1MC22	IND Sector Foster Carer Costs	6119.96
Operations & Reg Services	Local Services	Revenue Expenditure	26/06/2020 COMPLETE WEED CONTROL	8071881 revenue	1KEFA	Grounds Maintenance	25500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8070410 revenue	1MR03	COVID19 Premium Payments	805.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8058318 revenue	1MR03	COVID19 Premium Payments	808.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8066655 revenue	1MG50	Home Care-Spot Purchased OP	5821.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8066655 revenue	1MH50	Home Care PD	11448.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8066653 revenue	1MG50	Home Care-Spot Purchased OP	299.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CONFIDENCE CARE AND SOFFORF ENVITED	8061651 revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CONIFER LODGE	8061650 revenue	1MM10	Nursing Care MH	497.13
ASC & Integrated Services ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/06/2020 CONNECTED VOICE	8059585 revenue	1MG88	VCS infrastructure	38000
Public Health Service	Public Health	Revenue Expenditure	12/06/2020 CONNECTED VOICE	8059574 revenue	1ML04	PH - Health Improvement	11250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2020 CONNECTED VOICE 25/06/2020 CONVEY BROTHERS	8060225 revenue	1MX01	Welford Resource Centre LD	604.89
ASC & Integrated Services ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1VH22	Temporary Accommodation Prem	551.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1EEK1	Community Family Hub - Central	226.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2020 CONVEY BROTHERS 25/06/2020 CONVEY BROTHERS	8060225 revenue	1EEG2	Community Family Hub - Premises	33.97
Simulati, Education and Skins	corry ricip and raining support	evenue Expenditure	25/55/2020 CONVET DITOTTICAS	5550225 Tevende	11102	Community Furnity Hub -FTEIIISES	33.97

Children, Education and Skills	Education	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1EA04	Heaton ASB	475.42
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1DF71	High Bridge Studios & Gallery	16.98
HRA Expenditure	Special Services	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1HP01	Comm. Centres - Citywide	246.21
HRA Income	Other Rents	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1H5A2	Housing Shops Net Rent	33.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1CC52	Outer West Library Hub	48.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1KL61	Parks R&M	21.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1EJ08	Repairs & Maintenance	25.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1KE27	Bereavement Services Overhead	8.49
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1KEWA	Newington Road East Depot	12.74
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1V204	Car Parking Infrastructure	67.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1DE46	i2- Byker NEC	8.49
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1DE48	i8 - Lynwood NEC	33.96
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1DE49	i4- Quayside NEC	169.79
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1DE50	i6- Charlotte Square NEC	67.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1DV01	Charlotte Sq	751.34
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1KKX1	Civic Centre Direct Costs	59.43
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1DZ07	Heaton Park Road	732.24
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1DZ08	The Crossway Lemington	339.59
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1DZ14	Raby Cross Byker	222.85
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1DZ16	Stephenson Rd Benton Road	339.59
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1DZ20	Fawdon Park House Shops 6601	392.65
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CONVEY BROTHERS	8060225 revenue	1V075	Guildhall	16.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CO-OP FUNERALCARE	8059137 revenue	1MG92	Financial Safeguarding	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2020 COOPERATIVE FUNERAL SERVICE	8071869 revenue	1MG92	Financial Safeguarding	1169
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 COOPERATIVE FUNERAL SERVICE	8057021 revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 COOPERATIVE FUNERAL SERVICE	8058252 revenue	1MG92	Financial Safeguarding	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 COOPERATIVE FUNERAL SERVICE	8064054 revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 COOPERATIVE FUNERAL SERVICE	8064056 revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 COOPERATIVE FUNERAL SERVICE	8065657 revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 COOPERATIVE FUNERAL SERVICE	8071944 revenue	1MG92	Financial Safeguarding	1523
Resources	Legal Services	Revenue Expenditure	12/06/2020 COOPERATIVE FUNERAL SERVICE	8064595 revenue	1FA51	Coroner	3225
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 COQUET TRUST	8053835 revenue	1MR03	COVID19 Premium Payments	14639.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 COQUET TRUST	8066662 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 COQUET TRUST	8066662 revenue	1MK50	Supported Living LD	5239.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 COQUET TRUST	8066662 revenue	1MK51	Home Care LD	28558.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 COQUET TRUST	8066662 revenue	1MK55	Home Care Family/Carer LD	10672.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 COQUET TRUST	8066662 revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 COQUET TRUST	8066586 revenue	1MK50	Supported Living LD	159270.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 COQUET TRUST	8066565 revenue	1MK50	Supported Living LD	181304.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 COQUET TRUST	8066565 revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 COQUET TRUST	8066586 revenue	1MK50	Supported Living LD	-1027.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 COQUET TRUST	8066565 revenue	1MK50	Supported Living LD	-9306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 COQUET TRUST	8066565 revenue	1MK54	Dom Care Own Tenancy LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CORDINGLEY HOUSE	8061621 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CORDINGLEY HOUSE	8061621 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 CORE ASSETS FOSTERINGLTD	8072384 revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 CORE ASSETS FOSTERINGLTD	8072384 revenue	1MC22	IND Sector Foster Carer Costs	78420.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	8061386 revenue	1MG26	Byker Lodge Resource Centre OP	3750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	8060369 revenue	1KBM0	Public & Educ O/H	465
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	8075713 revenue	1KBM0	Public & Educ O/H	263.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/06/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	8059191 revenue	1KBM0	Public & Educ O/H	375.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 CORMETON ELECTRONICS	8074847 revenue	1KR20	M&E Electrical	387.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 CORMETON ELECTRONICS	7969450 revenue	1KVEE	Electrical Stand Alone Works	1088.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MG25	Connie Lewcock House OP	969.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MG26	Byker Lodge Resource Centre OP	103.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MG60	Day Care OP	285.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MG63	Minories Centre Building Costs	1067.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MK21	Castle Dene Resource Centre LD	278.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MM23	Recovery & Support MH	182.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MX01	Welford Resource Centre LD	858.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MM30	Beech Grove MH Resource Centre	138.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MH30	Time to Think Beds	33.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MK02	Allendale Court	235.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MR58	Transport Function	211.07
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MW03	Foodworks Enterprise	120.44
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ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1VH22	Temporary Accommodation Prem	784.69
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1FRAT	Housing Advice	73.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MC05	Slatyford Lane Childrens Unit	210.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MC06	Airey Terrace	157.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MC09	Phillipson Street	78.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MC41	Bedeburn Short Break Unit	293.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MC16	Heaton Hall Road	67.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MC14	Whitbeck Road	14.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1MC15	Clapham Avenue	29.27
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1EPYH	Mill Lane Youth Centre	17.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1E462	Castle Nursery Dunstanburgh	275.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1E463	Castle Nursery Ryehill	348.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1E465	Castle Nursery Willow Ave	273.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1EEE1	Community Family Hub - East	232.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1EEK1	Community Family Hub - Central	1029.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1EEG2	Community Family Hub -Premises	151.15
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1E31B	PFI Full Services	5848.95
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1EA04	Heaton ASB	289.12
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1EA06	Westgate ASB	357.81
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1E323	School Organisation	808.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1E877	Walbottle Leisure	262.38
City Futures	Communities Team	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KL17	Community Buildings R&M	72.73
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DF71	High Bridge Studios & Gallery	983.54
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1HGA3	D.H - Cruddas Park	4425.45
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1HP01	Comm. Centres - Citywide	256.28
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1HR01	HRA Comm Areas-Citywide	35.32
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1HJ01	HRA Sheltered HSG-Citywide	13.02
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1HGA6	D.H - St Annes	3812.21
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1HG3H	Graham Park Road	886.42
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1HGA5	D.H - Queens Court	2690.3
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1HGB4	G.H - OAP Bungalows - GEN	20201.63
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1HGB5	G.H - Sheltered Housing - GEN	376.18
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1HNSL	HRA Supported Living	216.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1CC52	Outer West Library Hub	117.00
		· ·	26/06/2020 CORONA ENERGY		1EJ20	· · · · · · · · · · · · · · · · · · ·	1330.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	• •	8075403 revenue	1EJ20 1EJ53	City Library and Hub	136.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1EJ53 1KL60	High Heaton Library and Hub	136.27 579.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue		Parks - Premises Costs	
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1EJ75	Newburn Library and Hub	145.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KE27	Bereavement Services Overhead	3535.51
Operations & Reg Services	Local Services	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KEDU	Waste Disposal Utilities	232.55
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KEWA	Newington Road East Depot	837.84
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KEWB	Newington Road West Depot	2058.41
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KEWC	Condercum Road Depot	301.90
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KEWJ	Other Grounds Depot	38.84
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KEWH	Jesmond Dene Depot	10.80
Operations & Reg Services	Parking	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1V204	Car Parking Infrastructure	317.52
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 CORONA ENERGY	8059435 revenue	1V075	Guildhall	373.20
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DE46	i2- Byker NEC	491.88
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DE48	i8 - Lynwood NEC	859.65
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DE49	i4- Quayside NEC	626.35
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DE50	i6- Charlotte Square NEC	270.75
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DV01	Charlotte Sq	424.27
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DY54	Blackfriars	423.88
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KKX1	Civic Centre Direct Costs	5047.29
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KKY2	Allendale Accomodation	2269.22
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1FRAA	Westgate	2520.94
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1FRAE	Shieldfield	188.76
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DZ04	Churchwalk Walker	10.5
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1FRAP	Area West Regen Centre	156.31
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DQ9Y	John Marley Centre	10.50
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DE51	John Buddle Business Village	212.74
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DQ99	S&M Management	15.3
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DQ9H	S&M Jesmond Dene Stables	8.48
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1DR16	11-15Clayton St&31-37NelsonSt	170.61
Place	Fairer Housing Unit	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1VH07	Byker Trust Heating Costs	55581.06
· acc	. arrei riousing Offic	evenue Expenditure	20/00/2020 CONDINA LINENGT	6075403 Tevenue	14110/	Synci itust ricuting Costs	33361.00

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Public Health Service	Public Health	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KL0A	Leisure Concession Contract	70.89
Public Health Service	Public Health	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KLOF	Parklife Projects - Leisure	74.76
Public Health Service	Public Health	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1ML01	PH - Public Health Main	233.84
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue	1KL7A 1KL2C	Newburn Activity Centre Gibson St	15.57 15.3
		Revenue Expenditure	26/06/2020 CORONA ENERGY	8075403 revenue			
Resources	Chief Executive	Revenue Expenditure	29/06/2020 CORPTEL UK	8071862 revenue	1FG52	North of Tyne Devolution Deal	1318.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 COUNTRYWIDE CARE HOMES	8073672 revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 COUNTRYWIDE CARE HOMES	8073672 revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8073661 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8073661 revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	29/06/2020 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8074848 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1186
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 CRAGHALL	8063873 revenue	1MR03	COVID19 Premium Payments	1171.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 CRAGHALL	8058153 revenue	1MR03	COVID19 Premium Payments	18291.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 CRAGHALL	8073641 revenue	1MG10	Nursing Care OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 CRAGHALL	8073641 revenue	1MG20	Residential Care OP	14975.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 CRAGHALL	8073641 revenue	1MG30	Deferred Payments-OP	-2665.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CRAIGIELEA N H	8061683 revenue	1MG10	Nursing Care OP	2576
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CRAIGIELEA N H	8061683 revenue	1MG10	Nursing Care OP	-563.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 CRAMLINGTON HOUSE CARE HOME	8063900 revenue	1MR03	COVID19 Premium Payments	457.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CRAMLINGTON HOUSE CARE HOME	8061662 revenue	1MG20	Residential Care OP	9143.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CRAMLINGTON HOUSE CARE HOME	8061662 revenue	1MG20	Residential Care OP	-2702.64
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2020 CRANEX LTD	8070078 revenue	3KES1	Fleetmaster Stores Account	409.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 CRANLEA N H	8063901 revenue	1MR03	COVID19 Premium Payments	2486.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 CRANLEA N H	8058105 revenue	1MR03	COVID19 Premium Payments	18772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CRANLEA N H	8061747 revenue	1MG20	Residential Care OP	52446.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CRANLEA N H	8061746 revenue	1MG20	Residential Care OP	1210.03
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8071903 revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN	8060696 revenue	1V608	The Lumen (Office A)	2128
Place	Commercial Dev & Property	Revenue Expenditure	19/06/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN	8071902 revenue	1V608	The Lumen (Office A)	171559.63
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN	8062250 revenue	1V608	The Lumen (Office A)	3682.47
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 CREATIVE SPACE MANAGEMENT LTD	8071036 revenue	1V608	The Lumen (Office A)	2128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 CREATIVE SUPPORT LTD	8064466 revenue	1MM50	Home Care MH	63619.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 CREATIVE SUPPORT LTD	8071719 revenue	1MK51	Home Care LD	1155.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 CREATIVE SUPPORT LTD	8071720 revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CREATIVE SUPPORT LTD	8066560 revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 CREATIVE SUPPORT LTD	8059090 revenue	1MR03	COVID19 Premium Payments	2400.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 CRG LTD	8058198 revenue	1MR03	COVID19 Premium Payments	2399.11
=	Adult Social Care		16/06/2020 CRG LTD	8066598 revenue	1MG50	Home Care-Spot Purchased OP	38377.3
ASC & Integrated Services		Revenue Expenditure	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CRG LTD	8066598 revenue	1MH50	Home Care PD	3205.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CRG LTD	8066598 revenue	1MK51	Home Care LD	5400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 CRG LTD	8066598 revenue	1MM50	Home Care MH	3132.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 CROFTDENE CARE HOME	8063902 revenue	1MR03	COVID19 Premium Payments	356.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CROFTDENE CARE HOME	8061714 revenue	1MG10	Nursing Care OP	4725.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CROFTDENE CARE HOME	8061714 revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CROFTDENE CARE HOME	8061714 revenue	1MG10	Nursing Care OP	-1355.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 CROFTDENE CARE HOME	8061714 revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020 CROSSLING LTD	8058964 revenue	1KR01	Responsive Maintenance	314
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 CROSSLING LTD	8047901 revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 CROSSLING LTD	8047902 revenue	1KR01	Responsive Maintenance	695
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 CUBA KIDS CLUB	8055814 revenue	1E882	Owl Trust Education	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2020 CUMBRIA COUNTY COUNCIL	8059596 revenue	1MH40	Direct Payments PD	19964.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 CUMMINS ALLISON LTD	8010188 revenue	1KJ74	Coin Room	440.00
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 CUSHMAN & WAKEFIELD	8070986 revenue	1DT17	Walker Riverside Indust Park	2500
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8064697 revenue	3KES1	Fleetmaster Stores Account	1600.97
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8064696 revenue	3KES1	Fleetmaster Stores Account	994.3
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8054516 revenue	3KES1	Fleetmaster Stores Account	294
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 CYGNET(DH)	8063924 revenue	1MR03	COVID19 Premium Payments	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 CYGNET(DH)	8061666 revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8060898 revenue	1MG70	Equipt & Adaptations OP	870
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8060865 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8060872 revenue	1MG70	Equipt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8060866 revenue	1MG70	Equipt & Adaptations OP	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8060873 revenue	1MG70	Equipt & Adaptations OP	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8060868 revenue	1MG70	Equipt & Adaptations OP	670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8060874 revenue	1MG70	Equipt & Adaptations OP	360
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8060871 revenue	1MG70	Equipt & Adaptations OP	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8060869 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8060867 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8043921 revenue	1MG70	Equipt & Adaptations OP	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073300 revenue	1MG70	Equipt & Adaptations OP	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073295 revenue	1MG70	Equipt & Adaptations OP	1000
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073785 revenue	1MG70	Equipt & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073347 revenue	1MG70	Equipt & Adaptations OP	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073289 revenue	1MG70	Equipt & Adaptations OP	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073787 revenue	1MG70	Equipt & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073296 revenue	1MG70	Equipt & Adaptations OP	630
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073290 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073294 revenue	1MG70	Equipt & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073301 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073786 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073783 revenue	1MG70	Equipt & Adaptations OP	630
=		·	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE		1MG70		640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	, ,	8073291 revenue		Equipt & Adaptations OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073788 revenue	1MG70	Equipt & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 DR SUMMERS PROPERTY MAINTENANCE	8073292 revenue	1MG70	Equipt & Adaptations OP	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073297 revenue	1MG70	Equipt & Adaptations OP	620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073784 revenue	1MG70	Equipt & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	·	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073298 revenue	1MG70		380
		Revenue Expenditure	·			Equipt & Adaptations OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 D R SUMMERS PROPERTY MAINTENANCE	8073299 revenue	1MG70	Equipt & Adaptations OP	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 DALAWOODIE HOUSE	8073698 revenue	1MG10	Nursing Care OP	3211
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 DALECARE LTD	8059092 revenue	1MR03	COVID19 Premium Payments	767.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 DALECARE LTD	8059214 revenue	1MR03	COVID19 Premium Payments	2334.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 DALECARE LTD	8070414 revenue	1MG55	Extra Care Housing	18308.15
		·				=	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 DALECARE LTD	8070415 revenue	1MG55	Extra Care Housing	22337.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 DALECARE LTD	8058199 revenue	1MR03	COVID19 Premium Payments	670.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 DALECARE LTD	8066597 revenue	1MG50	Home Care-Spot Purchased OP	12277.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 DALECARE LTD	8066597 revenue	1MH50	Home Care PD	1763.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 DALECARE LTD	8066597 revenue	1MM50	Home Care MH	1775.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 DALECARE LTD	8055262 revenue	1MR03	COVID19 Premium Payments	2325.7
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Place	Commercial Dev & Property	Revenue Expenditure	24/06/2020 DATASTOR	8074378 revenue	1DTS1	I&D Property Services	290.55
Place	Commercial Dev & Property	Revenue Expenditure	24/06/2020 DATASTOR	8074378 revenue	1DTS2	CPP Property Services	290.54
Resources	ICT	Decree of Francisco Physics	02/06/2020 DATASTOR	0057300	1CX50	Technical Refresh	497.46
		Revenue Expenditure		8057389 revenue			
ASC & Integrated Services		· ·	·				
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 DAV HOMES LTD	8063290 revenue	1MR03	COVID19 Premium Payments	405.43
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD	8063290 revenue 8073677 revenue	1MR03 1MG10	COVID19 Premium Payments Nursing Care OP	405.43 8844.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD	8063290 revenue 8073677 revenue 8073677 revenue	1MR03 1MG10 1MG10	COVID19 Premium Payments Nursing Care OP Nursing Care OP	405.43 8844.28 -1249.12
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills	Adult Social Care Adult Social Care Adult Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue	1MR03 1MG10 1MG10 1MF01	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP)	405.43 8844.28 -1249.12 387
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD	8063290 revenue 8073677 revenue 8073677 revenue	1MR03 1MG10 1MG10	COVID19 Premium Payments Nursing Care OP Nursing Care OP	405.43 8844.28 -1249.12
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills	Adult Social Care Adult Social Care Adult Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue	1MR03 1MG10 1MG10 1MF01	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP)	405.43 8844.28 -1249.12 387
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue 8058810 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue 8058811 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires Spot Hires Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVHOMES LTD 01/06/2020 DAVHO GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue 8058810 revenue 8058811 revenue 8058812 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires Spot Hires Spot Hires Spot Hires Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue 8058811 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires Spot Hires Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVHOMES LTD 01/06/2020 DAVHO GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue 8058810 revenue 8058811 revenue 8058812 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires Spot Hires Spot Hires Spot Hires Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVID HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue 8058810 revenue 8058811 revenue 8058812 revenue 8058815 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAVSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue 8058810 revenue 8058811 revenue 8058812 revenue 8058815 revenue 8058816 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8058954 revenue 8058809 revenue 8058810 revenue 8058812 revenue 8058814 revenue 8058815 revenue 8058816 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Children's Social Care Adult Social Care Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue 8058810 revenue 8058811 revenue 8058814 revenue 8058815 revenue 8058816 revenue 8058817 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8058954 revenue 8058809 revenue 8058810 revenue 8058812 revenue 8058814 revenue 8058815 revenue 8058816 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Children's Social Care Adult Social Care Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue 8058810 revenue 8058811 revenue 8058814 revenue 8058815 revenue 8058816 revenue 8058817 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 805809 revenue 8058810 revenue 8058812 revenue 8058812 revenue 8058814 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058817 revenue 8058819 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVHOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 805809 revenue 8058810 revenue 8058811 revenue 8058812 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058817 revenue 8058819 revenue 8058819 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's Social Care Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue 8058811 revenue 8058812 revenue 8058812 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058819 revenue 8058819 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVHOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8058954 revenue 8058810 revenue 8058811 revenue 8058812 revenue 8058814 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058817 revenue 8058819 revenue 8058819 revenue 8058819 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 805809 revenue 8058810 revenue 8058811 revenue 8058812 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058817 revenue 8058817 revenue 8058819 revenue 8058820 revenue 8058821 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVHOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8058954 revenue 8058810 revenue 8058811 revenue 8058812 revenue 8058814 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058817 revenue 8058819 revenue 8058819 revenue 8058819 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95 323.95 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 805809 revenue 8058810 revenue 8058811 revenue 8058812 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058817 revenue 8058817 revenue 8058819 revenue 8058820 revenue 8058821 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8058954 revenue 8058890 revenue 8058811 revenue 8058811 revenue 8058812 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058817 revenue 8058819 revenue 8058819 revenue 8058820 revenue 8058821 revenue 8058821 revenue 8058822 revenue 8058823 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95 323.95 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVHOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 805809 revenue 8058810 revenue 8058811 revenue 8058812 revenue 8058814 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058817 revenue 8058817 revenue 8058820 revenue 8058821 revenue 8058825 revenue 8058825 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95 323.95 323.95 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAVHOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 805809 revenue 8058809 revenue 8058810 revenue 8058812 revenue 8058815 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058817 revenue 8058819 revenue 8058820 revenue 8058821 revenue 8058821 revenue 8058825 revenue 8058826 revenue 8058827 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95 323.95 323.95 323.95 323.95 323.95 323.95 323.95 323.95 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8059894 revenue 8058811 revenue 8058811 revenue 8058812 revenue 8058815 revenue 8058816 revenue 8058816 revenue 8058817 revenue 8058819 revenue 8058820 revenue 8058821 revenue 8058821 revenue 8058822 revenue 8058827 revenue 8058828 revenue 8058828 revenue	1MR03 1MG10 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95 323.95 323.95 323.95 323.95 323.95 279.62
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8058954 revenue 8058890 revenue 8058810 revenue 8058811 revenue 8058812 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058817 revenue 8058819 revenue 8058820 revenue 8058821 revenue 8058827 revenue 8058828 revenue 8058828 revenue 8058828 revenue 8058827 revenue 8058827 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 1-1249.12 387 1020 300.08 258.85 509.02 333.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95 323.95 323.95 323.95 323.95 323.95 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8059894 revenue 8058811 revenue 8058811 revenue 8058812 revenue 8058815 revenue 8058816 revenue 8058816 revenue 8058817 revenue 8058819 revenue 8058820 revenue 8058821 revenue 8058821 revenue 8058822 revenue 8058827 revenue 8058828 revenue 8058828 revenue	1MR03 1MG10 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95 323.95 323.95 323.95 323.95 323.95 279.62
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAVID JOHNSON TAXIS 04/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8058954 revenue 8058890 revenue 8058810 revenue 8058811 revenue 8058812 revenue 8058815 revenue 8058816 revenue 8058817 revenue 8058817 revenue 8058819 revenue 8058820 revenue 8058821 revenue 8058827 revenue 8058828 revenue 8058828 revenue 8058828 revenue 8058827 revenue 8058827 revenue	1MR03 1MG10 1MG10 1MF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 1-1249.12 387 1020 300.08 258.85 509.02 333.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95 323.95 323.95 323.95 323.95 323.95 323.95
ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's Social Care Adult Social Care Adult Social Care Operations	Revenue Expenditure	10/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 23/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAV HOMES LTD 01/06/2020 DAVID GRAY & CO 05/06/2020 DAVID GRAY & CO 05/06/2020 DAWSONGROUP VANS LTD 04/06/2020 DAWSONGROUP VANS LTD 05/06/2020 DAWSONGROUP VANS LTD	8063290 revenue 8073677 revenue 8073677 revenue 8056034 revenue 8059954 revenue 8058809 revenue 8058810 revenue 8058811 revenue 8058812 revenue 8058815 revenue 8058818 revenue 8058817 revenue 8058819 revenue 8058820 revenue 8058821 revenue 8058821 revenue 8058827 revenue 8058828 revenue 8058828 revenue 8058828 revenue 8058829 revenue 8058829 revenue 8058829 revenue 8058829 revenue	1MR03 1MG10 1MG10 1MMG10 1MMF01 1MK60 1KESY	COVID19 Premium Payments Nursing Care OP Nursing Care OP 16+ Team (YP) Ind Day Care LD Spot Hires	405.43 8844.28 -1249.12 387 1020 300.08 258.85 509.02 323.95 416.64 258.85 620.00 258.85 300.08 279.62 279.66 669.6 323.95 323.95 323.95 323.95 323.95 323.95 279.62 323.95 279.62

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Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	05/06/2020 DAWSONGROUP VANS LTD 05/06/2020 DAWSONGROUP VANS LTD	8059681 revenue 8059682 revenue	1KESY	Spot Hires Spot Hires	323.95 477.09
, ,	•	· ·			1KESY	•	477.09
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 DAWSONGROUP VANS LTD	8059683 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 DAWSONGROUP VANS LTD	8059684 revenue	1KESY	Spot Hires	252.6
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020 DAWSONGROUP VANS LTD	8059685 revenue	1KESY	Spot Hires	277.02
Operations & Reg Services	Operations	Revenue Expenditure	24/06/2020 DAWSONGROUP VANS LTD	8055820 revenue	1KESY	Spot Hires	316.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 DEAFBLIND ENABLEMENT LTD	8063905 revenue	1MR03	COVID19 Premium Payments	377.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 DEAFBLIND ENABLEMENT LTD	8078485 revenue	1MG50	Home Care-Spot Purchased OP	1410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 DEAFBLIND ENABLEMENT LTD	8078484 revenue	1MH50	Home Care PD	3854
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 DEAFBLIND ENABLEMENT LTD	8078486 revenue	1MH50	Home Care PD	2162
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 DEAFBLIND ENABLEMENT LTD	8057097 revenue	1MG50	Home Care-Spot Purchased OP	1410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 DEAFBLIND ENABLEMENT LTD	8057095 revenue	1MH50	Home Care PD	3854
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 DEAFBLIND ENABLEMENT LTD	8057096 revenue	1MH50	Home Care PD	2162
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020 DEERNESS FENCING & LANDSCAPING LTD	8051465 revenue	1KVWC	Minor Works Contracts	30106.94
Resources	ICT	Capital Expenditure	02/06/2020 DELL COMPUTER CORPORATION LTD	8049525 Capital	2CITC	IT Services	23040.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 DEMENTIA CARE PARTNERSHIP	8058319 revenue	1MR03	COVID19 Premium Payments	1410.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 DEMENTIA CARE PARTNERSHIP	8078218 revenue	1MG60	Day Care OP	6210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 DEMENTIA CARE PARTNERSHIP	8078218 revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 DEMENTIA CARE PARTNERSHIP	8061748 revenue	1MG20	Residential Care OP	5134.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 DEMENTIA CARE PARTNERSHIP	8058138 revenue	1MR03	COVID19 Premium Payments	3851
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 DEMENTIA CARE PARTNERSHIP	8066668 revenue	1MG50	Home Care-Spot Purchased OP	68.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 DEMENTIA CARE PARTNERSHIP	8066668 revenue	1MH50	Home Care PD	16347.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 DEMENTIA CARE PARTNERSHIP	8055837 revenue	1MG60	Day Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 DEMENTIA CARE PARTNERSHIP	8055837 revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 DEMENTIA CARE PARTNERSHIP	8061748 revenue	1MG20	Residential Care OP	-1322.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 DENE PARK HOUSE AKARICARE	8051312 revenue	1MR03	COVID19 Premium Payments	3513.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 DENE PARK HOUSE AKARICARE	8063907 revenue	1MR03	COVID19 Premium Payments	4020.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 DENE PARK HOUSE AKARICARE	8058089 revenue	1MR03	COVID19 Premium Payments	24548
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 DENE PARK HOUSE AKARICARE	8073659 revenue	1MG10	Nursing Care OP	42511.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 DENE PARK HOUSE AKARICARE	8073659 revenue	1MG20	Residential Care OP	21023.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 DENE PARK HOUSE AKARICARE	8073659 revenue	1MH10	Nursing Care PD	43752.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 DENE PARK HOUSE AKARICARE	8073659 revenue	1MM20	Residential Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 DENE PARK HOUSE AKARICARE	8073659 revenue	1MG30	Deferred Payments-OP	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 DENECROFT	8063909 revenue	1MR03	COVID19 Premium Payments	614.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 DENECROFT	8058136 revenue	1MR03	COVID19 Premium Payments	6257
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 DENECROFT	8073649 revenue	1MG20	Residential Care OP	7290.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 DENECROFT	8073649 revenue	1MH20	Residential Care PD	4997.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 DENESIDE COURT CARE HOME	8063910 revenue	1MR03	COVID19 Premium Payments	2686.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 DENESIDE COURT CARE HOME	8061665 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 DENESIDE COURT CARE HOME	8061665 revenue	1MK20	Residential Care LD	22825.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 DENESIDE COURT CARE HOME	8061665 revenue	1MM10	Nursing Care MH	18502.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 DENESIDE COURT CARE HOME	8061665 revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 DENESIDE COURT CARE HOME	8061665 revenue	1MK20	Residential Care LD	-299.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 DENESIDE COURT CARE HOME	8061665 revenue	1MM20	Residential Care MH	-475.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 DENTON TRAVEL	8076949 revenue	1MC20	In-House Foster Carer Costs	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 DENTON TRAVEL	8076951 revenue	1MC20	In-House Foster Carer Costs	1344
·		· ·	·		1MC20		600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 DENTON TRAVEL	8076950 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 DENTON TRAVEL	8076952 revenue	1MC20	In-House Foster Carer Costs	1518.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 DENTON TRAVEL	8059615 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Education	Revenue Expenditure	04/06/2020 DENTON TRAVEL	8058987 revenue	1E212	Transport Special	55741.8
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020 DENTON TRAVEL	8070525 revenue	1E212	Transport Special	56194.5
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 DENTON TRAVEL	8059915 revenue	1E212	Transport Special	311.58
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 DENTON TRAVEL	8075721 revenue	1E212	Transport Special	55934
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 DENTON TRAVEL	8071356 revenue	1E212	Transport Special	56194.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 DERE STREET BARRISTERS	8059597 revenue	1MK20	Residential Care LD	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 DERE STREET BARRISTERS	8048943 revenue	1MK20	Residential Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 DHL INTERNATIONAL (UK) LTD	8050655 revenue	1MG27	General Resource Centres	915.57
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2020 DIAMOND VALETING UK	8057421 revenue	1V300	Green Travel office	1155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 DIMENSIONS	8066573 revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 DIMENSIONS	8066549 revenue	1MK50	Supported Living LD	123081.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 DIMENSIONS	8066613 revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 DIMENSIONS	8066573 revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 DIMENSIONS	8066549 revenue	1MK50	Supported Living LD	-3111.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2020 DIMENSIONS (UK) LTD	8076821 revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2020 DIMENSIONS (UK) LTD	8058120 revenue	1MK50	Supported Living LD	862.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 DIRECT CARS FOREST HALL LTD	8057094 revenue	1MK60	Ind Day Care LD	672.00
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 DIRECT CARS FOREST FIREE ETD	8046398 revenue	1KESY	Spot Hires	4397.65
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020 DIRECT TYRE MANAGEMENT	8052149 revenue	1KESY	Spot Hires	986.50
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 DIRECT TYRE MANAGEMENT	8065765 revenue	1KESY	Spot Hires	1137.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 DINCET THE MANAGEMENT 09/06/2020 DISABILITY NORTH PAYROLL	8061856 revenue	1MG40	Direct Payments OP	50101.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 DISABILITY NORTH PAYROLL	8061856 revenue	1MH40	Direct Payments PD	167015.99
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 DISABILITY NORTH PAYROLL	8061856 revenue	1MK40	Direct Payments LD	152464.03
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 DISABILITY NORTH PAYROLL	8061856 revenue	1MM40	Direct Payments LD Direct Payments MH	23416.59
•	Adult Social Care		09/06/2020 DISABILITY NORTH PAYROLL		1MG40	Direct Payments MH Direct Payments OP	-3482.53
ASC & Integrated Services		Revenue Income		8061856 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 DISABILITY NORTH PAYROLL	8061856 revenue	1MH40	Direct Payments PD	-4694.42
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 DISABILITY NORTH PAYROLL	8061856 revenue	1MK40	Direct Payments LD	-9906.29
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 DISABILITY NORTH PAYROLL	8061856 revenue	1MM40	Direct Payments MH	-4088.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 DISABILITY NORTH PAYROLL	8061856 revenue	1MD66	CWD Care Packages	35632.24
Place	Fairer Housing Unit	Capital Expenditure	19/06/2020 DOOR SUPPORT (NE) LTD	8071822 Capital	2N101	Capital Grants	4455.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 DOUGHTY STREET CHAMBERS	8053163 revenue	1MK20	Residential Care LD	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 DOVECOTE	8073660 revenue	1MG10	Nursing Care OP	1988.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 DOVECOTE	8073660 revenue	1MG10	Nursing Care OP	-786.08
Place	Major Projects	Capital Expenditure	15/06/2020 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8059795 Capital	2CAPI	Capital Investment	3199
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2020 DURHAM COUNTY COUNCIL	8071028 revenue	1MG70	Equipt & Adaptations OP	273.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2020 DURHAM COUNTY COUNCIL	8071031 revenue	1MG70	Equipt & Adaptations OP	784.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020 DURHAM COUNTY COUNCIL	8064016 revenue	1KR56	Communal Area & Cyclical Mntce	1005.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020 DURHAM COUNTY COUNCIL	8057824 revenue	1KR56	Communal Area & Cyclical Mntce	4612.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 DUTY OF CARE LIMITED	8072403 revenue	1MC02	Ind Sector Placements	14800.00
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2020 DVSA	8066679 revenue	1KENB	Fleet Workshops OH	300.00
City Futures	Economic Development	Revenue Expenditure	04/06/2020 EARTH DOCTORS	8059192 revenue	1FN25	ESF - Community Led Local Dev	2257.98
HRA Expenditure	General Management	Revenue Expenditure	25/06/2020 EASIBATHE	8065770 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 EASIBATHE	8065769 revenue	1KR53	Disabled Installations	13769.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 EASIBATHE	8065772 revenue	1KR53	Disabled Installations	3292.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 EASTBOURNE HOUSE CARE HOME	8061672 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 EASTBOURNE HOUSE CARE HOME	8061672 revenue	1MG20	Residential Care OP	-1009.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 EDF ENERGY	8059800 revenue	1MN30	Asylum Seekers Adults	1302.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 EDF ENERGY	8054747 revenue	3KS01	Water Utilities Control	3998.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 EDF ENERGY	8065726 revenue	3KS01	Water Utilities Control	237156.65
HRA Expenditure	General Management	Revenue Expenditure	18/06/2020 EDF ENERGY	8070515 revenue	1HE01	HRA NHD Mngmnt - Citywide	458.95
Place	Transport	Revenue Expenditure	05/06/2020 EDMUNDSON ELECTRICAL LTD	8058175 revenue	1KEMC	Highways	437.5
Place	Transport	Revenue Expenditure	03/06/2020 EDMUNDSON ELECTRICAL LTD	8058177 revenue	1KELA	Traffic Sig General O/H	482
Place	Transport	Revenue Expenditure	25/06/2020 EDMUNDSON ELECTRICAL LTD	8074192 revenue	1KELA	Traffic Sig General O/H	6087.5
Children, Education and Skills	Education	Revenue Expenditure	04/06/2020 EDUCATION NETWORK LTD	8050497 revenue	1E652	Virtual School	400
Children, Education and Skills			04/06/2020 EDUCATION NETWORK LTD		1E652	Virtual School	480
	Education	Revenue Expenditure		8046165 revenue			480
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 EDUCATION NETWORK LTD	8059598 revenue	1E652	Virtual School	480
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 EDUCATION NETWORK LTD	8059603 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 EDUCATION NETWORK LTD	8059600 revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 EDUCATION NETWORK LTD	8059607 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 EDUCATION NETWORK LTD	8064447 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 EDUCATION NETWORK LTD	8064446 revenue	1E652	Virtual School	600
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 EDUCATION NETWORK LTD	8064449 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 EDUCATION NETWORK LTD	8071666 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 EDUCATION NETWORK LTD	8071674 revenue	1E652	Virtual School	400
Resources	ICT	Revenue Expenditure	11/06/2020 EE LTD	8060347 revenue	1CN00	Mobile Telecommunications	368.00
Resources	ICT	Revenue Expenditure	18/06/2020 EE LTD	8071382 revenue	1CN00	Mobile Telecommunications	380.5
Resources	ICT	Revenue Expenditure	18/06/2020 EE LTD	8071386 revenue	1CN00	Mobile Telecommunications	8418.03
Resources	ICT	Revenue Expenditure	18/06/2020 EE LTD	8071387 revenue	1CN00	Mobile Telecommunications	9977.6
Resources	ICT	Revenue Expenditure	18/06/2020 EE LTD	8071383 revenue	1CN00	Mobile Telecommunications	380.5
Resources	ICT	Revenue Expenditure	18/06/2020 EE LTD	8071388 revenue	1CN00	Mobile Telecommunications	9232.65
Resources	ICT	Revenue Expenditure	18/06/2020 EE LTD	8071389 revenue	1CN00	Mobile Telecommunications	10053.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 ELLA MCCAMBRIDGE	8063651 revenue	1MR03	COVID19 Premium Payments	6194.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 ELLA MCCAMBRIDGE	8058131 revenue	1MR03	COVID19 Premium Payments	32250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ELLA MCCAMBRIDGE	8073652 revenue	1MG20	Residential Care OP	121451.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ELLA MCCAMBRIDGE	8073652 revenue	1MH20	Residential Care PD	-1746.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ELLISON SERVICES LIMITED	8062095 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 ELLISON SERVICES LIMITED	8062095 revenue	1MH40	Direct Payments PD	39.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ELEISON SERVICES ENVITED	8061702 revenue	1MM20	Residential Care MH	4804.80
Resources	ICT	Revenue Expenditure	12/06/2020 ENCORE ENVELOPES	8063526 revenue	1CP17	Digital Printing	911.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2020 ENERGY ASSETS LIMITED	8056132 Capital	2HE01	Capital Citywide	268.54
Place	Fairer Housing Unit	Capital Expenditure Capital Expenditure	05/06/2020 ENERGY ASSETS LIMITED 05/06/2020 ENGIE PROPERTY SERVICES LIMITED	8058285 Capital	2HE01 2N101	Capital Citywide Capital Grants	6347.68
riace	rairer Housing Offic	Capital Expellulture	03/00/2020 ENGIE PROPERTY SERVICES LIVITED	oupozop Capital	FINIUI	Capital Glalits	0347.08

Place	Fairer Housing Unit	Capital Expenditure	12/06/2020 ENGIE PROPERTY SERVICES LIMITED	8064402 Capital	2N101	Capital Grants	5438.81
Place	Fairer Housing Unit	Capital Expenditure	12/06/2020 ENGIE PROPERTY SERVICES LIMITED	8064403 Capital	2N101	Capital Grants	4241.35
Place	Fairer Housing Unit	Capital Expenditure	25/06/2020 ENGIE PROPERTY SERVICES LIMITED	8074802 Capital	2N101	Capital Grants	6362.51
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020 ENGIE PROPERTY SERVICES LIMITED	8073794 Capital	2N101	Capital Grants	6935.94
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020 ENGIE PROPERTY SERVICES LIMITED	8073806 Capital	2N101	Capital Grants	6334.67
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020 ENGIE PROPERTY SERVICES LIMITED	8073807 Capital	2N101	Capital Grants	4914.55
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020 ENGIE PROPERTY SERVICES LIMITED	8073808 Capital	2N101	Capital Grants	9568.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 ENTERPRISE 5 HOUSING ASSOCIATION	8059594 revenue	1MR03	COVID19 Premium Payments	1879.00
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 ENTERPRISE RENT-A-CAR UK	8042623 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8059692 revenue	1KESY	Spot Hires	606.67
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063673 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063675 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063676 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063677 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063678 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063679 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063680 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063681 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063682 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063684 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063685 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063687 revenue	1KESY	Spot Hires	496.00
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063688 revenue	1KESY	Spot Hires	606.67
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063690 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063695 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063696 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063697 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063698 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063700 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063701 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063710 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063711 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063712 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063713 revenue	1KESY	Spot Hires	386.57
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063714 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063716 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8063717 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 ENTERPRISE RENT-A-CAR UK	8070091 revenue	1KESY	Spot Hires	418.92
Place	Transport	Revenue Expenditure	26/06/2020 ENVIRONMENT AGENCY	8054708 revenue	1KEAV	Flood Management	54586
	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8062182 revenue	1KR20	M&E Electrical	520
Operations & Reg Services			10/06/2020 ENVIROVENT LTD	8062183 revenue	1KR20 1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	• •				
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8062184 revenue	1KR20	M&E Electrical	899
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8063064 revenue	1KR20	M&E Electrical	1838.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8063065 revenue	1KR20	M&E Electrical	973.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8063066 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8063067 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8063068 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8063069 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8063070 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8063071 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8063072 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8063218 revenue	1KR20	M&E Electrical	595
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 ENVIROVENT LTD	8063219 revenue	1KR20	M&E Electrical	550
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2020 EON ENERGY	8072430 revenue	1DZ04	Churchwalk Walker	407.02
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2020 EON ENERGY	8072429 revenue	1DZ04	Churchwalk Walker	375.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 EOTHEN HOMES LTD	8063933 revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 EOTHEN HOMES LTD	8058109 revenue	1MR03	COVID19 Premium Payments	17809.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 EOTHEN HOMES LTD	8061753 revenue	1MG20	Residential Care OP	13354.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 EOTHEN HOMES LTD	8061699 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 EOTHEN HOMES LTD	8043853 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 EOTHEN HOMES LTD	8061752 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 EOTHEN HOMES LTD	8061699 revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 EOTHEN HOMES LTD	8043853 revenue	1MG20	Residential Care OP	-942.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 EOTHEN HOMES LTD	8061752 revenue	1MG20	Residential Care OP	-631.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 EQUAL PARTNERSHIPS LTD	8066579 revenue	1MK50	Supported Living LD	9698.92
			· · · · · · · · · · · · · · · · · · ·				3030.32

ACC 0 1-11-1 C1	Adult Social Care	D	16/06/2020 EQUAL PARTNERSHIPS LTD	8066579 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 EQUAL PARTNERSHIPS LTD	8066579 revenue	1MK50	Supported Living LD	-552.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 ERNST & YOUNG	8066714 revenue	1FE06 1FE06	External Audit Costs External Audit Costs	50000.00 2462.50
Corporate Budgets Operations & Reg Services	Corporate Budgets Local Services	Revenue Expenditure Revenue Expenditure	23/06/2020 ERNST & YOUNG 05/06/2020 ESE WORLD LTD	8071651 revenue 8048217 revenue	1KE41	Domestic Refuse Collection	2462.50 350.00
		•	·		1KE41		
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2020 ESE WORLD LTD	8065719 revenue		Domestic Refuse Collection	11152.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/06/2020 ESH CONSTRUCTION	8059766 Capital	2HE01	Capital Citywide	25920.86
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 ESPA COLLEGE	8058329 revenue	1E20P	High Needs Post16 Funding	8888.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8051613 revenue	1MR03	COVID19 Premium Payments	427.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8063894 revenue	1MR03	COVID19 Premium Payments	454.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8058302 revenue	1MR03	COVID19 Premium Payments	454.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8063303 revenue	1MR03	COVID19 Premium Payments	255.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8061760 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8061759 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8061758 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8061757 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8066563 revenue	1MK50	Supported Living LD	128846.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8056136 revenue	1MR03	COVID19 Premium Payments	6610.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8061760 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8061759 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 ESPA LTD - EUROPEAN SERVICES FOR	8061758 revenue	1MK20	Residential Care LD	-630.8
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2020 EVENT COVER PRODUCTIONS LTD	8063222 revenue	1DZQ1	Quayside Market	1170.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8071901 revenue	1KF07	Banqueting Suite	1600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8072528 revenue	1KFJ4	Benton Park Primary	598.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020 EYRE & ELLISTON LTD T/A EGS	8060403 revenue	1VH22	Temporary Accommodation Prem	781.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 EYRE & ELLISTON LTD T/A EGS	8060406 revenue	1MC09	Phillipson Street	1298.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 EYRE & ELLISTON LTD T/A EGS	8060382 revenue	1MC09	Phillipson Street	2051.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 EYRE & ELLISTON LTD T/A EGS	8060386 revenue	1MC09	Phillipson Street	352.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 EYRE & ELLISTON LTD T/A EGS	8060486 revenue	1KR20	M&E Electrical	4269.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 EYRE & ELLISTON LTD T/A EGS	8060484 revenue	1KR20	M&E Electrical	9391.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 EYRE & ELLISTON LTD T/A EGS	8060504 revenue	1KVEE	Electrical Stand Alone Works	845.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 EYRE & ELLISTON LTD T/A EGS	8060493 revenue	1KVEE	Electrical Stand Alone Works	2529.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 EYRE & ELLISTON LTD T/A EGS	8060501 revenue	1KVEE	Electrical Stand Alone Works	401.41
Place	Transport	Revenue Expenditure	18/06/2020 F PEART & CO LTD	8065649 revenue	1KEMC	Highways	538.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 FAIRFIELD HOUSE	8058155 revenue	1MR03	COVID19 Premium Payments	5295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 FAIRFIELD HOUSE	8073663 revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 FAIRFIELD HOUSE	8073663 revenue	1MM20	Residential Care MH	22374.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 FAIRFIELD HOUSE	8073663 revenue	1MM20	Residential Care MH	-414.2
ASC & Integrated Services	Adult Social Care		30/06/2020 FAIRHOLME	8078543 revenue	1MH20	Residential Care PD	756.00
	Adult Social Care	Revenue Expenditure	09/06/2020 FAIRHOLME		1MK20	Residential Care LD	3700.92
ASC & Integrated Services		Revenue Expenditure	·	8061725 revenue	1V030		4125.00
Place	Development Management	Revenue Expenditure	05/06/2020 FAIRHURST	8059891 revenue		Development Management	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 FALMOUTH HOUSE	8061617 revenue	1MG20	Residential Care OP	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 FERGUSON LODGE	8051339 revenue	1MR03	COVID19 Premium Payments	3897.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 FERGUSON LODGE	8063948 revenue	1MR03	COVID19 Premium Payments	4008.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 FERGUSON LODGE	8058110 revenue	1MR03	COVID19 Premium Payments	22141
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 FERGUSON LODGE	8078434 revenue	1MG10	Nursing Care OP	30835.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 FERGUSON LODGE	8073644 revenue	1MG20	Residential Care OP	63319.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020 FINNING UK LTD	8071802 revenue	1KR05	District Heating	2791.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2020 FIRST CALL HEALTHCARE	8058338 revenue	1MR03	COVID19 Premium Payments	1211.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 FIRST CALL HEALTHCARE	8070403 revenue	1MR03	COVID19 Premium Payments	1248.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 FIRST CALL HEALTHCARE	8066644 revenue	1MG50	Home Care-Spot Purchased OP	28259.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 FIRST CALL HEALTHCARE	8066644 revenue	1MH50	Home Care PD	2357.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020 FIRST RESPONSE GROUP LTD	8063635 revenue	1KJ31	Security - Manned Guards	1880.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020 FIRST RESPONSE GROUP LTD	8063632 revenue	1KJ31	Security - Manned Guards	20590.83
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 FIRST STEP	8065702 revenue	1VH16	Syrian Resettlement Scheme	1415.72
City Futures	Economic Development	Revenue Expenditure	12/06/2020 FIRST STEP	8064478 revenue	1FN25	ESF - Community Led Local Dev	5352.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 FITZROY SUPPORT	8063848 revenue	1MR03	COVID19 Premium Payments	315.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 FITZROY SUPPORT	8061750 revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 FITZROY SUPPORT	8061750 revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 FIVE RIVERS CHILD CARE LTD	8072377 revenue	1MC22	IND Sector Foster Carer Costs	7507.2
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020 FLEET FACTORS LTD	8060717 revenue	3KES1	Fleetmaster Stores Account	830.92
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020 FLEET FACTORS LTD	8054526 revenue	3KES1	Fleetmaster Stores Account	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 FLEMING COURT	8051554 revenue	1MR03	COVID19 Premium Payments	520.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 FLEMING COURT	8063657 revenue	1MR03	COVID19 Premium Payments	421.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 FLEMING COURT	8058122 revenue	1MR03	COVID19 Premium Payments	33212.00
I meeblated services		Side Experience	,,	oosozzz revenue		2223 Hemani Taymenta	33212.00

ASC & Integrated Services	Adult Social Care	Davier Conservations	23/06/2020 FLEMING COURT	8073689 revenue	1MG10	Number Care OR	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	23/06/2020 FLEMING COURT 23/06/2020 FLEMING COURT	8073689 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 FLEMING COURT	8053580 revenue	1MR03	COVID19 Premium Payments	421.19
Resources	Financial Services	Revenue Expenditure	23/06/2020 FLEX-E-VOUCHERS LIMITED	8073758 revenue	1CF00	Payroll	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8078442 revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8057084 revenue	1MH50	Home Care PD	565.96
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8059431 revenue	1E31B	PFI Full Services	540691.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 FOCUS MENTAL HEALTH	8063216 revenue	1MD68	Legal Fees Care	1250.9
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020 FORD MOTOR COMPANY	8058804 revenue	3KES1	Fleetmaster Stores Account	704.41
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2020 FORD MOTOR COMPANY	8054502 revenue	3KES1	Fleetmaster Stores Account	368.66
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020 FORD MOTOR COMPANY	8055816 revenue	3KES1	Fleetmaster Stores Account	253.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 FORENSIC TESTING SERVICE LTD	8065779 revenue	1MD68	Legal Fees Care	353.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 FORENSIC TESTING SERVICE LTD	8059709 revenue	1MD68	Legal Fees Care	450.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 FORESIGHT CLINICAL SERVICES LTD	8075198 revenue	1MD68	Legal Fees Care	655.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 FORESIGHT RESIDENTIAL LTD	8061615 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 FORESIGHT RESIDENTIAL LTD	8061615 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 FOREVER CARE	8051570 revenue	1MR03	COVID19 Premium Payments	769.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 FOREVER CARE	8063655 revenue	1MR03	COVID19 Premium Payments	769.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 FOREVER CARE	8061674 revenue	1MH20	Residential Care PD	91237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 FOREVER CARE	8061674 revenue	1MK20	Residential Care LD	-77749.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 FOREVER CARE	8061674 revenue	1MH20	Residential Care PD	-771.49
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 FOREVER CARE	8061674 revenue	1MK20	Residential Care LD	273.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 FOSTER CARE SOLUTIONS	8072376 revenue	1MC22	IND Sector Foster Carer Costs	13569.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 FOSTER CARE SOLOTIONS 22/06/2020 FOSTER CARES LTD	8072378 revenue	1MC22	IND Sector Foster Carer Costs	15633.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 FOSTERING PEOPLE LTD	8072380 revenue	1MC22	IND Sector Foster Carer Costs	8701.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020 FSIP (WHITE ROSE) LTD	8059736 revenue	1MF01	16+ Team (YP)	4084.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2020 FUTURE INDUSTRIAL SERVICES LTD	8047390 revenue	1KE27	Bereavement Services Overhead	2318.60
Place	Transport	Revenue Expenditure	25/06/2020 G A SMITH LTD	8063251 revenue	1KE05	Winter Maintenance	2318.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 G M PACKAGING	8059511 revenue	1KFMH	Meals at Home	429.88
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020 G&B WASTE SERVICES	8058932 revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8051304 revenue	1MR03	COVID19 Premium Payments	659.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8063915 revenue	1MR03	COVID19 Premium Payments	660.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8061673 revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8061673 revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8061673 revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8066639 revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8066637 revenue	1MK20	Residential Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8066638 revenue	1MK20	Residential Care LD	483.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8061673 revenue	1MK20	Residential Care LD	-757.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 GARDEN LODGE	8063653 revenue	1MR03	COVID19 Premium Payments	4109.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 GARDEN LODGE	8058134 revenue	1MR03	COVID19 Premium Payments	19735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 GARDEN LODGE	8073651 revenue	1MG20	Residential Care OP	76620.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 GARDEN LODGE	8073651 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 GARDEN LODGE	8055966 revenue	1MR03	COVID19 Premium Payments	4242.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020 GARDINER SECURITY LTD	8065613 revenue	1KR01	Responsive Maintenance	3220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 GARVALD HOME FARM	8061727 revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 GARVALD HOME FARM	8061727 revenue	1MK20	Residential Care LD	-347.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 GATESHEAD CENTRAL TAXIS	8075197 revenue	1MC20	In-House Foster Carer Costs	1672
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 GATESHEAD CENTRAL TAXIS	8075196 revenue	1MC20	In-House Foster Carer Costs	2220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020 GATESHEAD CENTRAL TAXIS	8060348 revenue	1MC20	In-House Foster Carer Costs	1012.00
City Futures	Economic Development	Revenue Expenditure	04/06/2020 GATESHEAD MBC	8059193 revenue	1FN24	ESF - Generation North East	8292.96
City Futures	Economic Development	Revenue Expenditure	02/06/2020 GATESHEAD MBC	8057431 revenue	1FN24	ESF - Generation North East	1917.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 GB GROUP PLC	8059864 revenue	1MC20	In-House Foster Carer Costs	945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 GB GROUP PLC	8059864 revenue	1MF10	Adoption Payments	945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 GB GROUP PLC	8059863 revenue	1MC20	In-House Foster Carer Costs	2002.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 GB GROUP PLC	8059863 revenue	1MF10	Adoption Payments	2002.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 GB GROUP PLC	8074854 revenue	1MC20	In-House Foster Carer Costs	1260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 GB GROUP PLC	8074854 revenue	1MF10	Adoption Payments	1260
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/06/2020 GB GROUP PLC	8059865 revenue	1D521	Hackney Carriage & Privte Hire	699.00
Resources	Financial Services	Revenue Expenditure	30/06/2020 GB GROUP PLC	8078355 revenue	1CF00	Payroll	1148
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020 GB LUBRICANTS	8075454 revenue	3KES1	Fleetmaster Stores Account	250.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 GBA CARE LTD	8072359 revenue	1MC02	Ind Sector Placements	32886.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1MK01	LDA Insights	1132.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1MK01	LDA Insights	1120.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1MK01	LDA Insights	1120.83

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1VH22	Temporary Accommodation Prem	1011.53
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1VH22	Temporary Accommodation Prem	823.87
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1VH22	Temporary Accommodation Prem	802.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1VH22	Temporary Accommodation Prem	244.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1MB14	Social Care Strategic Mngment	3309.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1MB22	Initial Response Service	9407.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1MB30	Long Term Social Work Teams	23204.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1MB14	Social Care Strategic Mngment	7609.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1MB22	Initial Response Service	9120.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1MB30	Long Term Social Work Teams	26633.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1MB14	Social Care Strategic Mngment	4598.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1MB22	Initial Response Service	8035.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1MB29	Contact Team	512.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1MB30	Long Term Social Work Teams	22375.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1MB14	Social Care Strategic Mngment	4603.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1MB22	Initial Response Service	8165.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1MB30	Long Term Social Work Teams	21898.35
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1E22B	Financial Services To Schools	382.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1KR01	Responsive Maintenance	3658.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1KVWC	Minor Works Contracts	626.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1KR01	Responsive Maintenance	2797.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1KVWC	Minor Works Contracts	626.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1KR01	Responsive Maintenance	3239.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1KVWC	Minor Works Contracts	492.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1KR01	Responsive Maintenance	3358.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1KVWC	Minor Works Contracts	534.14
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1KE18	Walbottle Recycling Centre	969.98
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1KE41	Domestic Refuse Collection	2360.12
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1KEG4	Blue Bin Recycling Scheme	10212.61
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1KW33	Waste Strategy Transition	6071.62
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1KE18	Walbottle Recycling Centre	1000.35
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1KE41	Domestic Refuse Collection	2120.68
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1KEG4	Blue Bin Recycling Scheme	7807.38
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1KW33	Waste Strategy Transition	6146.83
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1KE18	Walbottle Recycling Centre	719.89
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1KE41	Domestic Refuse Collection	2479.84
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1KEG4	Blue Bin Recycling Scheme	10807.84
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1KW33	Waste Strategy Transition	4041.04
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1KE18	Walbottle Recycling Centre	454.59
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1KE41	Domestic Refuse Collection	2788.53
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1KEG4	Blue Bin Recycling Scheme	9037.18
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1KW33	Waste Strategy Transition	5852.36
Place	Fairer Housing Unit	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1VH06	FHU Capital Programme Team	689.43
Place	Fairer Housing Unit	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1VH06	FHU Capital Programme Team	750.29
Resources	Audit, Risk and Insurance	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1FF02	Internal Audit	986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1FF02	Internal Audit	986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1FF02	Internal Audit	786.57
Resources	Audit, Risk and Insurance	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1FF02	Internal Audit	786.57
Resources	Business Management	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue	1MR52	CES/ASCIS Business Support	1148.41
Resources	Business Management	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070334 revenue	1MR52	CES/ASCIS Business Support	1112.82
Resources	Business Management	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1MR52 1MR52	CES/ASCIS Business Support	982.71
Resources	Business Management	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1MR52 1FJX1	CES/ASCIS Business Support	1392.30 3207.05
Resources Resources	Legal Services Legal Services	Revenue Expenditure Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070333 revenue 8070334 revenue	1FJX1 1FJX1	Legal Services Legal Services	2983.05
nesources	Legal Services	nevenue expenditure	1//00/2020 GEOWETKIC RESULTS INTERNATIONAL LTD	ou/U334 revenue	TLIXT	rekai petvices	2983.05

Resources	Legal Services	Revenue Expenditure	17/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8070335 revenue	1FJX1	Legal Services	2853.70
Resources	Legal Services	Revenue Expenditure	05/06/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054798 revenue	1FJX1 1FJX1	Legal Services	2352.36
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 GET CARTER TAXIS	8064542 revenue	1E212	Transport Special	3549
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 GET CARTER TAXIS	8075204 revenue	1E212	Transport Special	3549
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 GET CARTER TAXIS	8071056 revenue	1E212	Transport Special	3549
Children, Education and Skills	Education	Revenue Expenditure	08/06/2020 GET CARTER TAXIS	8060450 revenue	1E212	Transport Special	3549
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 GILLS OF BYKER	8063187 revenue	1KBRM	Sub Contractors R & M	1033.8
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2020 GLEDUCATION GROUP	8074909 revenue	1E239	SB SENTASS	547.19
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 GLASDON UK LTD	8057020 revenue	1KKX1	Civic Centre Direct Costs	901.94
Place	Transport	Revenue Expenditure	03/06/2020 GO NORTH EAST	8058143 revenue	1V006	Bus Service Provision	1195.07
Place	Transport	Revenue Expenditure	03/06/2020 GO NORTH EAST	8058145 revenue	1V006	Bus Service Provision	1195.07
Place	Transport	Revenue Expenditure	03/06/2020 GO NORTH EAST	8058147 revenue	1V006 1V006	Bus Service Provision	7515.72
Place	Transport	Revenue Expenditure	03/06/2020 GO NORTH EAST	8058152 revenue	1V006	Bus Service Provision	2971.14
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 GO NORTH EAST	8075428 revenue	1KESY	Spot Hires	875.00
, ,	•		05/06/2020 GOULD LANDSCAPES LTD		1E31G	BSF Phase 1	1078.42
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	05/06/2020 GOULD LANDSCAPES LTD	8059195 revenue 8059438 revenue	1E31G	BSF Phase 1	500
·		•			1E31G 1E31G		350
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	05/06/2020 GOULD LANDSCAPES LTD 05/06/2020 GOULD LANDSCAPES LTD	8059439 revenue 8059437 revenue	1E31G 1E31H	BSF Phase 1 BSF Phase 2	350 390
·			• •		1MG60		13201.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 GRANGE DAY CENTRE	8078215 revenue		Day Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 GRANGE DAY CENTRE	8078215 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 GRANGE DAY CENTRE	8078215 revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 GRANGE DAY CENTRE	8055829 revenue	1MG60	Day Care OP	13381.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 GRANGE DAY CENTRE	8055829 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 GRANGE DAY CENTRE	8055829 revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 GREAT NORTH CARE HOME	8070407 revenue	1MR03	COVID19 Premium Payments	331.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 GREAT NORTH CARE HOME	8058342 revenue	1MR03	COVID19 Premium Payments	331.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 GREAT NORTH CARE HOME	8066650 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
Place	Development Management	Revenue Expenditure	12/06/2020 GREAT PARK COMMUNITY CENTRE	8064605 revenue	1V030	Development Management	74739.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 GREENLEAF	8072419 revenue	1MC02	Ind Sector Placements	38400
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8060375 revenue	1DY49	Wards Building	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 HADRIAN HEALTHCARE GROUP	8063287 revenue	1MR03	COVID19 Premium Payments	499.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HADRIAN HEALTHCARE GROUP	8061625 revenue	1MG10	Nursing Care OP	931.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HADRIAN HEALTHCARE GROUP	8061625 revenue	1MH10	Nursing Care PD	472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HADRIAN HEALTHCARE GROUP	8061626 revenue	1MG10	Nursing Care OP	5647.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HADRIAN HEALTHCARE GROUP	8061626 revenue	1MG20	Residential Care OP	2624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HADRIAN HEALTHCARE GROUP	8053801 revenue	1MR03	COVID19 Premium Payments	370.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 HADRIAN HEALTHCARE GROUP	8061626 revenue	1MG10	Nursing Care OP	-1407.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 HADRIAN HOUSE WALLSEND	8063958 revenue	1MR03	COVID19 Premium Payments	361.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 HADRIAN HOUSE WALLSEND	8073681 revenue	1MG10	Nursing Care OP	5678.18
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 HADRIAN HOUSE WALLSEND	8073681 revenue	1MG10	Nursing Care OP	11960.30
Place	Fairer Housing Unit	Capital Expenditure	30/06/2020 HANDICARE	8064020 Capital	2N101	Capital Grants	3811.16
Place	Fairer Housing Unit	Capital Expenditure	30/06/2020 HANDICARE	8073805 Capital	2N101	Capital Grants	2074.44
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020 HANDICARE	8073796 Capital	2N101	Capital Grants	2583.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020 HANDMADE SPECIALITY PRODUCTS LTD	8058383 revenue	1KFR1	Kenton School Academy	535.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020 HANDMADE SPECIALITY PRODUCTS LTD	8058382 revenue	1KFR1	Kenton School Academy	577.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020 HANDMADE SPECIALITY PRODUCTS LTD	8058378 revenue	1KFR5	St Marys RC School	843.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020 HANDMADE SPECIALITY PRODUCTS LTD	8058380 revenue	1KFR6	Benfield Comp	250.36
City Futures	Communication Services	Revenue Expenditure	05/06/2020 HANDS UP	8051639 revenue	1FT40	Communications Support	375.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/06/2020 HARDALL INTERNATIONAL LTD	8058706 revenue	1KR56	Communal Area & Cyclical Mntce	3245
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 HARPER SIGNS LTD	8065762 revenue	1DR03	Grainger Market	2110
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2020 HARPER SIGNS LTD	8065660 revenue	1DE48	i8 - Lynwood NEC	1110.00
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2020 HARPER SIGNS LTD	8065655 revenue	1DE49	i4- Quayside NEC	1055.00
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2020 HARPER SIGNS LTD	8065658 revenue	1DE50	i6- Charlotte Square NEC	865
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 HARRISON & SON LTD	8071867 revenue	1KB40	Citybuild Stores O/H	825
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 HARWELL DOCUMENT RESTORATION SERVICES	8059722 revenue	1EJ20	City Library and Hub	275.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 HASKEL SCHOOL	8058366 revenue	1E20A	SB Independent Schools	1501.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 HAVENDENE (NEW)	8073696 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 HAVENDENE (NEW)	8073696 revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/06/2020 HAWDON CONTRACT SERVICES LTD	8065666 revenue	1VH22	Temporary Accommodation Prem	592.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HAWKSBURY HOUSE	8061696 revenue	1MG20	Residential Care OP	2504.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 HAWKSBURY HOUSE	8061696 revenue	1MG20	Residential Care OP	-855.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 HAWTHORN COURT	8073678 revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 HAWTHORN COURT	8073678 revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 HC ONE	8063925 revenue	1MR03	COVID19 Premium Payments	4523.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 HC ONE	8058165 revenue	1MR03	COVID19 Premium Payments	18291.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 HC ONE	8073711 revenue	1MG10	Nursing Care OP	91302.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 HC ONE	8073711 revenue	1MG20	Residential Care OP	41434.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 HC ONE	8073711 revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HC ONE LTD	8061639 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 HC ONE LTD	8055833 revenue	1MG60	Day Care OP	376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 HC ONE LTD	8055832 revenue	1MG60	Day Care OP	376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 HC ONE LTD	8055831 revenue	1MG60	Day Care OP	282.00
	Adult Social Care	Revenue Income	09/06/2020 HC ONE LTD	8061639 revenue	1MG20	Residential Care OP	-722
ASC & Integrated Services			09/06/2020 HC ONE LTD		1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Long Term Assets	• •	8061639 revenue		•	
Resources	Human Resources	Revenue Expenditure	12/06/2020 HEALTH ASSURED LTD	8059735 revenue	1FP30	Occupational Health	683.26
Public Health Service	Public Health	Revenue Expenditure	17/06/2020 HEALTH DIAGNOSTICS LTD	8052192 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	26/06/2020 HEALTH DIAGNOSTICS LTD	8075205 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	29/06/2020 HEALTH WORKS NEWCASTLE	8077023 revenue	1ML03	PH - NHS Health Checks	339.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 HEATHCOTES M LTD	8063783 revenue	1MR03	COVID19 Premium Payments	471.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HEATHERDALE RESIDENTIAL CARE HOME	8061717 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HEATHERDALE RESIDENTIAL CARE HOME	8061716 revenue	1MG20	Residential Care OP	409.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 HEATHERFIELD	8063785 revenue	1MR03	COVID19 Premium Payments	802.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HEATHERFIELD	8061623 revenue	1MG10	Nursing Care OP	442.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HEATHERFIELD	8061623 revenue	1MM10	Nursing Care MH	931.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HEATHERFIELD	8061624 revenue	1MG10	Nursing Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HEATHERFIELD	8061624 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HEATHERFIELD	8061624 revenue	1MH20	Residential Care PD	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HEATHERFIELD	8061624 revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HEATHERFIELD	8061624 revenue	1MM20	Residential Care MH	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HEATHERFIELD	8051610 revenue	1MR03	COVID19 Premium Payments	835.3
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 HEATHERFIELD	8061624 revenue	1MG10	Nursing Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020 HEATON CATERING EQUIPMENT LTD	8071801 revenue	1KBM0	Public & Educ O/H	311.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 HEATON HALL CHILDRENS HALL	8070431 revenue	1MC16	Heaton Hall Road	1121.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 HEATON HALL CHILDRENS HALL	8058123 revenue	1MC16	Heaton Hall Road	586.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 HEATON HALL CHILDRENS HALL	8063185 revenue	1MC16	Heaton Hall Road	482.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020 HEATON HALL CHILDRENS HALL	8074093 revenue	1MC16	Heaton Hall Road	688.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 HELPING HANDS (NEWCASTLE BRANCH)	8066646 revenue	1MG50	Home Care-Spot Purchased OP	2744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 HELPING HANDS COMMUNITY CARE LTD	8070344 revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 HELPING HANDS COMMUNITY CARE LTD	8058343 revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 HELPING HANDS COMMUNITY CARE LTD	8066667 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 HELPING HANDS COMMUNITY CARE LTD	8066667 revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 HENNESSY LIVING GROUP LTD	8072407 revenue	1MC02	Ind Sector Placements	10756.8
·		·	09/06/2020 HENNESSY LIVING GROUP LTD		1MK20		3721.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8061610 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8061610 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 HIGHVIEW HOUSE CARE HOME	8063951 revenue	1MR03	COVID19 Premium Payments	1105.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HIGHVIEW HOUSE CARE HOME	8061675 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	10/06/2020 HIRST SIGNS LTD	8060625 revenue	1KEMC	Highways	644.00
Place	Transport	Revenue Expenditure	30/06/2020 HIRST SIGNS LTD	8061409 revenue	1KEMC	Highways	1440
Place	Transport	Revenue Expenditure	30/06/2020 HIRST SIGNS LTD	8071391 revenue	1KEMC	Highways	3770
Place	Transport	Revenue Expenditure	22/06/2020 HIRST SIGNS LTD	8072511 revenue	1KEMC	Highways	502
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 HM PRISON & PROBATION SERVICE	8062257 revenue	1ME01	Secure Accom (YJ)	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 HMS SERVICES LTD	8070402 revenue	1MR03	COVID19 Premium Payments	589.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 HMS SERVICES LTD	8058346 revenue	1MR03	COVID19 Premium Payments	544.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 HMS SERVICES LTD	8066643 revenue	1MG50	Home Care-Spot Purchased OP	9702.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 HMS SERVICES LTD	8066643 revenue	1MH50	Home Care PD	64.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 HODGSON SAYERS LTD	8063191 revenue	1KBRM	Sub Contractors R & M	253
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 HODGSON SAYERS LTD	8063633 revenue	1KVWC	Minor Works Contracts	27372.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 HOLGATE HOUSE	8073776 revenue	1MH10	Nursing Care PD	7193.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 HOLGATE HOUSE	8073777 revenue	1MH10	Nursing Care PD	8441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 HOLYROOD HOUSE	8073700 revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 HOLYROOD HOUSE	8073700 revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 HOME GROUP LTD	8060305 revenue	1MK50	Supported Living LD	2610.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 HOMECARE PLUS	8059102 revenue	1MR03	COVID19 Premium Payments	6204.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 HOMECARE PLUS	8058194 revenue	1MR03	COVID19 Premium Payments	5974.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 HOMECARE PLUS	8066596 revenue	1MG50	Home Care-Spot Purchased OP	76657.75
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 HOMECARE PLUS	8066596 revenue	1MH50	Home Care PD	41951.13
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	16/06/2020 HOMECARE PLUS	8066596 revenue	1MK51	Home Care LD	4206.01
ū.	Adult Social Care Adult Social Care	Revenue Expenditure	16/06/2020 HOMECARE PLUS 16/06/2020 HOMECARE PLUS	8066596 revenue 8066596 revenue	1MK51 1MM50	Home Care LD Home Care MH	4206.01 2377.82
ASC & Integrated Services		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 HOUSING AND CARE 21 30/06/2020 HOUSING AND CARE 21	8059557 revenue	1MG50 1MG50	Home Care-Spot Purchased OP	1880.46 1887.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	50/00/2020 HOUSING AND CARE 21	8078542 revenue	TINIG20	Home Care-Spot Purchased OP	1887.20

HRA Expenditure	General Management	Revenue Expenditure	29/06/2020 HOUSING OMBUDSMAN	8058388 revenue	1HCCP	HRA Complaints	54563.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 HOWDON CARE CENTRE	8063957 revenue	1MR03	COVID19 Premium Payments	579.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HOWDON CARE CENTRE	8061681 revenue	1MG10	Nursing Care OP	4866.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HOWDON CARE CENTRE	8061681 revenue	1MG20	Residential Care OP	7232.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HOWDON CARE CENTRE	8061681 revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HOWDON CARE CENTRE	8061680 revenue	1MG10	Nursing Care OP	931.21
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 HOWDON CARE CENTRE	8061681 revenue	1MG20	Residential Care OP	-1366.68
HRA Expenditure	General Management	Revenue Expenditure	10/06/2020 HQN LTD	8051553 revenue	1HDTG	Tenant Involvement Network	495.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 HSL COMPLIANCE LTD	8059948 revenue	1KR56	Communal Area & Cyclical Mntce	555.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 HSL COMPLIANCE LTD	8060827 revenue	1KTDX	Architecture Building Design	1364.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020 ICCM	8058178 revenue	1KE27	Bereavement Services Overhead	310.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 ICI CONTRACT DIRECT	8074815 revenue	1KR51	Decoration Allowances	11455.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 ICI CONTRACT DIRECT	8073720 revenue	1KR51	Decoration Allowances	2724.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 ID RESIDENTIAL LTD	8072356 revenue	1MC02	Ind Sector Placements	11283.43
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 ID SUPPORT LTD	8058364 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 IDEAL FOSTERING	8072381 revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Business Management	Revenue Expenditure	23/06/2020 IDOX SOFTWARE LTD	8073370 revenue	1KS02	Business Management	9059.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2020 IFZW MAINTENANCE LTD	8040882 revenue	1KE27	Bereavement Services Overhead	1285.00
Public Health Service	Public Health	Revenue Expenditure	11/06/2020 IMIN LTD	8063545 revenue	1KLFA	On the Move	6000
Resources	Financial Services	Revenue Expenditure	17/06/2020 INFORM CPI LTD	8070409 revenue	1CR01	Revs and Bens Supp&Svs	4000
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 INITIAL SECURITY	8058281 revenue	1KEWQ	Sandhills Depot	4147.50
Resources	ICT	Capital Expenditure	18/06/2020 INSIGHT DIRECT (UK) LTD	8070907 Capital	2CITC	IT Services	709.80
Resources	ICT	Capital Expenditure	19/06/2020 INSIGHT DIRECT (UK) LTD	8070368 Capital	2CITC	IT Services	1448.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 INSPIRATIONS LEICESTERSHIRE LTD	8072417 revenue	1MC02	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 INSPIRED CARE UK	8057103 revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 INSPIRED SUPPORT LTD	8063962 revenue	1MR03	COVID19 Premium Payments	562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078516 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078517 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078518 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078519 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078520 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078521 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078522 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078523 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078524 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078525 revenue	1MK60	Ind Day Care LD	715
•			30/06/2020 INSPIRED SUPPORT LTD	8078526 revenue	1MK60	· ·	975.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078527 revenue	1MK60	Ind Day Care LD Ind Day Care LD	455.00
ASC & Integrated Services			• •			· ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078528 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078529 revenue	1MK60	Ind Day Care LD	715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078530 revenue	1MK60	Ind Day Care LD	1235.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078531 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078532 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078533 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057108 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057109 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057110 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057111 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057112 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057113 revenue	1MK60	Ind Day Care LD	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057114 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057115 revenue	1MK60	Ind Day Care LD	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057116 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057117 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057118 revenue	1MK60	Ind Day Care LD	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057119 revenue	1MK60	Ind Day Care LD	910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057120 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057121 revenue	1MK60	Ind Day Care LD	1170
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057122 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057123 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057124 revenue	1MK60	Ind Day Care LD	520
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2020 INTEGRATED SKILLS LIMITED	8059139 revenue	1KEAR	Street Services Management	17485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MG25	Connie Lewcock House OP	164.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MG26	Byker Lodge Resource Centre OP	107.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MG63	Minories Centre Building Costs	285.42
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MK21	Castle Dene Resource Centre LD	84.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MX01	Welford Resource Centre LD	161.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MW03	Foodworks Enterprise	16.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1VH22	Temporary Accommodation Prem	93.66
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MW02	Nature's Landscape	33.99
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	02/06/2020 INTEGRATED WATER SERVICES	8057412 revenue	1FRAT	Housing Advice	135.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MC05	Slatyford Lane Childrens Unit	39.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MC06	Airey Terrace	64.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MC41	Bedeburn Short Break Unit	83.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 INTEGRATED WATER SERVICES	8057879 revenue	1MC41	Bedeburn Short Break Unit	115.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1E462	Castle Nursery Dunstanburgh	46.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1E463	Castle Nursery Ryehill	19.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1E465	Castle Nursery Willow Ave	82.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1EEE1	Community Family Hub - East	195.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1EEG1	Community Family Hub - West	53.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1EEK1	Community Family Hub - Central	296.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1E464	Castle Nursery Shieldfield	31.69
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1EA04	Heaton ASB	60.27
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1EA06	Westgate ASB	33.99
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1E323	School Organisation	267.69
City Futures	Communities Team	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KL17	Community Buildings R&M	179.8
City Futures	Communities Team	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KL28	Carnegie Building	73.62
City Futures	Communities Team	Revenue Expenditure	03/06/2020 INTEGRATED WATER SERVICES	8057879 revenue	1KL17	Community Buildings R&M	115.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1DF71	High Bridge Studios & Gallery	55.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/06/2020 INTEGRATED WATER SERVICES	8070950 revenue	1DF71	High Bridge Studios & Gallery	169.95
HRA Expenditure	Special Services	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1HP01	Comm. Centres - Citywide	679.3
HRA Expenditure	Special Services	Revenue Expenditure	03/06/2020 INTEGRATED WATER SERVICES	8057879 revenue	1HP01	Comm. Centres - Citywide	115.88
HRA Expenditure	Special Services	Revenue Expenditure	02/06/2020 INTEGRATED WATER SERVICES	8057412 revenue	1HP01	Comm. Centres - Citywide	158.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KR05	District Heating	102
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KTDX	Architecture Building Design	126.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KVWC	Minor Works Contracts	40.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KTDX	Architecture Building Design	63.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020 INTEGRATED WATER SERVICES	8057875 revenue	1KTDX	Architecture Building Design	337.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 INTEGRATED WATER SERVICES	8074885 revenue	1KTDX	Architecture Building Design	515.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1CC52	Outer West Library Hub	15.39
		·	17/06/2020 INTEGRATED WATER SERVICES 17/06/2020 INTEGRATED WATER SERVICES		1KL61		1493.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	, ,	8063582 revenue		Parks R&M	1493.55 56.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1EJ08	Repairs & Maintenance	
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2020 INTEGRATED WATER SERVICES	8057879 revenue	1KL61	Parks R&M	911.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020 INTEGRATED WATER SERVICES	8057881 revenue	1KL61 1KL61	Parks R&M	3613.00 143.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/06/2020 INTEGRATED WATER SERVICES	8057412 revenue		Parks R&M	
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/06/2020 INTEGRATED WATER SERVICES	8070950 revenue	1KL61	Parks R&M	687.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/06/2020 INTEGRATED WATER SERVICES	8070950 revenue	1EJ08	Repairs & Maintenance	115.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KE27	Bereavement Services Overhead	38.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/06/2020 INTEGRATED WATER SERVICES	8057412 revenue	1KE27	Bereavement Services Overhead	142.27
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KE18	Walbottle Recycling Centre	11.33
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KE19	Byker Recycling Centre	36.63
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KE21	Brunswick Recycling Centre	12.21
Operations & Reg Services	Local Services	Revenue Expenditure	19/06/2020 INTEGRATED WATER SERVICES	8070950 revenue	1KE18	Walbottle Recycling Centre	115.88
Operations & Reg Services	Local Services	Revenue Expenditure	19/06/2020 INTEGRATED WATER SERVICES	8070950 revenue	1KE21	Brunswick Recycling Centre	155.88
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KEWA	Newington Road East Depot	58.14
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KEWB	Newington Road West Depot	59.07
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KEWC	Condercum Road Depot	58.44
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KEWQ	Sandhills Depot	46.92
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KEWL	Leazes Lane Depot	61.74
Operations & Reg Services	Operations	Revenue Expenditure	19/06/2020 INTEGRATED WATER SERVICES	8070950 revenue	1KEWL	Leazes Lane Depot	169.95
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1V204	Car Parking Infrastructure	169.65
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2020 INTEGRATED WATER SERVICES	8057412 revenue	1V204	Car Parking Infrastructure	135.96
Operations & Reg Services	Parking	Revenue Expenditure	19/06/2020 INTEGRATED WATER SERVICES	8070950 revenue	1V204	Car Parking Infrastructure	347.64
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1DE46	i2- Byker NEC	33.99
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1DE48	i8 - Lynwood NEC	35.88
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1DE49	i4- Quayside NEC	39.63
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1DE50	i6- Charlotte Square NEC	45.66
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1DR03	Grainger Market	37.77
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1DV01	Charlotte Sq	67.98
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1DY54	Blackfriars	65.73
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Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1KKY2	Allendale Accomodation	387.72
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1FRAE	Shieldfield	99.58
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1FRAB	College House	21.39
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1FRAW	Premises Contracts	46.64
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1V075	Guildhall	52.86
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2020 INTEGRATED WATER SERVICES	8063581 revenue	1FRAW	Premises Contracts	8798.78
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2020 INTEGRATED WATER SERVICES	8057879 revenue	1DR03	Grainger Market	115.88
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2020 INTEGRATED WATER SERVICES	8057879 revenue	1DV01	Charlotte Sq	115.88
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 INTEGRATED WATER SERVICES	8057881 revenue	1V075	Guildhall	35.24
		•			10075 1DY57		319.86
Place Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 INTEGRATED WATER SERVICES	8071110 revenue	1FRAW	All Saints Church Premises Contracts	741.60
	Commercial Dev & Property	Revenue Expenditure	18/06/2020 INTEGRATED WATER SERVICES	8070948 revenue			
Place	Commercial Dev & Property	Revenue Expenditure	02/06/2020 INTEGRATED WATER SERVICES	8057412 revenue	1DR03	Grainger Market	135.96
Place	Commercial Dev & Property	Revenue Expenditure	19/06/2020 INTEGRATED WATER SERVICES	8070950 revenue	1V075	Guildhall	169.95
Place	Development Management	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1V073	Historic Monuments	22.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 INTERACT CARE LTD	8072402 revenue	1MC02	Ind Sector Placements	22352.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 INTERACT CARE LTD	8072401 revenue	1MC02	Ind Sector Placements	17200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 INTERACTIVE SUPPORT LTD	8063186 revenue	1MR03	COVID19 Premium Payments	1998.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 INTERACTIVE SUPPORT LTD	8066577 revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 INTERACTIVE SUPPORT LTD	8066552 revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 INTERACTIVE SUPPORT LTD	8066552 revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 INTERACTIVE SUPPORT LTD	8066622 revenue	1MK51	Home Care LD	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 INTERACTIVE SUPPORT LTD	8066577 revenue	1MK50	Supported Living LD	-890.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 INTERACTIVE SUPPORT LTD	8066552 revenue	1MK50	Supported Living LD	-555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 IRIS LAW LLP	8059903 revenue	1MD62	Support to LAC	1101.19
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 J & M TRAVEL	8063278 revenue	1E212	Transport Special	2356
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 J & M TRAVEL	8063282 revenue	1E212	Transport Special	3420
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 J & M TRAVEL	8063284 revenue	1E212	Transport Special	2154.6
· · · · · · · · · · · · · · · · · · ·		·			1E212		1240
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	19/06/2020 J & M TRAVEL 19/06/2020 J & M TRAVEL	8063644 revenue 8063646 revenue	1E212 1E212	Transport Special	1800
·		Revenue Expenditure				Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 J & M TRAVEL	8063647 revenue	1E212	Transport Special	1134
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 JT DOVE LTD	8058904 revenue	1KVWC	Minor Works Contracts	949.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 JT DOVE LTD	8058929 revenue	1KVWC	Minor Works Contracts	382
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 J T DOVE LTD	8058894 revenue	1KVWC	Minor Works Contracts	377.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 J T DOVE LTD	8058889 revenue	1KVWC	Minor Works Contracts	365.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 JT DOVE LTD	8063730 revenue	1KVWC	Minor Works Contracts	1160
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020 J T DOVE LTD	8059772 revenue	1KVWC	Minor Works Contracts	3050.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020 J T DOVE LTD	8058907 revenue	1KVWC	Minor Works Contracts	3197.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020 J T DOVE LTD	8058900 revenue	1KVWC	Minor Works Contracts	3197.00
Place	Transport	Revenue Expenditure	10/06/2020 J T DOVE LTD	8046348 revenue	1KEMC	Highways	261.86
Place	Transport	Revenue Expenditure	22/06/2020 J T DOVE LTD	8058890 revenue	1KEMC	Highways	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 JANE PERCY HOUSE	8061736 revenue	1MH20	Residential Care PD	4248
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 JBT WASTE SERVICES LTD	8052032 revenue	1KB40	Citybuild Stores O/H	774.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 JBT WASTE SERVICES LTD	8052031 revenue	1KB40	Citybuild Stores O/H	723.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 JC MAINTENANCE SERVICES LTD	8058279 revenue	1MK21	Castle Dene Resource Centre LD	523.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 JC MAINTENANCE SERVICES LTD	8063190 revenue	1KBRM	Sub Contractors R & M	9248.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 JC MAINTENANCE SERVICES LTD	8063195 revenue	1KBRM	Sub Contractors R & M	798.09
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 JET (JOBS EDUCATION & TRAINING)	8053159 revenue	1EA35	Neighbourhood Learning DEP CO	6250
Place	Transport	Revenue Expenditure	03/06/2020 JEWSONS	8034861 revenue	1KEMC	Highways	1507.14
Children, Education and Skills	Education	Revenue Expenditure	08/06/2020 JOBES BOXING & FITNESS GYM	8060435 revenue	1EA65	Apprenticeship Plus	400
Place	Transport	Revenue Expenditure	10/06/2020 JOBLING PURSER LTD	8059629 revenue	1KEMC	Highways	1194.8
Place	Transport	Revenue Expenditure	10/06/2020 JOBLING PURSER LTD	8059630 revenue	1KEMC	Highways	1160
		· ·	7.7				
Place	Transport	Revenue Expenditure	15/06/2020 JOBLING PURSER LTD	8060320 revenue	1KEMC	Highways	1160
Place	Transport	Revenue Expenditure	22/06/2020 JOBLING PURSER LTD	8058288 revenue	1KEMC	Highways	877.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020 JOHN B SMITH LTD	8071906 revenue	1KVWC	Minor Works Contracts	3920.10
Place	Transport	Revenue Expenditure	29/06/2020 JOHN DAVIDSON PIPES LTD	8071828 revenue	1KEMC	Highways	10.44
Place	Fairer Housing Unit	Capital Expenditure	09/06/2020 JOHN HELLENS (CONTRACTS)LTD	8062261 Capital	2CAPI	Capital Investment	165403.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 JOHN NIXON LTD	8063130 revenue	1KVWC	Minor Works Contracts	912.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 JOHN NIXON LTD	8063146 revenue	1KVWC	Minor Works Contracts	935
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2020 JOHN NIXON LTD	8063665 revenue	1KESY	Spot Hires	549.8
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 JOHN NIXON LTD	8063666 revenue	1KESY	Spot Hires	1189
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 JOHN NIXON LTD	8070077 revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2020 JOHNSON TUCKER LLP	8063625 revenue	1V204	Car Parking Infrastructure	15000
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2020 JOHNSTON ENGINEERING LTD	8064698 revenue	3KES1	Fleetmaster Stores Account	275
Operations & Regulatory Services	Operations	Revenue Expenditure	08/06/2020 JOHNSTON ENGINEERING LTD	8060732 revenue	3KES1	Fleetmaster Stores Account	349.82
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020 JOHNSTON ENGINEERING LTD	8055822 revenue	3KES1	Fleetmaster Stores Account	513.08
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Operations & Reg Services	Parking	Revenue Expenditure	15/06/2020 JONES LANG LASALLE	8065806 revenue	1V132	Quayside Multi Storey	129710.99
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2020 JONES LANG LASALLE	8060364 revenue	1DF32	NGI Visitor Info Ctr	652.23
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2020 JONES LANG LASALLE LTD(JLL)	8077022 revenue	1V608	The Lumen (Office A)	381370.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 JOURNEY ENTERPRISES LTD	8066610 revenue	1MK60	Ind Day Care LD	2327.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/06/2020 JR HOLLAND FOODSERVICES	8047830 revenue	1EEK1	Community Family Hub - Central	419.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 JTM SERVICE	8058265 revenue	1MC41	Bedeburn Short Break Unit	5411
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 JTM SERVICE	8074876 revenue	1KR56	Communal Area & Cyclical Mntce	649.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 JUBILEE MEWS	8058156 revenue	1MR03	COVID19 Premium Payments	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 JUBILEE MEWS	8073664 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 JUBILEE MEWS	8073664 revenue	1MM10	Nursing Care MH	24117.44
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 JUBILEE MEWS	8073664 revenue	1MK20	Residential Care LD	-126.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020 K INTERNATIONAL PLC	8051586 revenue	1MD67	S17 Children in Need	331.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 K INTERNATIONAL PLC	8047449 revenue	1MD67	S17 Children in Need	331.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020 K INTERNATIONAL PLC	8058306 revenue	1MD62	Support to LAC	292.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020 K INTERNATIONAL PLC	8058307 revenue	1MD67	S17 Children in Need	416
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2020 K INTERNATIONAL PLC	8051587 revenue	1MC21	Fostering Unit	1050
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 K.S. COACHES	8077229 revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	09/06/2020 K.S. COACHES	8061428 revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 K.S. COACHES	8072769 revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020 K.S. COACHES	8066525 revenue	1E212	Transport Special	800
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8055976 revenue	1EJ20	City Library and Hub	303824.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 KARBON HOMES LTD	8064748 revenue	1MK50	Supported Living LD	442.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 KARBON HOMES LTD	8064763 revenue	1MK50	Supported Living LD	396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KARBON HOMES LTD	8066626 revenue	1MK50	Supported Living LD	821.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 KBW BARRISTERS CHAMBERS	8057149 revenue	1MK20	Residential Care LD	1000
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 KEITHS COACHES LTD	8073753 revenue	1E212	Transport Special	834.25
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 KEITHS COACHES LTD	8073754 revenue	1E212 1E212	Transport Special	906.05
		·	15/06/2020 KEITHS COACHES LTD		1E212 1E212		834.25
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure	15/06/2020 KEITHS COACHES LTD	8063212 revenue 8063213 revenue	1E212 1E212	Transport Special Transport Special	900.4
·	Education	Revenue Expenditure	15/06/2020 KEITHS COACHES LTD		1E212 1E212		906.05
Children, Education and Skills	Education	Revenue Expenditure		8063214 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 KEITHS COACHES LTD	8073755 revenue	1E212 1E212	Transport Special	900.4 834.25
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 KEITHS COACHES LTD	8070340 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 KEITHS COACHES LTD	8070341 revenue	1E212	Transport Special	906.05
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 KEITHS COACHES LTD	8070342 revenue	1E212	Transport Special	900.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 KENDAL HOUSE	8063243 revenue	1MK20	Residential Care LD	2243.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 KENDAL HOUSE	8063226 revenue	1MK20	Residential Care LD	2243.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 KENDAL HOUSE	8052425 revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 KENDAL HOUSE	8035913 revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 KENDAL HOUSE	8013757 revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KENDAL HOUSE	8073702 revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/06/2020 KENDAL HOUSE	8052425 revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/06/2020 KENDAL HOUSE	8035913 revenue	1MK20	Residential Care LD	-608.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/06/2020 KENDAL HOUSE	8013757 revenue	1MK20	Residential Care LD	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 KENDAL HOUSE	8073702 revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020 KENILWORTH HOTEL	8063106 revenue	1VH26	Housing Advice Centre	7350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 KENSINGTON RESIDENTIAL HOME	8063969 revenue	1MR03	COVID19 Premium Payments	801.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KENSINGTON RESIDENTIAL HOME	8073650 revenue	1MG10	Nursing Care OP	10955.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KENSINGTON RESIDENTIAL HOME	8073650 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KENSINGTON RESIDENTIAL HOME	8073650 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 KENTON HALL N H	8063799 revenue	1MR03	COVID19 Premium Payments	2143.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 KENTON HALL N H	8058142 revenue	1MR03	COVID19 Premium Payments	28880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON HALL N H	8061739 revenue	1MG10	Nursing Care OP	40771.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON HALL N H	8061739 revenue	1MG20	Residential Care OP	15661.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON HALL N H	8061739 revenue	1MM10	Nursing Care MH	6441.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON HALL N H	8061739 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON HALL N H	8061738 revenue	1MG10	Nursing Care OP	13406.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON HALL N H	8061738 revenue	1MG20	Residential Care OP	-4913.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON HALL N H	8061738 revenue	1MK10	Nursing Care LD	469.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON HALL N H	8061738 revenue	1MM10	Nursing Care MH	1167.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON HALL N H	8061738 revenue	1MM20	Residential Care MH	363.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON HALL N H	8061767 revenue	1MG10	Nursing Care OP	2303.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 KENTON MANOR NURSING HOME	8057093 revenue	1MG20	Residential Care OP	6063.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 KENTON MANOR NURSING HOME	8063800 revenue	1MR03	COVID19 Premium Payments	3433.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 KENTON MANOR NURSING HOME	8058146 revenue	1MR03	COVID19 Premium Payments	31287.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON MANOR NURSING HOME	8061657 revenue	1MG10	Nursing Care OP	16129.05

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON MANOR NURSING HOME	8061658 revenue	1MG10	Nursing Care OP	66636.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON MANOR NORSING HOME	8061658 revenue	1MG20	Residential Care OP	23018.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON MANOR NORSING HOME	8061658 revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education	Revenue Expenditure	02/06/2020 KENTON SCHOOL ACADEMY TRUST	8057150 revenue	1E220	School Improvement Service	12097.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEY ENTERPRISES (1983) LTD	8066666 revenue	1MK60	Ind Day Care LD	3032
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEY ENTERPRISES (1983) LTD	8066666 revenue	1MM60	Day Care MH	2240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632 revenue	1MG60	Day Care OP	5753
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632 revenue	1MH50	Home Care PD	646.8
•	Adult Social Care Adult Social Care	· ·	16/06/2020 KEYRING LIVING SUPPORT NETWORKS		1MH60	Day Care PD	1226.60
ASC & Integrated Services		Revenue Expenditure	·	8066632 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632 revenue	1MK51	Home Care LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632 revenue	1MK60	Ind Day Care LD	283.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632 revenue	1MM60	Day Care MH	851.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 KEYS CHILDCARE LTD	8072410 revenue	1MC02	Ind Sector Placements	32992.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 KEYS CHILDCARE LTD	8072409 revenue	1MC02	Ind Sector Placements	31071.43
Place	Transport	Revenue Expenditure	24/06/2020 KEYSOFT SOLUTIONS LTD	8057860 revenue	1KTCF	TRO Recoverables ?	770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	8051395 revenue	1MR03	COVID19 Premium Payments	372.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	8063970 revenue	1MR03	COVID19 Premium Payments	372.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	8061670 revenue	1MM10	Nursing Care MH	7456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	8043832 revenue	1MM10	Nursing Care MH	7456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	8025029 revenue	1MM10	Nursing Care MH	7456.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/06/2020 KILLGERM CHEMICALS LTD	8057818 revenue	1KKA4	Pest Control	464.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 KIRKWOOD COURT	8063802 revenue	1MR03	COVID19 Premium Payments	4689.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 KIRKWOOD COURT	8058125 revenue	1MR03	COVID19 Premium Payments	33694.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KIRKWOOD COURT	8073676 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KIRKWOOD COURT	8073676 revenue	1MG20	Residential Care OP	68873.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KIRKWOOD COURT	8073676 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KIRKWOOD COURT	8073676 revenue	1MK20	Residential Care LD	5478.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KIRKWOOD COURT	8073676 revenue	1MG30	Deferred Payments-OP	2807.96
Place	Transport	Revenue Expenditure	29/06/2020 KOMPAN SCOTLAND LTD	8071965 revenue	1KEMC	Highways	2379
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 LA TAXIS	8075193 revenue	1MK60	Ind Day Care LD	291
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LAMBTON HOUSE	8061656 revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 LAMBTON HOUSE	8061656 revenue	1MG20	Residential Care OP	-586.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 LANCHESTER COURT CARE HOME	8063893 revenue	1MR03	COVID19 Premium Payments	1790.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LANCHESTER COURT CARE HOME	8061645 revenue	1MH10	Nursing Care PD	9524.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LANCHESTER COURT CARE HOME	8061645 revenue	1MH20	Residential Care PD	2974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LANCHESTER COURT CARE HOME	8061645 revenue	1MK20	Residential Care LD	37629.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LANCHESTER COURT CARE HOME	8061645 revenue	1MM10	Nursing Care MH	5782.48
•	Adult Social Care	· ·	09/06/2020 LANCHESTER COURT CARE HOME	8061644 revenue	1MH10	9	674.15
ASC & Integrated Services		Revenue Expenditure	·			Nursing Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 LANCHESTER COURT CARE HOME	8061645 revenue	1MH10	Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 LANCHESTER COURT CARE HOME	8061645 revenue	1MK20	Residential Care LD	-835.64
Resources	Business Management	Revenue Expenditure	18/06/2020 LARGE PRINT WORKS	8061437 revenue	1KS07	Sponsorships	574.00
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2020 LASER-EX	8065630 revenue	1KKX1	Civic Centre Direct Costs	565
Resources	ICT	Capital Expenditure	23/06/2020 LASER-EX	8065659 Capital	2CITC	IT Services	1822.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 LEA GREEN (MALHOTRA)	8058164 revenue	1MR03	COVID19 Premium Payments	21179.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 LEA GREEN (MALHOTRA)	8063301 revenue	1MR03	COVID19 Premium Payments	2366.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061692 revenue	1MG10	Nursing Care OP	20225.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061692 revenue	1MG20	Residential Care OP	382.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061692 revenue	1MM20	Residential Care MH	363.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061693 revenue	1MG10	Nursing Care OP	62038.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061693 revenue	1MG20	Residential Care OP	14039.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061693 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061765 revenue	1MG10	Nursing Care OP	1137.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LEARNING FOR LIFE	8066649 revenue	1MK60	Ind Day Care LD	3204.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 LEAZES HOMES	8059741 revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 LEAZES HOMES	8064440 revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 LEAZES HOMES	8075738 revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 LEAZES HOMES	8072363 revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 LENORE CARE HOME	8057102 revenue	1MM20	Residential Care MH	919.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 LENORE CARE HOME	8063895 revenue	1MR03	COVID19 Premium Payments	652.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LENORE CARE HOME	8061671 revenue	1MK20	Residential Care LD	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LENORE CARE HOME	8061671 revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LENORE CARE HOME	8057100 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 LENORE CARE HOME	8061671 revenue	1MK20	Residential Care LD	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 LEONARD CHESHIRE FOUNDATION	8063897 revenue	1MR03	COVID19 Premium Payments	1737.02
ASC & Integrated Services	Addit 30clai Cale	nevenue Expenditure	11/00/2020 ELONAND CHESHINE FOONDATION	5003637 Tevellue	TIVIIVOS	COVIDED FIEIHIGH Faymells	1/3/.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 LEONARD CHESHIRE FOUNDATION	8058179 revenue	1MR03	COVID19 Premium Payments	9627.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 LEONARD CHESHIRE FOUNDATION	8078552 revenue	1MG60	Day Care OP	324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 LEONARD CHESHIRE FOUNDATION	8078573 revenue	1MG60	Day Care OP	324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 LEONARD CHESHIRE FOUNDATION	8078562 revenue	1MH60	Day Care PD	324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 LEONARD CHESHIRE FOUNDATION	8078578 revenue	1MH60	Day Care PD	324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 LEONARD CHESHIRE FOUNDATION	8073707 revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 LEONARD CHESHIRE FOUNDATION	8073707 revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 LEONARD CHESHIRE FOUNDATION	8073707 revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 LEONARD CHESHIRE FOUNDATION	8073707 revenue	1MK20	Residential Care LD	3805.84
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ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 LEONARD CHESHIRE FOUNDATION	8073707 revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 LEONARD CHESHIRE FOUNDATION	8073707 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 LEONARD CHESHIRE FOUNDATION	8073707 revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2020 LEXIS NEXIS UK	8058272 revenue	1EJ13	Stock Services	260.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020 LEXIS NEXIS UK	8071799 revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 LEXTOX	8059441 revenue	1MD68	Legal Fees Care	326
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 LEXTOX	8059791 revenue	1MD68	Legal Fees Care	269
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 LEXTOX	8059790 revenue	1MD68	Legal Fees Care	383
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 LEXTOX	8058274 revenue	1MD68	Legal Fees Care	297.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020 LEXTOX	8060693 revenue	1MD67	S17 Children in Need	473
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020 LEXTOX	8060691 revenue	1MD67	S17 Children in Need	439.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 LEXTOX	8071844 revenue	1MD67	S17 Children in Need	1453.44
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8066628 revenue	1MK60	Ind Day Care LD	2000
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2020 LIDL GREAT BRITAIN LIMITED	8077170 revenue	1KEAR	Street Services Management	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 LIFE CHOICES PLUS LTD	8059213 revenue	1MR03	COVID19 Premium Payments	272.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 LIFE CHOICES PLUS LTD	8063825 revenue	1MG55	Extra Care Housing	19044.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LIFE CHOICES PLUS LTD	8066599 revenue	1MG50	Home Care-Spot Purchased OP	1870.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 LIFE CHOICES PLUS LTD	8055263 revenue	1MR03	COVID19 Premium Payments	265.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 LIFEWAYS COMMUNITY CARE	8063188 revenue	1MR03	COVID19 Premium Payments	4886.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LIFEWAYS COMMUNITY CARE	8066554 revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LIFEWAYS COMMUNITY CARE	8066578 revenue	1MK50	Supported Living LD	27771.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LIFEWAYS COMMUNITY CARE	8066625 revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LIFEWAYS COMMUNITY CARE	8066625 revenue	1MK55	Home Care Family/Carer LD	7018.2
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ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 LIFEWAYS COMMUNITY CARE	8066554 revenue	1MK50	Supported Living LD	-3209.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 LIFEWAYS COMMUNITY CARE	8066578 revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 LIFEWAYS GROUP	8070404 revenue	1MR03	COVID19 Premium Payments	918.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 LIFEWAYS GROUP	8058339 revenue	1MR03	COVID19 Premium Payments	918.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LIFEWAYS GROUP	8066645 revenue	1MM50	Home Care MH	18367.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 LINCOLN HEALTHCARE GROUP LTD	8070382 revenue	1MR03	COVID19 Premium Payments	673.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 LINCOLN HEALTHCARE GROUP LTD	8058348 revenue	1MR03	COVID19 Premium Payments	694.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LINCOLN HEALTHCARE GROUP LTD	8066616 revenue	1MG50	Home Care-Spot Purchased OP	4105.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LINCOLN HEALTHCARE GROUP LTD	8066616 revenue	1MH50	Home Care PD	4329.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LINCOLN HEALTHCARE GROUP LTD	8066616 revenue	1MK51	Home Care LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LINCOLN HEALTHCARE GROUP LTD	8066616 revenue	1MK55	Home Care Family/Carer LD	4576.20
	Adult Social Care		16/06/2020 LINCOLN HEALTHCARE GROUP LTD	8066616 revenue	1MM20	Residential Care MH	905.52
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LINCOLN HEALTHCARE GROUP LTD	8066616 revenue	1MM50	Home Care MH	1584.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 LINDISFARNE CARE HOME - THROCKLEY	8063903 revenue	1MR03	COVID19 Premium Payments	3624.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 LINDISFARNE CARE HOME - THROCKLEY	8058161 revenue	1MR03	COVID19 Premium Payments	28880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 LINDISFARNE CARE HOME - THROCKLEY	8060310 revenue	1MR03	COVID19 Premium Payments	3339.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LINDISFARNE CARE HOME - THROCKLEY	8061646 revenue	1MG10	Nursing Care OP	14291.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LINDISFARNE CARE HOME - THROCKLEY	8061646 revenue	1MH10	Nursing Care PD	2275.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LINDISFARNE CARE HOME - THROCKLEY	8061647 revenue	1MG10	Nursing Care OP	59773.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LINDISFARNE CARE HOME - THROCKLEY	8061647 revenue	1MG20	Residential Care OP	30613.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LINDISFARNE CARE HOME - THROCKLEY	8061647 revenue	1MH10	Nursing Care PD	5594.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LINDISFARNE CARE HOME - THROCKLEY	8061764 revenue	1MG10	Nursing Care OP	2477.45
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020 LINDISFARNE CARE HOME - THROCKLEY	8061646 revenue	1MG30	Deferred Payments-OP	382.56
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ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020 LINDISFARNE CARE HOME - THROCKLEY	8061647 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LINDISFARNE N H	8061597 revenue	1MG10	Nursing Care OP	1600.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LINDISFARNE N H	8061597 revenue	1MG20	Residential Care OP	5305.71
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 LINDISFARNE N H	8061597 revenue	1MG20	Residential Care OP	-1832.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 LINKAGE COMMUNITY TRUST	8078438 revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 LINKAGE COMMUNITY TRUST	8057078 revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LINKAGE COMMUNITY TRUST	8061592 revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 LINKAGE COMMUNITY TRUST	8061592 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2020 LITTLE ANGELS	8065764 revenue	1E228	SEN Teaching Support (NonSALT)	6134.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 LIVABILITY	8058350 revenue	1MR03	COVID19 Premium Payments	1874.30
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LIVABILITY	8066648 revenue	1MK50	Supported Living LD	2425.37
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LIVABILITY	8066648 revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LIVABILITY	8066582 revenue	1MK50	Supported Living LD	28336.76
Operations&Regulatory Services	Operations	Capital Expenditure	22/06/2020 LIVEWIRE GATES & DOORS	8053188 Capital	2CAPI	Capital Investment	3000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	29/06/2020 LOCAL REGISTRATION SERVICES ASSOCIATION	8059916 revenue	1FA53	Reg of Births Deaths & Margs	400.00
Resources	Business Management	Revenue Expenditure	05/06/2020 LONE WORKER SOLUTION LTD	8059953 revenue	1KS02	Business Management	1190.16
Resources	Business Management	Revenue Expenditure	05/06/2020 LONE WORKER SOLUTION LTD	8059940 revenue	1KS02	Business Management	1190.16
Resources	Business Management	Revenue Expenditure	11/06/2020 LONE WORKER SOLUTION LTD	8059939 revenue	1KS02	Business Management	1162.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 LONGBOAT SPECIAL EDUCATION LTD	8072351 revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020 LOOMIS UK LTD	8063630 revenue	1KJ51	Cash in Transit	600.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 LORD TECHNICAL LTD	8074878 revenue	1KR8L	Wide District Heating	275
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 LORD TECHNICAL LTD	8064508 revenue	1KR8L	Wide District Heating	632
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020 LORD TECHNICAL LTD	8071182 revenue	1KR8L	Wide District Heating	917.3
HRA Expenditure	Special Services	Revenue Expenditure	10/06/2020 MACDONALD MARTIN LTD	8050646 revenue	1HR01	HRA Comm Areas-Citywide	641.84
HRA Expenditure	Special Services	Revenue Expenditure	10/06/2020 MACDONALD MARTIN LTD	8051634 revenue	1HR01	HRA Comm Areas-Citywide	1198.6
HRA Expenditure	Special Services	Revenue Expenditure	18/06/2020 MACDONALD MARTIN LTD	8071191 revenue	1HR01	HRA Comm Areas-Citywide	323.81
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2020 MACDONALD MARTIN LTD	8060196 revenue	1KKX1	Civic Centre Direct Costs	2623.20
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/06/2020 MALDRON HOTEL	8049639 revenue	1VH18	Controlling Migration Fund	805
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/06/2020 MALDRON HOTEL	8049640 revenue	1VH18	Controlling Migration Fund	805
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/06/2020 MALDRON HOTEL	8049641 revenue	1VH18	Controlling Migration Fund	805
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MALVERN NURSING HOME	8061719 revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 MANOR HOUSE	8073680 revenue	1MG20	Residential Care OP	2910.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 MANOR HOUSE	8073680 revenue	1MG20	Residential Care OP	-948.04
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8071219 revenue	1DE46	i2- Byker NEC	505
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8071220 revenue	1DY50	Misc Corporate Estates	494.47
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8071218 revenue	1DZ08	The Crossway Lemington	353.14
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8064672 revenue	1DE49	i4- Quayside NEC	989.45
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8065697 revenue	1DZ14	Raby Cross Byker	320.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 MARSH UK LTD	8073743 revenue	1RB03	Insurance Provision	9000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	23/06/2020 MARSH UK LTD	8073743 revenue	1RB03	Insurance Provision	2177.05
HRA Expenditure	General Management	Revenue Expenditure	09/06/2020 MARSH UK LTD	8061440 revenue	1HEIS	Insurance	32572.60
HRA Expenditure	General Management	Revenue Income	09/06/2020 MARSH UK LTD	8061440 revenue	1HRA1	HRA-General	-4494.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020 MATRIX DIAGNOSTICS LTD	8057031 revenue	1MD7A	MST - Child Abuse & Neglect	269
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2020 MAXFIXINGS	8060641 revenue	1KKT3	Civic Services	525.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2020 MAXFIXINGS	8057830 revenue	1KW00	Localised Working	1400.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2020 MAXFIXINGS	8057830 revenue	1KE69	City Centre Cleansing	1200.00
Place	Transport	Revenue Expenditure	29/06/2020 MAXFIXINGS	8060642 revenue	1KEMC	Highways	3090
Place	Transport	Revenue Expenditure	02/06/2020 MAXFIXINGS	8057195 revenue	1KEMC	Highways	350
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 MAYNARDS TRAVEL	8063236 revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 MAYNARDS TRAVEL	8063239 revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	30/06/2020 MAYNARDS TRAVEL	8078706 revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 MAYNARDS TRAVEL	8072780 revenue	1E212	Transport Special	5189.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 MCGOWAN COURT	8063917 revenue	1MR03	COVID19 Premium Payments	303.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 MCGOWAN COURT	8073665 revenue	1MM10	Nursing Care MH	8267.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MEADOW PARK	8061632 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 MEADOW PARK	8061632 revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MEDIPOST	8059169 revenue	1MG27	General Resource Centres	399.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MELROSE HOUSE CULLERCOATS LTD	8061737 revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 MELTON HOUSE	8059937 revenue	1MR03	COVID19 Premium Payments	40000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 MELTON HOUSE	8063920 revenue	1MR03	COVID19 Premium Payments	786.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 MELTON HOUSE	8058121 revenue	1MR03	COVID19 Premium Payments	32250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 MELTON HOUSE	8078506 revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 MELTON HOUSE	8078507 revenue	1MG10	Nursing Care OP	5774.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MELTON HOUSE	8061689 revenue	1MG10	Nursing Care OP	17641.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MELTON HOUSE	8061689 revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MELTON HOUSE	8061688 revenue	1MG10	Nursing Care OP	20046.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MENTAL HEALTH CONCERN	8066612 revenue	1MG60	Day Care OP	2357.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MENTAL HEALTH CONCERN	8066612 revenue	1MH60	Day Care PD	567.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MENTAL HEALTH CONCERN	8066612 revenue	1MM50	Home Care MH	2502.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MENTAL HEALTH CONCERN	8066612 revenue	1MM60	Day Care MH	1322.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 MENTAL HEALTH CONCERN 05/06/2020 MENTAL HEALTH MATTERS	8059515 revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2020 MENTAL HEALTH MATTERS	8071058 revenue	1MM20	Residential Care MH	17635.00
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020 MENTAL HEALTH WATTERS	8059829 revenue	1V208	Car Parks Maintenance Only	1190.15
Place	Transport	Revenue Expenditure	08/06/2020 MEON	8053823 Tevenue	1KEMC	Highways	645.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 MERIT HOME CARE SERVICES	8059117 revenue	1MR03	COVID19 Premium Payments	8901.09
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 MERIT HOME CARE SERVICES	8059212 revenue	1MR03	COVID19 Premium Payments	1428.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 MERIT HOME CARE SERVICES	8058171 revenue	1MR03	COVID19 Premium Payments	8657.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MERIT HOME CARE SERVICES	8066605 revenue	1MG50	Home Care-Spot Purchased OP	136967.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MERIT HOME CARE SERVICES	8066605 revenue	1MH50	Home Care PD	27171.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MERIT HOME CARE SERVICES	8066605 revenue	1MK51	Home Care LD	5554.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MERIT HOME CARE SERVICES	8066605 revenue	1MM50	Home Care MH	10457.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MERIT HOME CARE SERVICES	8066661 revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 MERIT HOME CARE SERVICES	8055264 revenue	1MR03	COVID19 Premium Payments	1428.54
Operations & Reg Services	Operations	Revenue Expenditure	02/06/2020 MERRIDALE - MIS FUEL MONITORING LTD	8049617 revenue	1KEND	Fleet Fuel Account	311.5
HRA Expenditure	General Management	Revenue Expenditure	09/06/2020 METER MANAGER LTD	8052351 revenue	1HRPV	HRA Photovoltaic	8218.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 MGM LTD	8063217 revenue	1KBRM	Sub Contractors R & M	22810.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MHA CARE GROUP	8066615 revenue	1MG50	Home Care-Spot Purchased OP	340.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MHA CARE GROUP	8066615 revenue	1MK51	Home Care LD	766.52
Resources	ICT	Revenue Expenditure	03/06/2020 MIDLAND LADDER CO LTD	8028700 revenue	1CL20	ICT Services to Schools	370
	· - :	•			1MR03		942.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 MILLDENE CARE HOME	8063922 revenue		COVID19 Premium Payments	6257.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 MILLDENE CARE HOME	8058169 revenue	1MR03	COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MILLDENE CARE HOME	8061678 revenue	1MG10	Nursing Care OP	5529.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MILLDENE CARE HOME	8061678 revenue	1MK10	Nursing Care LD	442.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MILLDENE CARE HOME	8061678 revenue	1MK20	Residential Care LD	446.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MILLDENE CARE HOME	8061678 revenue	1MM10	Nursing Care MH	2466.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MILLDENE CARE HOME	8061679 revenue	1MG10	Nursing Care OP	14010.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MILLDENE CARE HOME	8061679 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MILLDENE CARE HOME	8061679 revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MILLDENE CARE HOME	8061679 revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 MILLDENE CARE HOME	8061679 revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 MILLDENE CARE HOME	8061679 revenue	1MK10	Nursing Care LD	-403.48
Public Health Service	Public Health	Revenue Expenditure	25/06/2020 MILTON KEYNES HOSPITAL NHS FT	8060308 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	259.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 MILTON LODGE	8063923 revenue	1MR03	COVID19 Premium Payments	497.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 MILTON LODGE	8073662 revenue	1MK20	Residential Care LD	9946.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MINSTER PATHWAYS LTD	8061620 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	09/06/2020 MINSTER PATHWAYS LTD	8061620 revenue	1MH20	Residential Care PD	-1087.80
=		Revenue Income			1MN30		150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue		Asylum Seekers Adults	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1MP12	MESMAC	96.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1MP18	Shine Project (Womens HIV)	39.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MG01	Care Management OP	39.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MG25	Connie Lewcock House OP	46.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1MG25	Connie Lewcock House OP	35.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1MG26	Byker Lodge Resource Centre OP	35.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1MG63	Minories Centre Building Costs	35.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1MK21	Castle Dene Resource Centre LD	35.00
=	Adult Social Care	·	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1MX01	Welford Resource Centre LD	35.00
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1MR58	Transport Function	35.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1MG01	Care Management OP	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1MK01	LDA Insights	40.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1MN30	Asylum Seekers Adults	-53.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MG01	Care Management OP	7.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MK01	LDA Insights	1.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MK54	Dom Care Own Tenancy LD	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MK55	Home Care Family/Carer LD	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MM01	Assess & Care Management MH	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MN30	Asylum Seekers Adults	51.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MG01	Care Management OP	75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MK01	LDA Insights	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MN30	Asylum Seekers Adults	2099.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MG01		5.07
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue 8063263 revenue	1MG01 1MG60	Care Management OP Day Care OP	0.63
•		•			1MK50	•	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	TIVIKOU	Supported Living LD	0.63

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MK54	Dom Care Own Tenancy LD	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MK55	Home Care Family/Carer LD	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MM01	Assess & Care Management MH	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MN30	Asylum Seekers Adults	45.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MX01	Welford Resource Centre LD	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1MK01	LDA Insights	15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1MN30	Asylum Seekers Adults	78.12
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MA01	Director of People	100.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1MR01	Customer Services & Marketing	-100
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EP91	Playcare Elswick	12.59
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1VH22	Temporary Accommodation Prem	151.37
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1MW04	Foodworks Training	35
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1VH26	Housing Advice Centre	22.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1VH26	Housing Advice Centre	800
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1VH26	Housing Advice Centre	7.56
ASC & Integrated Services	Workforce Development	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MB20	ASC Training	15.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1MB30	Long Term Social Work Teams	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1MD62	Support to LAC	2387.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1MD67	S17 Children in Need	843.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1MF01	16+ Team (YP)	1319
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1MN20	Asy Seekers Families	613.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1MR67	Childrens Social Care Char Ac	3235
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1MC41	Bedeburn Short Break Unit	35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1MD62	Support to LAC	1456.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1MD67	S17 Children in Need	399
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1MD70	Multi Systemic Therapies	39.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1MF01	16+ Team (YP)	15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1MN20	Asy Seekers Families	158.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1MR68	Greggs & Brough Charitable Tr	470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1MD7A	MST - Child Abuse & Neglect	91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1MF02	16+ Team	60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1EM10	Youth offending Team	3.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MD62	Support to LAC	147.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MD66	CWD Care Packages	9.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MD67	S17 Children in Need	72.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MD70	Multi Systemic Therapies	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MF01	16+ Team (YP)	46.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MN20	Asy Seekers Families	36.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MR68	Greggs & Brough Charitable Tr	43.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MD7A	MST - Child Abuse & Neglect	1.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1MF02	16+ Team	0.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1EM10	Youth offending Team	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MB30	Long Term Social Work Teams	124
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MD62	Support to LAC	718.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MD66	CWD Care Packages	-177
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MD67	S17 Children in Need	846.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MD70	Multi Systemic Therapies	81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MF01	16+ Team (YP)	1014.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MN20	Asy Seekers Families	603.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MR68	Greggs & Brough Charitable Tr	0.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MD7A	MST - Child Abuse & Neglect	-10.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MF02	16+ Team	240
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1MR67	Childrens Social Care Char Ac	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MB30	Long Term Social Work Teams	0.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MD62	Support to LAC	92.58
,		pariamen	y				22.50

Children Edwards and Chille	Children In Control Com	S	40/05/2020 MISSELL ANEQUIS DAVIA FAITS DASS	0002202	444000	CIMP Company	5.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MD66	CWD Care Packages	5.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MD67	S17 Children in Need	41.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MD70	Multi Systemic Therapies	1.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MF01	16+ Team (YP)	38.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MN20	Asy Seekers Families	20.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MR68	Greggs & Brough Charitable Tr	21.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MD7A	MST - Child Abuse & Neglect	1.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1MF02	16+ Team	0.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1MD62	Support to LAC	1244.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1MD67	S17 Children in Need	852
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1MD70	Multi Systemic Therapies	59.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1MF01	16+ Team (YP)	973.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1MN20	Asy Seekers Families	800.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1MR68	Greggs & Brough Charitable Tr	1960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1MR67	Childrens Social Care Char Ac	200
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1EPYH	Mill Lane Youth Centre	35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1EEK1	Community Family Hub - Central	80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1MR92	Community Wellbeing	-500
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1E462	Castle Nursery Dunstanburgh	56.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1E463	Castle Nursery Ryehill	37.52
Children, Education and Skills			05/06/2020 MISCELLANEOUS PAYMENTS BACS		1E465	· ·	21.15
Children, Education and Skills Children, Education and Skills	Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS 05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue 8059931 revenue	1E465 1EEE1	Castle Nursery Willow Ave Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EEG1	Community Family Hub - East Community Family Hub - West	11.79
· ·					1EEK1		11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1E464	Community Family Hub - Central	30.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue		Castle Nursery Shieldfield	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1E462	Castle Nursery Dunstanburgh	35 35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1E463	Castle Nursery Ryehill	35 70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1EEK1	Community Family Hub - Central	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1EEG2	Community Family Hub -Premises	86.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1EEG1	Community Family Hub - West	183.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1EEG1	Community Family Hub - West	2.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1EEG1	Community Family Hub - West	173.92
Children, Education and Skills	Early Help and Family Support	Revenue Income	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1EEG1	Community Family Hub - West	160 1.26
Children, Education and Skills	Early Help and Family Support	Revenue Income	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1EEG1	Community Family Hub - West	
Children, Education and Skills	Early Help and Family Support	Revenue Income	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1EEG1	Community Family Hub - West	100
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1E317	Education Management	11.72
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EA15	Newcastle City Learning Main	15.32
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1E31B	PFI Full Services	416
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1EA04	Heaton ASB	35
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1EA06	Westgate ASB	35
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064432 revenue	1E558	SB Music Service	5292
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064435 revenue	1E558	SB Music Service	11124
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064436 revenue	1E558	SB Music Service	1908
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064434 revenue	1E558	SB Music Service	2664
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064433 revenue	1E558	SB Music Service	3096
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071657 revenue	1E652	Virtual School	446.65
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071658 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071659 revenue	1E652	Virtual School	1120
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071660 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071661 revenue	1E652	Virtual School	500
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1E240	SB Hearing Impaired Service	33.23
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1E245	SB Visually Impaired Service	41.77
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1DF71	High Bridge Studios & Gallery	86.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8077080 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8077081 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8077079 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076220 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076212 revenue	1RB67	LA Discretionary Grant Fund	5000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076224 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076206 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076981 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8077017 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076244 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076222 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076980 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076986 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076246 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076214 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076963 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076245 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076223 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076253 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076280 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076216 revenue	1RB67	LA Discretionary Grant Fund	5000
			29/06/2020 MISCELLANEOUS PAYMENTS BACS		1RB67		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	.,,	8076837 revenue		LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076286 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076250 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076989 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076974 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076964 revenue	1RB67	LA Discretionary Grant Fund	5000
		· ·	• •			•	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076213 revenue	1RB67	LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076218 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076982 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076969 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076267 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076273 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076242 revenue	1RB67	LA Discretionary Grant Fund	5000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076983 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076970 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076227 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076979 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076977 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076196 revenue	1RB67	LA Discretionary Grant Fund	5000
		· ·	· ·		1RB67	•	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076262 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076270 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076279 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076209 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076251 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076256 revenue	1RB67	LA Discretionary Grant Fund	5000
	Corporate Budgets	•	29/06/2020 MISCELLANEOUS PAYMENTS BACS		1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets		Revenue Expenditure		8076966 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076285 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076269 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076254 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076990 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076234 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076201 revenue	1RB67	LA Discretionary Grant Fund	5000
		· ·			1RB67		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076274 revenue		LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076204 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076217 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076498 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076197 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076991 revenue	1RB67	LA Discretionary Grant Fund	5000
		· ·	29/06/2020 MISCELLANEOUS PAYMENTS BACS		1RB67	•	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8076207 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076976 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076965 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076260 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076275 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076265 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076255 revenue	1RB67	LA Discretionary Grant Fund	5000
		· ·	29/06/2020 MISCELLANEOUS PAYMENTS BACS			•	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	.,,	8076252 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076219 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076193 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076988 revenue	1RB67	LA Discretionary Grant Fund	5000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076232 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076235 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076978 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076247 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076987 revenue	1RB67	LA Discretionary Grant Fund	5000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076208 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076240 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076272 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076237 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076992 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076259 revenue	1RB67	LA Discretionary Grant Fund	5000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076229 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076283 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076243 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076226 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076233 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076228 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076215 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076198 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076239 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076195 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076238 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076271 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076967 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076248 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076257 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076971 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076203 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076258 revenue	1RB67	LA Discretionary Grant Fund	5000
		· ·					5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076968 revenue	1RB67	LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076236 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076282 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076261 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076202 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076266 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076975 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076287 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076225 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076211 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8077018 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076264 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076210 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076194 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076263 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076972 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076973 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076985 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076231 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076284 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076249 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076241 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076221 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076281 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076993 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076200 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076205 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076600 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076276 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076268 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076277 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076230 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076199 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076984 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020 MISCELLANEOUS PAYMENTS BACS	8076278 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2020 MISCELLANEOUS PAYMENTS BACS	8059222 revenue	1RB03	Insurance Provision	3555
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2020 MISCELLANEOUS PAYMENTS BACS	8059219 revenue	1RB03	Insurance Provision	576
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2020 MISCELLANEOUS PAYMENTS BACS	8058939 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2020 MISCELLANEOUS PAYMENTS BACS	8058969 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2020 MISCELLANEOUS PAYMENTS BACS	8058934 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2020 MISCELLANEOUS PAYMENTS BACS	8058968 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2020 MISCELLANEOUS PAYMENTS BACS	8058935 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2020 MISCELLANEOUS PAYMENTS BACS	8058933 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	04/06/2020 MISCELLANEOUS PAYMENTS BACS	8058937 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2020 MISCELLANEOUS PAYMENTS BACS	8058936 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2020 MISCELLANEOUS PAYMENTS BACS	8058938 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070449 revenue	1RB03	Insurance Provision	915.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070345 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070350 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070348 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070347 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070346 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070352 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070351 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070349 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070353 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059930 revenue	1RB03	Insurance Provision	804.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059924 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059922 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059920 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059921 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059923 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059925 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059926 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059927 revenue	1RB63	Small Business Grant Fund	10000.00
		· ·	05/06/2020 MISCELLANEOUS PAYMENTS BACS		1RB64		25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8059919 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059928 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064689 revenue	1RB03	Insurance Provision	600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064687 revenue	1RB03	Insurance Provision	256
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064684 revenue	1RB03	Insurance Provision	944.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064587 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064585 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064584 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064583 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064582 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064586 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063756 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063764 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063763 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063754 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063761 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063765 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063762 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063760 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063766 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063757 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063759 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 MISCELLANEOUS PAYMENTS BACS	8063755 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
			11/06/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	The state of the s	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8063758 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058097 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058094 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058098 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058099 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058092 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058093 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058091 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058095 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058090 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058096 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063177 revenue	1RB63	Small Business Grant Fund	10000
		· ·			1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063168 revenue	14803	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063178 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063167 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063176 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063170 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063172 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063174 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063175 revenue	1RB63	Small Business Grant Fund	10000
			10/06/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8063171 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063166 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063169 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063173 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063179 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2020 MISCELLANEOUS PAYMENTS BACS	8074813 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2020 MISCELLANEOUS PAYMENTS BACS	8074948 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2020 MISCELLANEOUS PAYMENTS BACS	8075653 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2020 MISCELLANEOUS PAYMENTS BACS	8075656 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2020 MISCELLANEOUS PAYMENTS BACS	8075655 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2020 MISCELLANEOUS PAYMENTS BACS	8075652 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2020 MISCELLANEOUS PAYMENTS BACS	8075654 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071205 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071203 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071204 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071206 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071208 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071209 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071207 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071257 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071244 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071224 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071302 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071232 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071296 revenue	1RB67	LA Discretionary Grant Fund	5000
					1RB67		5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071308 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071254 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071250 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071284 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071279 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071266 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071229 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071292 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071226 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071282 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071258 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071289 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071281 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071283 revenue	1RB67	LA Discretionary Grant Fund	5000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071227 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071235 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071243 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071233 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071300 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071239 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071264 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071311 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071237 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071268 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071307 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071337 revenue	1RB67	LA Discretionary Grant Fund	5000
	Corporate Budgets Corporate Budgets	· ·	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071304 revenue	1RB67	LA Discretionary Grant Fund LA Discretionary Grant Fund	5000
Corporate Budgets		Revenue Expenditure	· ·			·	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071288 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071231 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071256 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071294 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071262 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071305 revenue	1RB67	LA Discretionary Grant Fund	5000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071225 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071230 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071303 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071301 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071306 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071247 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071286 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071278 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071245 revenue	1RB67	LA Discretionary Grant Fund	5000
		· ·	18/06/2020 MISCELLANEOUS PAYMENTS BACS		1RB67		5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8071272 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071290 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071241 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071313 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071261 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071253 revenue	1RB67	LA Discretionary Grant Fund	5000
			·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071246 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071267 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071259 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071242 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071312 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071248 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071251 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071228 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071271 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071310 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071280 revenue	1RB67	LA Discretionary Grant Fund	5000
		· ·	·		1RB67		5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071223 revenue		LA Discretionary Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071238 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071299 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071269 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071287 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071255 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071298 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071295 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071260 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071240 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071270 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071265 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets		18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071249 revenue	1RB67	LA Discretionary Grant Fund	5000
		Revenue Expenditure				· · · · · · · · · · · · · · · · · · ·	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071234 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071285 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071263 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071291 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071293 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071252 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071309 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2020 MISCELLANEOUS PAYMENTS BACS	8071297 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065797 revenue	1RB03	Insurance Provision	2700
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065748 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065744 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065741 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065738 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065743 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065740 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065745 revenue	1RB63	Small Business Grant Fund	5000
					1RB63		5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065747 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065746 revenue	1RB63	Small Business Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065739 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065742 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065729 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065732 revenue	1RB63	Small Business Grant Fund	10000
		· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065730 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065733 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065731 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065735 revenue	1RB63	Small Business Grant Fund	10000
		F					

Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065737 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065736 revenue	1RB64	Retail Hosp Leisure Grant Fund	15000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 MISCELLANEOUS PAYMENTS BACS	8065734 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2020 MISCELLANEOUS PAYMENTS BACS	8078690 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2020 MISCELLANEOUS PAYMENTS BACS	8078687 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2020 MISCELLANEOUS PAYMENTS BACS	8078688 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2020 MISCELLANEOUS PAYMENTS BACS	8078686 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2020 MISCELLANEOUS PAYMENTS BACS	8078691 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2020 MISCELLANEOUS PAYMENTS BACS	8078692 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2020 MISCELLANEOUS PAYMENTS BACS	8078689 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 MISCELLANEOUS PAYMENTS BACS	8073822 revenue	1RB03	Insurance Provision	3607.32
					1RB03		910
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060919 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060920 revenue	1RB03	Insurance Provision	1514.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060921 revenue	1RB03	Insurance Provision	1455.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060807 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060808 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060809 revenue	1RB63	Small Business Grant Fund	10000.00
	, ,	· ·			1RB63		10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060810 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060806 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060811 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060805 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060812 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 MISCELLANEOUS PAYMENTS BACS	8060813 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057190 revenue	1RB63	Small Business Grant Fund	10000.00
		· ·	· ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057173 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057178 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057191 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057185 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057179 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057173 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057176 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057175 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057186 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057177 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057192 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057184 revenue	1RB63	Small Business Grant Fund	10000.00
		Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057180 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	· ·	· ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057187 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057174 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057188 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057182 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057183 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2020 MISCELLANEOUS PAYMENTS BACS	8057189 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
		·	02/06/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	•	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8057181 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071983 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071982 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071985 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071984 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071987 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071987 revenue	1RB63	Small Business Grant Fund	10000
		· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061491 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061492 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061490 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061485 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061499 revenue	1RB63	Small Business Grant Fund	10000.00
	, ,	· ·	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061499 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061489 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061493 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061488 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061494 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061486 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets Corporate Budgets	· ·	09/06/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	Retail Hosp Leisure Grant Fund	25000.00
		Revenue Expenditure		8061497 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061498 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061495 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS BACS	8061496 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072785 revenue	1RB03	Insurance Provision	1281.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072783 revenue	1RB03	Insurance Provision	2000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072782 revenue	1RB03	Insurance Provision	306.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072492 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072494 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072493 revenue	1RB63	Small Business Grant Fund	10000
	Corporate Budgets	·	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072491 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072490 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072495 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072496 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072300 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072297 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072293 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072331 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072299 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072292 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072295 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072296 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072298 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072294 revenue	1RB67	LA Discretionary Grant Fund	5000
		· ·	, ,			•	6848
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074388 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074370 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074379 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074366 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074374 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074369 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074353 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074359 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074355 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074373 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074372 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074367 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074354 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074375 revenue	1RB63	Small Business Grant Fund	10000
			24/06/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8074358 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074356 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074362 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074368 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074364 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074357 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074360 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074363 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074361 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074371 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074365 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2020 MISCELLANEOUS PAYMENTS BACS	8066538 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2020 MISCELLANEOUS PAYMENTS BACS	8066543 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2020 MISCELLANEOUS PAYMENTS BACS	8066540 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2020 MISCELLANEOUS PAYMENTS BACS	8066542 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	16/06/2020 MISCELLANEOUS PAYMENTS BACS	8066539 revenue	1RB63	Small Business Grant Fund	10000
					1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2020 MISCELLANEOUS PAYMENTS BACS	8066544 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2020 MISCELLANEOUS PAYMENTS BACS	8066545 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2020 MISCELLANEOUS PAYMENTS BACS	8066541 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
HRA Expenditure	General Management	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1HRA6	HRA - Surplus Properties	35.00
HRA Expenditure	General Management	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1HRPV	HRA Photovoltaic	35.00
HRA Expenditure	General Management	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1HRA8	HRA - Investment Related Expe	0.70
HRA Expenditure	General Management	Revenue Expenditure	19/06/2020 MISCELLANEOUS PAYMENTS BACS	8071724 revenue	1HCIS	HRA Insurance Services	1923.54
HRA Expenditure	General Management	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072772 revenue	1HCIS	HRA Insurance Services	2110.00
HRA Expenditure	General Management	Revenue Expenditure	22/06/2020 MISCELLANEOUS PAYMENTS BACS	8072767 revenue	1HCIS	HRA Insurance Services	5750.00
HRA Expenditure	Special Services	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1HGA3	D.H - Cruddas Park	35
HRA Expenditure	Special Services	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1HR01	HRA Comm Areas-Citywide	1097.50
HRA Expenditure	Special Services	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1HGA6	D.H - St Annes	86.50
•	•	· ·	·		1HGA5		86.50
HRA Expenditure	Special Services	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	INGAS	D.H - Queens Court	86.50

LIDA Innome	Other Rents	Davisson Francistics	OF /OC /2020 MUSCELL ANEQUE DAVMENTS DACS	2050031	1115.4.2	Harrian Chana Nat Bant	11.59
HRA Income HRA Income	Other Rents Other Rents	Revenue Expenditure Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS 12/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue 8064481 revenue	1H5A2 1H5A2	Housing Shops Net Rent Housing Shops Net Rent	35
					1KR8L	· .	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue		Wide District Heating	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KBAA	Building Contracts	35.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL60	Parks - Premises Costs	178.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ01	Administration	102.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ63	Denton Burn Library and Hub	11.59
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Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL6M	Ouseburn Park	84.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1EJ20	City Library and Hub	256.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KL84	Out of Scope Open Space	105
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KLPT	NCC Payment Ncle Parks Trust	140
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KE27	Bereavement Services Overhead	85.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFP9	Gosforth Academy	17.39
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue		Welford Day Centre	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFX2	School Meals Overhead	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KKU5	Civic Centre Control	496.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFE6	Hawthorn Primary	15.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC1	Beech Hill Primary School	17.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFA5	Monkchester Rd Nursery School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB1	Lemington Riverside Primary	24.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB4	Walbottle Village Primary Sch	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB7	Farne Primary School	15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB9	Knop Law Primary School	36.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFBL	Byker Lodge	12.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC2	Regent Farm First	12.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC3	Simonside Primary School	15.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC4	South Gosforth First	12.08
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue 8059931 revenue	1KFC4 1KFC6	Archibald First School	12.08
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC8	Gosforth Park First	36.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFCL	Connie Lewcock House	13.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFE1	Broadwood Primary School	17.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFE3	Bridgewater Centre	20.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFE5	English Martyrs RC Primary Sch	16.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFE7	Moorside Comm Prim	18.33

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFE9	St Josephs RC Prim	16.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFF2	Stocksfield Ave Prim	27.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFF3	St Bedes RC Primary	13.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFF7	St Michaels Primary	12.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFF8	St Cuthberts Prim Walbottle	11.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFG3	Kingston Park	17.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	·	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFG5	Mountfield Primary School	11.64
		Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFG6	Nth Fawdon Primary	11.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFG7	Our Lady & St Annes RC Primary	15.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFG8	St Cuthberts Prim Kenton	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFG9	St John Vianney RC Primary	15.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFH1	St Marks RC Primary	11.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFH2	St Pauls C of E Prim	14.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFH6	Archbishop Runcie C of E First	12.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFJ3	West Denton Primary	13.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFJ4	Benton Park Primary	13.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFJ5	Christ Church C of E Primary	15.92
		·			1KFJ6		15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue		Cragside Primary School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFJ7	Hotspur Primary	27.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFJ8	Ravenswood Primary	16.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFJ9	St Albans RC Primary	15.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFK2	St Catherines RC Pri	39.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFK3	St Lawrences RC Prim	15.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFK4	St Oswalds RC Prim	14.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFK6	St Vincents RC Prim	15.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFK7	Tyne View Primary	19.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFL1	West Walker Primary	11.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFL2	Chillingham Rd Prim	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt		05/06/2020 MISCELLANEOUS PAYMENTS BACS		1KFL6	Byker Primary	16.46
		Revenue Expenditure		8059931 revenue	1KFLb 1KFN7		
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue		Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFP4	St Cuthberts Academy	30.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFR6	Benfield Comp	16.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFT1	Hadrian School	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFT4	Thomas Bewick Cateri	16.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KE27	Bereavement Services Overhead	86.50
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KE23	Sandhills	37.27
					1KE15		23.18
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue		Waste Disposal Byker	
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KEDU	Waste Disposal Utilities	246.50
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KEWB	Newington Road West Depot	146.05
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KEWL	Leazes Lane Depot	64.04
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KEWB	Newington Road West Depot	86.5
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KEWC	Condercum Road Depot	121.5
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KEWQ	Sandhills Depot	35
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	• •	8064481 revenue 8064481 revenue	1KEVVQ 1KEYV	Carbon Management Programme	140
		·	12/06/2020 MISCELLANEOUS PAYMENTS BACS				
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KEWL	Leazes Lane Depot	35
Operations & Reg Services	Parking	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1V204	Car Parking Infrastructure	285.31
Operations & Reg Services	Parking	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1V206	Shop Mobility	46.5
Operations & Reg Services	Parking	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1V109	Eldon Square Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1V114	Eldon Gardens Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1V108	Manors Multi Storey	86.5
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1V115	Dean Street Multi Storey.	35
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Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1V118	Grainger Town Multi Storey	86.5
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1V132	Quayside Multi Storey	35
Operations & Reg Services	Parking	Revenue Income	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1V105	Supervision & Enforcement	33.00
Operations & Reg Services	Parking	Revenue Income	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1V109	Eldon Square Multi Storey	-4.29
Operations & Reg Services	Parking	Revenue Income	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1V101	Bus Lane Enforcement	0.63
Operations & Reg Services	Parking	Revenue Income	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1V105	Supervision & Enforcement	1.26
Operations & Reg Services	Parking	Revenue Income	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1V114	Eldon Gardens Multi Storey	0.63
Operations & Reg Services	Parking	Revenue Income	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1V105	Supervision & Enforcement	143
Operations & Reg Services	Parking	Revenue Income	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1V109	Eldon Square Multi Storey	-0.55
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DE46	i2- Byker NEC	60.48
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DE49	i4- Quayside NEC	84.91
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DE50	i6- Charlotte Square NEC	36.20
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DV10	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KKX1	Civic Centre Direct Costs	168.23
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	·	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS 05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue 8059931 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place		· ·	• •	8059931 revenue	1DF32 1DT10	Riversdales Court Ind Est	11.59
	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS				
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1DE46	i2- Byker NEC	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1DE48	i8 - Lynwood NEC	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1DE50	i6- Charlotte Square NEC	86.5
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1DR03	Grainger Market	140
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1DV01	Charlotte Sq	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1DV10	Anderson House	70
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KKX1	Civic Centre Direct Costs	221.24
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KKY2	Allendale Accomodation	86.5
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1FRAA	Westgate	86.5
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1FRAE	Shieldfield	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1DZ04	Churchwalk Walker	35.00
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1FRAP	Area West Regen Centre	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1DF32	NGI Visitor Info Ctr	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1DZ05	Cruddas Park Shops	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1FRA3	CSC Denton	86.5
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1FRAB	College House	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1V075	Guildhall	35
Place	Development Management	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1V030	Development Management	15.71
Place	Development Management	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1V072	Historic Environment	35
Place	Fairer Housing Unit	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1VH07	Byker Trust Heating Costs	366.5
Place	Major Projects	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1V604	Newcastle Science City Ltd	151.37
Place	Transport	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KELA	Traffic Sig General O/H	35.00
Place	Transport	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KEMF	Street Lighting PFI	374.24
Place	Transport	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KTC3	S.38 Developers	35
Public Health Service	Public Health	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1ML09	PH - Drugs and alcohol	200
Public Health Service	Public Health	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KLOA	Leisure Concession Contract	406.82
Public Health Service	Public Health	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KLRO	Football Development	11.59
Public Health Service		•	12/06/2020 MISCELLANEOUS PAYMENTS BACS		1KLOA	Leisure Concession Contract	121.5
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS 12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue 8064481 revenue	1ML01	PH - Public Health Main	121.5
		Revenue Expenditure					
Public Health Service	Public Health	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1ML09	PH - Drugs and alcohol	3.78
Public Health Service	Public Health	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1ML09	PH - Drugs and alcohol	2.52
Public Health Service	Public Health	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1ML09	PH - Drugs and alcohol	-100
Resources	Business Management	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MR52	CES/ASCIS Business Support	143.88

Resources	Business Management	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KSCA	Corporate Charges	63.66
Resources	Business Management	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1MR53	Care First	11.59
Resources	Financial Services	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1CS17	Crisis Support	1295
Resources	Financial Services	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360 revenue	1CS18	QCV Vouchers	611.33
Resources	Financial Services	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CR01	Revs and Bens Supp&Svs	890.48
Resources	Financial Services	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1CS17	Crisis Support	1040
Resources	Financial Services	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320 revenue	1CS18	QCV Vouchers	352.9
Resources	Financial Services	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1CS17	Crisis Support	123.37
Resources	Financial Services	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1CS17	Crisis Support	1406.00
Resources	Financial Services	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206 revenue	1CS18	QCV Vouchers	613.65
Resources	Financial Services	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263 revenue	1CS17	Crisis Support	196.59
Resources	Financial Services	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1CS17 1CS17	Crisis Support	1115
		•				• •	
Resources	Financial Services	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234 revenue	1CS18	QCV Vouchers	-57.33
Resources	ICT	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CC24	Telecoms	287.09
Resources	ICT	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269 revenue	1CP17	Digital Printing	0.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS CHQ	8070451 revenue	1RB03	Insurance Provision	637.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS CHQ	8059929 revenue	1RB03	Insurance Provision	2898.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS CHQ	8064685 revenue	1RB03	Insurance Provision	1377.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS CHQ	8062275 revenue	1RB03	Insurance Provision	450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS CHQ	8062274 revenue	1RB03	Insurance Provision	4132.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8063954 revenue	1MR03	COVID19 Premium Payments	765.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8078508 revenue	1MG50	Home Care-Spot Purchased OP	266.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8057104 revenue	1MG50	Home Care-Spot Purchased OP	14632
Place	Transport	Revenue Expenditure	25/06/2020 MOBIUS NETWORKS LTD	8065766 revenue	1V092	UTMC	2070.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 MOORES FURNITURE GROUP LTD	8062209 revenue	1KR01	Responsive Maintenance	353.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 MOORES FURNITURE GROUP LTD	8062229 revenue	1KR01	Responsive Maintenance	365.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 MOORES FURNITURE GROUP LTD	8062224 revenue	1KR01	Responsive Maintenance	512.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 MOORES FURNITURE GROUP LTD	8062210 revenue	1KR01	Responsive Maintenance	441.07
		· ·			1KVWC		
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020 MOORES FURNITURE GROUP LTD	8045010 revenue		Minor Works Contracts	673.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020 MOORES FURNITURE GROUP LTD	8057918 revenue	1KR10	Voids	254.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 MOORFIELD HOUSE	8051338 revenue	1MR03	COVID19 Premium Payments	2923.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 MOORFIELD HOUSE	8063770 revenue	1MR03	COVID19 Premium Payments	1970.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 MOORFIELD HOUSE	8058100 revenue	1MR03	COVID19 Premium Payments	16847.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MOORFIELD HOUSE	8061599 revenue	1MG10	Nursing Care OP	56091.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MOORFIELD HOUSE	8061599 revenue	1MG20	Residential Care OP	21984.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MOORFIELD HOUSE	8061598 revenue	1MG10	Nursing Care OP	17880.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MOORFIELD HOUSE	8061598 revenue	1MG20	Residential Care OP	331.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MOORFIELD HOUSE	8061763 revenue	1MG10	Nursing Care OP	269.72
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020 MOTORMAN LTD	8064694 revenue	3KES1	Fleetmaster Stores Account	960
Place	Transport	Capital Expenditure	10/06/2020 MOTT MACDONALD UK LTD	8059145 Capital	2CAPI	Capital Investment	532.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 MPL YORKSHIRE LTD	8052475 revenue	1KR01	Responsive Maintenance	332.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 MY HOMECARE DURHAM	8059103 revenue	1MR03	COVID19 Premium Payments	1676.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 MY HOMECARE DURHAM	8058191 revenue	1MR03	COVID19 Premium Payments	1520.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MY HOMECARE DURHAM	8066600 revenue	1MG50	Home Care-Spot Purchased OP	31673.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MY HOMECARE DURHAM	8066600 revenue	1MH50	Home Care PD	3240.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MY HOMECARE DURHAM	8066600 revenue	1MM50	Home Care MH	4420.50
Place	Transport	Revenue Expenditure	12/06/2020 NAL LTD	8061240 revenue	1KELP	Traffic Sig N Tyne Maintenance	674.56
Place	•	· ·	·		1KEMC	_ :	113.82
Place	Transport	Revenue Expenditure	12/06/2020 NAL LTD	8061241 revenue		Highways	
	Transport	Revenue Expenditure	03/06/2020 NAL LTD	8041871 revenue	1KELR	Traffic Sig Sunderland Maintce	4840.99
Place	Transport	Revenue Expenditure	26/06/2020 NAL LTD	8073769 revenue	1KELW	Traffic Sig Northumb Maintce	624.56
Place	Transport	Revenue Expenditure	30/06/2020 NAL LTD	8073770 revenue	1KELA	Traffic Sig General O/H	411.11
Place	Transport	Revenue Expenditure	23/06/2020 NAL LTD	8073386 revenue	1KELK	Traffic Sig Gateshead Maintce	624.56
Place	Transport	Revenue Expenditure	08/06/2020 NAL LTD	8060260 revenue	1KEL4	Traffic Sig - Non Local Auth	50
Place	Transport	Revenue Expenditure	08/06/2020 NAL LTD	8060261 revenue	1KEL4	Traffic Sig - Non Local Auth	50
Place	Transport	Revenue Expenditure	08/06/2020 NAL LTD	8060264 revenue	1KELM	Traffic Sig S Tyne Maintenance	903.54
Place	Transport	Revenue Expenditure	08/06/2020 NAL LTD	8060266 revenue	1KELR	Traffic Sig Sunderland Maintce	853.54
Place	Transport	Revenue Expenditure	22/06/2020 NAL LTD	8064471 revenue	1KELF	Traffic Signal Design	50
City Futures	Economic Development	Revenue Expenditure	25/06/2020 NAREC DISTRIBUTED ENERGY LTD	8063796 revenue	1FN23	ERDF-Business Energy Effciency	1275
City Futures	Economic Development	Revenue Expenditure	23/06/2020 NAREC DISTRIBUTED ENERGY LTD	8057197 revenue	1FN23	ERDF-Business Energy Effciency	425
Children, Education and Skills	Education	Revenue Expenditure	09/06/2020 NASEN - NATIONAL ASSOCIATION FOR	8059833 revenue	1E317	Education Management	796
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 NATIONAL FOSTERING AGENCY	8072385 revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 NATIONAL FOSTERING AGENCY	8072385 revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Laddacon and Jillia	c.i 5 500idi care	znac zapenarene	,,	50, 2505 . C. Cilde		500001 1 55001 00101 00505	2530.00

Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 NATIONAL GOVERNORS ASSOCIATION	8063634 revenue	1E325	Governor Services	305
Children, Education and Skills	Education	Revenue Expenditure	15/06/2020 NATIONAL GOVERNORS ASSOCIATION	8065580 revenue	1E220	School Improvement Service	5106
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 NATIONAL YOUTH ADVOCACY SERVICE	8061469 revenue	1MB04	Childrens Standards Unit	2991.67
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2020 NATURAL RESOURCE MANAGEMENT	8071078 revenue	1KE23	Sandhills	697.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/06/2020 NAYLORS GAVIN BLACK LLP	8071914 Capital	2HE01	Capital Citywide	770
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2020 NAYLORS GAVIN BLACK LLP	8059118 revenue	1V607	Lab Space Building	63735.14
Resources	ICT ,	Revenue Expenditure	12/06/2020 NETPROTOCOL LTD	8059650 revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	12/06/2020 NETPROTOCOL LTD	8059649 revenue	1CL20	ICT Services to Schools	1400
Resources	ICT	Revenue Expenditure	10/06/2020 NETPROTOCOL LTD	8048283 revenue	1CL20	ICT Services to Schools	750
Resources	ICT	Revenue Expenditure	25/06/2020 NETPROTOCOL LTD	8058287 revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	08/06/2020 NETPROTOCOL LTD	8050819 revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	29/06/2020 NETTITUDE LTD	8071866 revenue	1CX50	Technical Refresh	4645
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 NEURO PARTNERS LTD	8078445 revenue	1MH50	Home Care PD	26489.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 NEURO PARTNERS LTD	8078446 revenue	1MH50	Home Care PD	2786.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NEURO PARTNERS LTD	8062310 revenue	1MH50	Home Care PD	27403.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NEURO PARTNERS LTD	8062313 revenue	1MH50	Home Care PD	25764.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NEURO PARTNERS LTD	8062311 revenue	1MH50	Home Care PD	2881.54
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NEURO PARTNERS LTD	8062311 revenue 8062312 revenue	1MH50	Home Care PD	2699.06
=		·			1KELA		
Place	Transport	Revenue Expenditure	17/06/2020 NEUTRONICS	8048229 revenue		Traffic Sig General O/H	3510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 NEW BEGINNINGS (N.E.) LTD	8063877 revenue	1MR03	COVID19 Premium Payments	27726.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630 revenue	1MK50	Supported Living LD	18147.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630 revenue	1MK51	Home Care LD	14894.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630 revenue	1MK55	Home Care Family/Carer LD	2942.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066557 revenue	1MK50	Supported Living LD	483999.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066557 revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066580 revenue	1MK50	Supported Living LD	39812.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066629 revenue	1MK51	Home Care LD	1390.62
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630 revenue	1MK50	Supported Living LD	-777.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066557 revenue	1MK50	Supported Living LD	-13678.75
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066580 revenue	1MK50	Supported Living LD	-173.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 NEW PROSPECTS ASSOCIATION LTD	8063198 revenue	1MR03	COVID19 Premium Payments	13932.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066665 revenue	1MH50	Home Care PD	1617.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066665 revenue	1MK51	Home Care LD	14585.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066665 revenue	1MK55	Home Care Family/Carer LD	12871.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066588 revenue	1MK50	Supported Living LD	106082.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066567 revenue	1MK50	Supported Living LD	122617.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066567 revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066567 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066664 revenue	1MK51	Home Care LD	846.93
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066665 revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066665 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066588 revenue	1MK50	Supported Living LD	-5288.55
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066567 revenue	1MK50	Supported Living LD	-5821.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066567 revenue	1MK54	Dom Care Own Tenancy LD	-2700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NEW WARLANDS FARM SHORT BREAKS	8061698 revenue	1MK20	Residential Care LD	978.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2020 NEW WARLANDS TAKIN SHORT BREAKS	8063307 revenue	1KL84	Out of Scope Open Space	260
	•	·	·		1KL84		260
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure Revenue Expenditure	10/06/2020 NEWCASTLE DIOCESAN REGISTRY 22/06/2020 NEWCASTLE DIOCESAN REGISTRY	8063309 revenue 8072512 revenue	1KL84 1KL84	Out of Scope Open Space Out of Scope Open Space	260
, ,	•	•	17/06/2020 NEWCASTLE DIOCESAN REGISTRY		1KVWC	Minor Works Contracts	5000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		8046553 revenue	1KVWC		1125
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020 NEWCASTLE FLOORING LTD	8070962 revenue		Minor Works Contracts	
City Futures	Economic Development	Revenue Expenditure	26/06/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8075483 revenue	1FN27	North of Tyne COVID-19 Funding	15000
City Futures	Economic Development	Revenue Expenditure	26/06/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8075483 revenue	1GD81	Newcastle Futures	37772.5
City Futures	Economic Development	Revenue Expenditure	15/06/2020 NEWCASTLE GATESHEAD INITIATIVE	8064710 revenue	1DE91	Newcastle Gateshead Initiative	47500
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 NEWCASTLE GATESHEAD INITIATIVE	8064504 revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2020 NEWCASTLE GATESHEAD INITIATIVE	8063211 revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 NEWCASTLE GATESHEAD INITIATIVE	8074894 revenue	1V607	Lab Space Building	1000.00
Operations & Reg Services	Parking	Revenue Income	05/06/2020 NEWCASTLE UNITED FC LTD	8050716 revenue	1V116	NUFC Stadium	64301.82
Public Health Service	Public Health	Revenue Expenditure	19/06/2020 NEWCASTLE UNITED FOUNDATION	8071947 revenue	1KLRO	Football Development	23000
Public Health Service	Public Health	Revenue Expenditure	19/06/2020 NEWCASTLE UNITED FOUNDATION	8060885 revenue	1ML03	PH - NHS Health Checks	524
Public Health Service	Public Health	Revenue Expenditure	19/06/2020 NEWCASTLE UNITED FOUNDATION	8060886 revenue	1ML03	PH - NHS Health Checks	808
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/06/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8065713 revenue	1CC53	East End Library and Hub	20667.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/06/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8065712 revenue	1CC55	West End Library and Hub	45049.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/06/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8065711 revenue	1CC57	Gosforth Library and Hub	34403.95

0	C	B	AF /OC /2020 NEWCACTLE / NEWACCIDE LIFT COLLED	0055700	10051	Waster I'll as a said II. Is	24047.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/06/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8065709 revenue	1CC54	Kenton Library and Hub	34917.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/06/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8065710 revenue	1CC56	Walker Churchwalk LIFT	15396.44
ASC & Integrated Services	Adult Social Care Education	Revenue Expenditure	12/06/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8064541 revenue	1MG70	Equipt & Adaptations OP	2224.17 4319.7
Children, Education and Skills ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	05/06/2020 NEXUS 08/06/2020 NLS SECURITY	8059720 revenue 8060704 revenue	1E210 1MG25	School Transport Mainstream Connie Lewcock House OP	4319.7 487.50
•			·				405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 NODA TAXIS LTD	8060216 revenue	1MK60	Ind Day Care LD	
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 NODA TAXIS LTD	8058926 revenue	1E212	Transport Special	868
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 NODA TAXIS LTD	8058927 revenue	1E212	Transport Special	1190
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8061648 revenue	1MK20	Residential Care LD	11315.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8062246 revenue	1MK20	Residential Care LD	17291.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8062247 revenue	1MK20	Residential Care LD	12969.54
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8058325 revenue	1E20A	SB Independent Schools	6371.05
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8058325 revenue	1E20P	High Needs Post16 Funding	16425.53
Place	Transport	Revenue Expenditure	04/06/2020 NORTH EAST CONCRETE	8053460 revenue	1KEMC	Highways	639.48
Place	Transport	Revenue Expenditure	04/06/2020 NORTH EAST CONCRETE	8053461 revenue	1KEMC	Highways	699.34
Place	Transport	Revenue Expenditure	04/06/2020 NORTH EAST CONCRETE	8053462 revenue	1KEMC	Highways	519.76
Place	Transport	Revenue Expenditure	04/06/2020 NORTH EAST CONCRETE	8053457 revenue	1KEMC	Highways	630
Place	Transport	Revenue Expenditure	05/06/2020 NORTH EAST CONCRETE	8053459 revenue	1KEMC	Highways	830.74
Resources	Financial Services	Revenue Expenditure	29/06/2020 NORTH EAST PROCUREMENT ORGANISATION	8072509 revenue	1CP60	Resources Comm & Procurement	88709
Resources	Financial Services	Revenue Income	29/06/2020 NORTH EAST PROCUREMENT ORGANISATION	8059769 revenue	1MR82	Commissioning And Procurement	1052.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/06/2020 NORTH EAST RADIO COMMS LTD	8016143 revenue	1KKU5	Civic Centre Control	1324.00
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 NORTH EAST TRIMMERS LIMITED	8070981 revenue	1KKX1	Civic Centre Direct Costs	725
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8070421 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8070441 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8070442 revenue	1MN30	Asylum Seekers Adults	260.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061472 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061473 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061480 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061481 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061482 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061484 revenue	1MN30	Asylum Seekers Adults	260.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061501 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061502 revenue	1MN30	Asylum Seekers Adults	642.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061503 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8058367 revenue	1VH26	Housing Advice Centre	819.28
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8058368 revenue	1VH26	Housing Advice Centre	610.38
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	19/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8071905 revenue	1VH26	Housing Advice Centre	260.39
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/06/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8054580 revenue	1VH26	Housing Advice Centre	260.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 NORTH EASTERN T.W.C.A. TROSTEES ETD 22/06/2020 NORTH LAKES CHILDRENS SERVICES	8072408 revenue	1MC02	Ind Sector Placements	21419.20
Operations & Reg Services	Parking	Revenue Expenditure	23/06/2020 NORTH MUSIC TRUST	8073742 revenue	1V301	Travel office Travel Passes	858.75
	•		22/06/2020 NORTH MOSIC TROST 22/06/2020 NORTH TYNESIDE COUNCIL		1WC22		2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	·	8072382 revenue		IND Sector Foster Carer Costs	
Public Health Service	Public Health	Revenue Expenditure	09/06/2020 NORTHEAST AMBULANCE SERV NHS TRUST	8060764 revenue	1ML03	PH - NHS Health Checks	1498
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8063193 revenue	1KBRM	Sub Contractors R & M	32843.5
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8065587 revenue	1KKX1	Civic Centre Direct Costs	4166.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 NORTHERN LIFE CARE LTD	8063208 revenue	1MR03	COVID19 Premium Payments	1687.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NORTHERN LIFE CARE LTD	8066585 revenue	1MK50	Supported Living LD	32201.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NORTHERN LIFE CARE LTD	8066564 revenue	1MK50	Supported Living LD	16817.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NORTHERN LIFE CARE LTD	8066585 revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NORTHERN LIFE CARE LTD	8066564 revenue	1MK50	Supported Living LD	-427.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 NORTHERN POWERGRID NORTHEAST LTD	8072338 revenue	1KVEE	Electrical Stand Alone Works	350
Place	Major Projects	Capital Expenditure	19/06/2020 NORTHERN POWERGRID NORTHEAST LTD	8071838 Capital	2CAPI	Capital Investment	27953.48
Place	Transport	Revenue Expenditure	29/06/2020 NORTHERN POWERGRID NORTHEAST LTD	8077031 revenue	1KELA	Traffic Sig General O/H	534.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 NORTHLEA COURT NH	8063773 revenue	1MR03	COVID19 Premium Payments	259.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTHLEA COURT NH	8061604 revenue	1MG10	Nursing Care OP	6357.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTHLEA COURT NH	8061604 revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTHLEA COURT NH	8061603 revenue	1MG10	Nursing Care OP	1679.09
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 NORTHLEA COURT NH	8061604 revenue	1MG20	Residential Care OP	-635.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2020 NORTHUMBERLAND COUNTY COUNCIL	8074665 revenue	1MK50	Supported Living LD	64991.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 NORTHUMBERLAND COUNTY COUNCIL	8074199 revenue	1MK60	Ind Day Care LD	4822.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 NORTHUMBERLAND COUNTY COUNCIL	8063898 revenue	1RL40	External Interest Payable	5896.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020 NORTHUMBERLAND COUNTY COUNCIL	8063898 revenue	1RL50	Treasury Management Expenses	294.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 NORTHUMBERLAND COUNTY COUNCIL	8063164 revenue	1RL40	External Interest Payable	6069.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 NORTHUMBERLAND COUNTY COUNCIL	8063164 revenue	1RL50	Treasury Management Expenses	302.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	08/06/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8060332 revenue	1VH39	Rapid Rehousing Pathway/RSI	40110
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTHUMBRIA CALVERT TRUST	8061751 revenue	1MK20	Residential Care LD	16140
		Experience	,,	SSSI,SI TETERIOR			10170

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 NORTHUMBRIA CALVERT TRUST	8053654 revenue	1MR03	COVID19 Premium Payments	807
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 NORTHUMBRIA CALVERT TRUST	8061751 revenue	1MK20	Residential Care LD	-580.04
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8064479 revenue	1V307	Vehicle Salary Sacrifice	8676.10
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8064480 revenue	1V307	Vehicle Salary Sacrifice	5583.73
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8063826 revenue	1V307	Vehicle Salary Sacrifice	449.62
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060644 revenue	1V307	Vehicle Salary Sacrifice	322.28
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060650 revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060651 revenue	1V307	Vehicle Salary Sacrifice	367.7
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060690 revenue	1V307	Vehicle Salary Sacrifice	3317.18
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060699 revenue	1V307	Vehicle Salary Sacrifice	311.08
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060702 revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060703 revenue	1V307	Vehicle Salary Sacrifice	425.44
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060654 revenue	1V307	Vehicle Salary Sacrifice	507.99
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060658 revenue	1V307	Vehicle Salary Sacrifice	345.75
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060661 revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060663 revenue	1V307	Vehicle Salary Sacrifice	295.38
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060667 revenue	1V307	Vehicle Salary Sacrifice	3316.9
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060669 revenue	1V307 1V307	Vehicle Salary Sacrifice	5781.87
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060670 revenue	1V307	Vehicle Salary Sacrifice	3860.21
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060671 revenue	1V307	Vehicle Salary Sacrifice	3596.21
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060671 revenue	1V307 1V307	Vehicle Salary Sacrifice	7664.1
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060672 Tevenue	1V307 1V307	Vehicle Salary Sacrifice	8016.1
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060674 Tevenue	1V307 1V307	Vehicle Salary Sacrifice	3807.57
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060680 revenue	1V307 1V307	Vehicle Salary Sacrifice	7796.1
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060685 revenue	1V307 1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking		26/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8075520 revenue	1V307 1V307	Vehicle Salary Sacrifice	8101.9
	•	Revenue Expenditure	26/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8075521 revenue	1V307 1V307	•	8101.9
Operations & Reg Services	Parking	Revenue Expenditure	26/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice	3736.38
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure	26/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8075523 revenue 8075525 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3/36.38
	•	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice	345.75
Operations & Reg Services	Parking	Revenue Expenditure	· ·	8071338 revenue		•	
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8071343 revenue	1V307 1V307	Vehicle Salary Sacrifice	434.5 384.8
Operations & Reg Services	Parking	Revenue Expenditure	• •	8071080 revenue	1V307 1V307	Vehicle Salary Sacrifice	268.72
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8071081 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8071083 revenue 8071084 revenue	1V307 1V307	Vehicle Salary Sacrifice	391.35 264.81
Operations & Reg Services	Parking	Revenue Expenditure	-,,			Vehicle Salary Sacrifice	264.81 2904.52
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8071085 revenue	1V307 1V307	Vehicle Salary Sacrifice	2904.52 4673.16
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8071086 revenue	1V307 1V307	Vehicle Salary Sacrifice	6060.77
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8071094 revenue	1V307 1V307	Vehicle Salary Sacrifice	3862.57
Operations & Reg Services	Parking	Revenue Expenditure	• •	8071131 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8071133 revenue	1V307 1V307	Vehicle Salary Sacrifice	3772.21 5009.34
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8071165 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8071221 revenue	1V307	Vehicle Salary Sacrifice	3736.38
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8071087 revenue	1V307 1V309	Vehicle Salary Sacrifice Electronics Salary Sacrifice	4204.32 4061.29
Operations & Reg Services	Parking	Revenue Expenditure	• •	8071088 revenue		•	4650.56
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060682 revenue	1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060684 revenue	1V307 1V307	Vehicle Salary Sacrifice	4091.07 5698.02
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060686 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060688 revenue	1V307	Vehicle Salary Sacrifice	3330.27
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure	02/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 02/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8057429 revenue 8057430 revenue	1V309 1V309	Electronics Salary Sacrifice Electronics Salary Sacrifice	12794.70 10021.99
	•	Revenue Expenditure	. , ,			•	
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8062241 revenue	1V309	Electronics Salary Sacrifice	7049.93
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8062242 revenue	1V309	Electronics Salary Sacrifice	5549.88
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8062243 revenue	1V309	Electronics Salary Sacrifice	4894.41
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8062244 revenue	1V309	Electronics Salary Sacrifice	5404.23
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8062245 revenue	1V309	Electronics Salary Sacrifice	12008.1
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8055928 revenue	1V307	Vehicle Salary Sacrifice	7994.1
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8055935 revenue	1V307	Vehicle Salary Sacrifice	8126.1
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8055936 revenue	1V307	Vehicle Salary Sacrifice	4561.53
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8055938 revenue	1V307	Vehicle Salary Sacrifice	289.99
Public Health Service	Public Health	Revenue Expenditure	15/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8065597 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	2216
Public Health Service	Public Health	Revenue Expenditure	15/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8065590 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1001.00
Public Health Service	Public Health	Revenue Expenditure	15/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8065595 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	457.00
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060888 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	7268.00
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8060887 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	3032.00
Resources	Legal Services	Revenue Expenditure	18/06/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8071329 revenue	1FA51	Coroner	1589.95

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORTHUMBRIA PAYROLL SOLUTIONS	8062155 revenue	1MH40	Direct Payments PD	15096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 NORTHUMBRIAN WATER	8051488 revenue	1MN30	Asylum Seekers Adults	323.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 NORWOOD RAVENSWOOD SERVICES LTD	8063776 revenue	1MR03	COVID19 Premium Payments	265.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 NORWOOD RAVENSWOOD SERVICES LTD	8078589 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 NORWOOD RAVENSWOOD SERVICES LTD	8057142 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NORWOOD RAVENSWOOD SERVICES LTD	8061749 revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 NORWOOD RAVENSWOOD SERVICES LTD	8061749 revenue	1MK20	Residential Care LD	-423.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020 NOTCA	8054716 revenue	1RB22	ITA Levy	1345069.5
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020 NTM-GB LTD	8055815 revenue	3KES1	Fleetmaster Stores Account	279.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 NUEVA VIDA	8072418 revenue	1MC02	Ind Sector Placements	34800
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 NUNNYKIRK CENTRE FOR DYSLEXIA	8058322 revenue	1E20A	SB Independent Schools	456.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 NUNSMOOR CENTRE TRUST	8062170 revenue	1EEP1	Short Breaks	25620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 NUNSMOOR CENTRE TRUST	8064634 revenue	1EEP1	Short Breaks	11130
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NURTURED CARE NE LTD	8066601 revenue	1MG50	Home Care-Spot Purchased OP	196694.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NURTURED CARE NE LTD	8066601 revenue	1MH50	Home Care PD	15192.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NURTURED CARE NE LTD	8066601 revenue	1MK51	Home Care LD	7129.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NURTURED CARE NE LTD	8066601 revenue	1MM50	Home Care MH	976.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 OFFICIAL CARE LTD	8059104 revenue	1MR03	COVID19 Premium Payments	11834.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 OFFICIAL CARE LTD	8059112 revenue	1MR03	COVID19 Premium Payments	685.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 OFFICIAL CARE LTD	8058183 revenue	1MR03	COVID19 Premium Payments	697.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 OFFICIAL CARE LTD	8058187 revenue	1MR03	COVID19 Premium Payments	11023.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 OFFICIAL CARE LTD	8066603 revenue	1MG50	Home Care-Spot Purchased OP	9723.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 OFFICIAL CARE LTD	8066603 revenue	1MH50	Home Care PD	2393.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 OFSTED	8058118 revenue	1MC16	Heaton Hall Road	2578
Operations & Reg Services	Operations	Revenue Expenditure	29/06/2020 OIL NRG	8077220 revenue	1KEND	Fleet Fuel Account	946.88
Operations & Reg Services	Operations	Revenue Expenditure	29/06/2020 OIL NRG	8077219 revenue	1KEND	Fleet Fuel Account	8948.73
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020 OIL NRG	8070443 revenue	1KEND	Fleet Fuel Account	2049.01
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020 OIL NRG	8070446 revenue	1KEND	Fleet Fuel Account	850.12
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020 OIL NRG	8070447 revenue	1KEND	Fleet Fuel Account	1196.40
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020 OIL NRG	8070444 revenue	1KEND	Fleet Fuel Account	10373.07
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020 OIL NRG	8064426 revenue	1KEND	Fleet Fuel Account	8051.42
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020 OIL NRG	8064592 revenue	1KEND	Fleet Fuel Account	10286.57
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2020 OIL NRG	8058208 revenue	1KEND	Fleet Fuel Account	1354.85
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2020 OIL NRG	8058209 revenue	1KEND	Fleet Fuel Account	11341.28
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2020 OIL NRG	8058211 revenue	1KEND	Fleet Fuel Account	9267.43
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2020 OIL NRG	8074810 revenue	1KEND	Fleet Fuel Account	932.6
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2020 OIL NRG	8074805 revenue	1KEND	Fleet Fuel Account	8801.37
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2020 OIL NRG	8071319 revenue	1KEND	Fleet Fuel Account	8709
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2020 OIL NRG	8073616 revenue	1KEND	Fleet Fuel Account	994.32
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2020 OIL NRG	8073615 revenue	1KEND	Fleet Fuel Account	10848.75
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2020 OIL NRG	8060902 revenue	1KEND	Fleet Fuel Account	1224.64
	•	•	• •		1KEND	Fleet Fuel Account	1006.04
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2020 OIL NRG	8066520 revenue			
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2020 OIL NRG	8056133 revenue	1KEND 1KEND	Fleet Fuel Account	986.50 1373.18
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2020 OIL NRG	8056134 revenue	1MR55	Fleet Fuel Account	
Resources	Business Management	Revenue Expenditure	17/06/2020 OLM SYSTEMS LTD	8070448 revenue		Care Management System	102179
Resources	Business Management	Revenue Expenditure	22/06/2020 OLM SYSTEMS LTD	8072508 revenue	1MR53	Care First	686.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2020 OMEGA FIRE ENGINEERING LIMITED	8059390 Capital	2HE01	Capital Citywide	3650
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020 ON A ROLL SANDWICH CO LTD	8065767 revenue	1KFX2	School Meals Overhead	627.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 ONE STEP CARE LIMITED	8072357 revenue	1MC02	Ind Sector Placements	12428
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020 ONE51 ES PLASTICS (UK) LTD	8046911 revenue	1KEG4	Blue Bin Recycling Scheme	9690.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2020 ONE51 ES PLASTICS (UK) LTD	8060426 revenue	1KE41	Domestic Refuse Collection	9690.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2020 ONE51 ES PLASTICS (UK) LTD	8060424 revenue	1KW33	Waste Strategy Transition	6000.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/06/2020 ON-PROPERTY	8065701 revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020 OPENVIEW SECURITY SOLUTIONS LTD	8058286 revenue	1KR56	Communal Area & Cyclical Mntce	5069.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 OPENVIEW SECURITY SOLUTIONS LTD	8074256 revenue	1KR56	Communal Area & Cyclical Mntce	5182.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 ORCHARD CARE (NORTH EAST) LTD	8072386 revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/06/2020 OSBORNE RICHARDSON	8060904 revenue	1D525	Liquor Licensing	330.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/06/2020 OSBORNE RICHARDSON	8060905 revenue	1D525	Liquor Licensing	292
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/06/2020 OSBORNE RICHARDSON	8060907 revenue	1D525	Liquor Licensing	405.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020 OTIS LTD	8078482 revenue	1KR56	Communal Area & Cyclical Mntce	315
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2020 OUSEBURN COMMUNITY CENTRE	8060337 revenue	1E870	Hotspur Childcare Trading	660
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 OUTDOOR CARE LTD	8072392 revenue	1MC02	Ind Sector Placements	19040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 OUTREACH RESIDENTIAL SERVICE	8073666 revenue	1MM20	Residential Care MH	2150.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/06/2020 P S LIGHTING LTD	7963755 revenue	1KVEE	Electrical Stand Alone Works	1281
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8061633 revenue	1MG20	Residential Care OP	2559.76
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ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8061633 revenue	1MG20	Residential Care OP	-740.56
Children, Education and Skills	Education Schools	Revenue Income	23/06/2020 PARENTPAY LIMITED CARDNET A/C	8073818 revenue	1E889	Westerhope Breakfast Club	1533
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PARK BLUE HOMES LTD	8063940 revenue	1MR03	COVID19 Premium Payments	1347.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 PARK BLUE HOMES LTD	8072354 revenue	1MC02	Ind Sector Placements	11200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PARK HOUSE NURSING HOME	8063930 revenue	1MR03	COVID19 Premium Payments	2558.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 PARK HOUSE NURSING HOME	8058101 revenue	1MR03	COVID19 Premium Payments	23104
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 PARK HOUSE NURSING HOME	8073646 revenue	1MG10	Nursing Care OP	5869.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 PARK HOUSE NURSING HOME	8073646 revenue	1MG20	Residential Care OP	22181.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 PARK HOUSE NURSING HOME	8073646 revenue	1MH10	Nursing Care PD	6331.60
•		· ·	• •		1MH20	9	2430.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/06/2020 PARK HOUSE NURSING HOME 23/06/2020 PARK HOUSE NURSING HOME	8073646 revenue 8073646 revenue	1MG30	Residential Care PD Deferred Payments-OP	2430.12
•		· ·	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PARK VIEW CARE HOME	8063932 revenue	1MR03	COVID19 Premium Payments	353.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PARK VIEW CARE HOME	8061641 revenue	1MG20	Residential Care OP	7064.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 PARK VIEW CARE HOME	8061641 revenue	1MG20	Residential Care OP	-1098.32
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2020 PARKING AND SECURE DOCUMENTS	8073486 revenue	1V205	Car Parking Management	380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PARKLANDS NURSING HOME	8061583 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 PARKLANDS NURSING HOME	8061583 revenue	1MH10	Nursing Care PD	-621.60
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 PARKSIDE HOUSE SCHOOL	8058323 revenue	1E20A	SB Independent Schools	7608.65
Place	Transport	Capital Expenditure	17/06/2020 PARKTHATBIKE LIMITED	8070103 Capital	2CAPI	Capital Investment	6750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PARKVALE	8061712 revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 PARTNERS IN CARE LTD	8072353 revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PARTNERSHIPS IN CARE LTD	8063876 revenue	1MR03	COVID19 Premium Payments	2210.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 PARTNERSHIPS IN CARE LTD	8058222 revenue	1MR03	COVID19 Premium Payments	9627.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 PARTNERSHIPS IN CARE LTD	8073658 revenue	1MG10	Nursing Care OP	8856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 PARTNERSHIPS IN CARE LTD	8073658 revenue	1MM10	Nursing Care MH	41237.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PAVILION COURT CARE HOME	8063936 revenue	1MR03	COVID19 Premium Payments	4361.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 PAVILION COURT CARE HOME	8058102 revenue	1MR03	COVID19 Premium Payments	36100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 PAVILION COURT CARE HOME	8078443 revenue	1MG20	Residential Care OP	808.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 PAVILION COURT CARE HOME	8057085 revenue	1MG20	Residential Care OP	4200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 PAVILION COURT CARE HOME	8057086 revenue	1MG20	Residential Care OP	2502.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PAVILION COURT CARE HOME	8061618 revenue	1MG10	Nursing Care OP	10669.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PAVILION COURT CARE HOME	8061618 revenue	1MG20	Residential Care OP	-1942.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PAVILION COURT CARE HOME	8061618 revenue	1MH10	Nursing Care PD	363.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PAVILION COURT CARE HOME	8061618 revenue	1MM10	Nursing Care MH	1313.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PAVILION COURT CARE HOME	8061618 revenue	1MM20	Residential Care MH	363.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PAVILION COURT CARE HOME	8061619 revenue	1MG10	Nursing Care OP	81056.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PAVILION COURT CARE HOME	8061619 revenue	1MG20	Residential Care OP	47661.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PAVILION COURT CARE HOME	8061619 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PAVILION COURT CARE HOME	8061619 revenue	1MM10	Nursing Care MH	3543.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PAVILION COURT CARE HOME	8061619 revenue	1MM20	Residential Care MH	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 PAYPOINT NETWORK LTD	8063246 revenue	1MD62	Support to LAC	2533.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 PAYPOINT NETWORK LTD	8063246 revenue	1MF01	16+ Team (YP)	2533.15
Resources	Financial Services	Revenue Expenditure	10/06/2020 PAYPOINT NETWORK LTD	8063246 revenue	1CS17	Crisis Support	2533.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020 PCC SYSTEMS	8065033 revenue	1KTDX	Architecture Building Design	355.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020 PCC SYSTEMS	8065034 revenue	1KTDX	Architecture Building Design	2840
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020 PCC SYSTEMS	8065035 revenue	1KTDX	Architecture Building Design	1575
Place	Transport	Revenue Expenditure	15/06/2020 PCC SYSTEMS	8065032 revenue	1KE11	Highways Planned Maintenance	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 PEAR TREE PROJECTS LTD	8072361 revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 PEAR TREE PROJECTS LTD	8072360 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 PEAR TREE PROJECTS LTD	8072362 revenue	1MC02	Ind Sector Placements	15128.44
Place	Fairer Housing Unit	Capital Expenditure	22/06/2020 PEART ACCESS RAMPS	8071022 Capital	2N101	Capital Grants	2966.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 PEBBLES CARE	8072352 revenue	1MC02	Ind Sector Placements	11188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 PELE TOWER	8066581 revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PEMBROKE LODGE	8063942 revenue	1MR03	COVID19 Premium Payments	2742.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PEMBROKE LODGE	8061724 revenue	1MG10	Nursing Care OP	12925.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PEMBROKE LODGE	8061724 revenue	1MG20	Residential Care OP	-2634.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PEMBROKE LODGE	8061724 revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PEMBROKE LODGE	8061724 revenue	1MM20	Residential Care MH	47532.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PEMBROKE LODGE	8061723 revenue	1MG20	Residential Care OP	-67.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PEMBROKE LODGE	8061723 revenue	1MH20	Residential Care PD	434.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PEMBROKE LODGE	8061723 revenue	1MM20	Residential Care MH	2747.61
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 PEMBROKE LODGE	8061724 revenue	1MG20	Residential Care OP	2747.61
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	09/06/2020 PEMBROKE LODGE	8061724 revenue 8061724 revenue	1MH20	Residential Care OP	-423
_		Revenue Income			1MM20		-423 -1789.8
ASC & Integrated Services	Adult Social Care Adult Social Care		09/06/2020 PEMBROKE LODGE 03/06/2020 PEMBROKE REST HOME	8061724 revenue 8058333 revenue	1MM20 1MR03	Residential Care MH	-1789.8 7220
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	US/UU/ZUZU PEIVIBKUKE KEST HUIVIE	aubabbb revenue	TIVIKU3	COVID19 Premium Payments	7220

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 PERCY HEDLEY CENTRE	8051537 revenue	1MK60	Ind Day Care LD	4070.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 PERCY HEDLEY CENTRE	8051547 revenue	1MK60	Ind Day Care LD	2310.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 PERCY HEDLEY CENTRE	8051545 revenue	1MK60	Ind Day Care LD	1359.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 PERCY HEDLEY CENTRE	8051525 revenue	1MK60	Ind Day Care LD	2311.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 PERCY HEDLEY CENTRE	8051526 revenue	1MK60	Ind Day Care LD	5617.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 PERCY HEDLEY CENTRE	8051543 revenue	1MK60	Ind Day Care LD	1073.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 PERCY HEDLEY CENTRE	8051528 revenue	1MK60	Ind Day Care LD	1241.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 PERCY HEDLEY CENTRE	8051539 revenue	1MK60	Ind Day Care LD	2355.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 PERCY HEDLEY CENTRE	8051530 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 PERCY HEDLEY CENTRE	8051536 revenue	1MK60	Ind Day Care LD	272.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 PERCY HEDLEY CENTRE	8051541 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059533 revenue	1MG60	Day Care OP	2827.45
=			05/06/2020 PERCY HEDLEY CENTRE		1MG60	Day Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8059541 revenue		•	553.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059528 revenue	1MH60	Day Care PD	10948.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059536 revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059532 revenue	1MH60	Day Care PD	4283.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059540 revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059530 revenue	1MK60	Ind Day Care LD	1886.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059538 revenue	1MK60	Ind Day Care LD	307.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059529 revenue	1MK60	Ind Day Care LD	13679.20
•	Adult Social Care	· ·	05/06/2020 PERCY HEDLEY CENTRE		1MK60	•	940.53
ASC & Integrated Services		Revenue Expenditure	·	8059531 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059534 revenue	1MK60	Ind Day Care LD	6966.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059535 revenue	1MK60	Ind Day Care LD	6966.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059537 revenue	1MK60	Ind Day Care LD	3572.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059542 revenue	1MK60	Ind Day Care LD	1546.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059543 revenue	1MK60	Ind Day Care LD	1819.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059423 revenue	1MK60	Ind Day Care LD	1151.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059424 revenue	1MK60	Ind Day Care LD	1151.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059425 revenue	1MK60	Ind Day Care LD	1151.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059426 revenue	1MK60	Ind Day Care LD	1151.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059427 revenue	1MK60	Ind Day Care LD	863.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059428 revenue	1MK60	Ind Day Care LD	1151.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	8059429 revenue	1MK60	Ind Day Care LD	1151.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 PERCY HEDLEY CENTRE	000010	1MK60	Ind Day Care LD	1151.32
ASC & Integrated Services	Addit Social Care	kevenue Expenditure	03/06/2020 PERCT HEDLET CENTRE	8059430 revenue	TIVIKOU	iliu Day Care LD	1131.32
•		•	·		1MR03	•	4289.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE	8063790 revenue	1MR03	COVID19 Premium Payments	4289.25
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue	1MR03 1MR03	COVID19 Premium Payments COVID19 Premium Payments	4289.25 537.05
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue	1MR03 1MR03 1MR03	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments	4289.25 537.05 4813.00
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	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue	1MR03 1MR03 1MR03 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD	4289.25 537.05 4813.00 7463.00
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	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue	1MR03 1MR03 1MR03 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00
ASC & Integrated Services	Adult Social Care 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 Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Residential Care LD Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00
ASC & Integrated Services	Adult Social Care Adult Social Care 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 Revenue Expenditure Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Residential Care LD Residential Care LD Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00
ASC & Integrated Services	Adult Social Care 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 Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Residential Care LD Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00
ASC & Integrated Services	Adult Social Care Adult Social Care 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 Revenue Expenditure Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Residential Care LD Residential Care LD Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078463 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078465 revenue 8078464 revenue 8078465 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078464 revenue 8078465 revenue 8078466 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078464 revenue 8078465 revenue 8078467 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078461 revenue 8078461 revenue 8078462 revenue 8078465 revenue 8078465 revenue 8078466 revenue 8078467 revenue 8078467 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078465 revenue 8078466 revenue 8078466 revenue 8078467 revenue 8078467 revenue 807847 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078464 revenue 8078466 revenue 8078467 revenue 8073771 revenue 8073777 revenue 8073777 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MH60 1MH60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Day Care PD Day Care PD Day Care PD Day Care PD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078465 revenue 8078466 revenue 8078467 revenue 8073771 revenue 8073771 revenue 8073773 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MH60 1MH60 1MH60 1MH60 1MH60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Desidential Care LD Residential Care LD Residential Care LD Day Care PD Day Care PD Day Care PD Residential Care CP Residential Care OP	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078461 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078465 revenue 8078466 revenue 8078467 revenue 8073771 revenue 8073773 revenue 8073773 revenue 8073773 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Residential Care DD Residential Care DD Residential Care DD Residential Care PD Residential Care OP Residential Care PD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078465 revenue 8078466 revenue 8078467 revenue 8073771 revenue 8073771 revenue 8073773 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MH60 1MH60 1MH60 1MH60 1MH60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Desidential Care LD Residential Care LD Residential Care LD Day Care PD Day Care PD Day Care PD Residential Care CP Residential Care OP	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078461 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078465 revenue 8078466 revenue 8078467 revenue 8073771 revenue 8073773 revenue 8073773 revenue 8073773 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Residential Care DD Residential Care DD Residential Care DD Residential Care PD Residential Care OP Residential Care PD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078463 revenue 8078464 revenue 8078464 revenue 8078466 revenue 8078467 revenue 8078467 revenue 807847 revenue 8073771 revenue 8073773 revenue 8061635 revenue 8061635 revenue	1MR03 1MR03 1MR03 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MK20 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Residential Care DD Residential Care PD Residential Care PD Residential Care PD Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078463 revenue 8078463 revenue 8078464 revenue 8078464 revenue 8078467 revenue 80787772 revenue 8073771 revenue 8073773 revenue 8073773 revenue 8061635 revenue 8061635 revenue 8061635 revenue	1MR03 1MR03 1MR03 1MK20 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60 1MH20 1MK20 1MK20	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Residential Care CD Residential Care CD Residential Care CD Residential Care PD Residential Care OP Residential Care PD Residential Care DD Residential Care DD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078461 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078465 revenue 8078465 revenue 8078467 revenue 8073771 revenue 8073772 revenue 8073773 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061637 revenue	1MR03 1MR03 1MR03 1MR03 1MK20 1MH60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Day Care PD Day Care PD Day Care PD Residential Care CP Residential Care LD Day Care PD Residential Care LD Day Care PD Residential Care LD Day Care PD Residential Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52 670.56 84248.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078464 revenue 8078465 revenue 8078467 revenue 8073771 revenue 8073777 revenue 8073777 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8062321 revenue 8062321 revenue	1MR03 1MR03 1MR03 1MK20 1MH60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Day Care PD Day Care PD Day Care PD Day Care PD Residential Care CP Residential Care DP Residential Care DP Residential Care DP Residential Care DD Residential Care DD Residential Care DD Residential Care LD Day Care PD Day Care PD Day Care PD Residential Care LD Ind Day Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52 670.55 84248.92 17701.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078461 revenue 8078463 revenue 8078464 revenue 8078466 revenue 8078467 revenue 80787771 revenue 8073771 revenue 8073777 revenue 8073773 revenue 8061635 revenue 8061635 revenue 8062324 revenue 8062324 revenue 8062327 revenue 80661614 revenue 80661614 revenue 80661617 revenue	1MR03 1MR03 1MR03 1MK20 1MH60 1MK20 1MH60 1MK20 1MH60 1MK60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Day Care PD Day Care PD Day Care PD Residential Care CP Residential Care DD Residential Care LD Day Care PD Day Care PD Day Care PD Day Care PD Residential Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52 670.56 84248.92 17701.60 4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078461 revenue 8078461 revenue 8078463 revenue 8078465 revenue 8078465 revenue 8078466 revenue 8078466 revenue 8073771 revenue 8073772 revenue 8073773 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8062322 revenue 8062322 revenue 8063222 revenue 8063222 revenue 8063232 revenue	1MR03 1MR03 1MR03 1MR03 1MK20 1MH60 1MK20 1MH60 1MK60 1MK60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Day Care PD Day Care PD Day Care PD Residential Care CD Residential Care DD Residential Care DD Residential Care LD Day Care PD Residential Care LD Ind Day Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52 670.56 84248.92 17701.60 4622.44 935.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078464 revenue 8078466 revenue 8078467 revenue 8078467 revenue 8073771 revenue 8073771 revenue 8073773 revenue 8061635 revenue 8061635 revenue 8062321 revenue 8062324 revenue 8062325 revenue 8062325 revenue 8062327 revenue 8062327 revenue 8062327 revenue	1MR03 1MR03 1MR03 1MK20 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60 1MK20 1MH60 1MK20 1MH60 1MK60 1MK60 1MK60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Residential Care D Residential Care D Residential Care D Residential Care D Day Care PD Day Care PD Day Care PD Residential Care DP Residential Care DP Residential Care DD Residential Care DD Residential Care DD Residential Care LD Day Care PD Residential Care LD Day Care D Day Care D Day Care D Day Care LD Ind Day Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52 670.56 84248.92 17701.60 4622.44 935.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078469 revenue 8078460 revenue 8078461 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078465 revenue 8078467 revenue 8078777 revenue 8073771 revenue 8073771 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8062321 revenue 8062321 revenue 8062327 revenue 8062327 revenue 8062327 revenue 8062327 revenue 8062327 revenue 8062327 revenue 8062327 revenue	1MR03 1MR03 1MR03 1MK20 1MH60 1MK20 1MH60 1MK60 1MK60 1MK60 1MK60 1MK60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Day Care PD Day Care PD Residential Care OP Residential Care DD Residential Care LD Day Care PD Residential Care LD Day Care PD Residential Care LD Ind Day Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52 670.55 84248.92 17701.60 4622.44 935.92 935.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078464 revenue 8078466 revenue 8078467 revenue 8078467 revenue 8073771 revenue 8073771 revenue 8073773 revenue 8061635 revenue 8061635 revenue 8062321 revenue 8062324 revenue 8062325 revenue 8062325 revenue 8062327 revenue 8062327 revenue 8062327 revenue	1MR03 1MR03 1MR03 1MK20 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Day Care PD Day Care PD Day Care PD Residential Care CP Residential Care DP Residential Care DP Residential Care DD Residential Care LD Day Care PD Day Care PD Day Care PD Day Care LD Ind Day Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52 670.56 84248.92 17701.60 4622.44 935.92 935.92 935.92 935.92 935.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078469 revenue 8078460 revenue 8078461 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078465 revenue 8078467 revenue 8078777 revenue 8073771 revenue 8073771 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8062321 revenue 8062321 revenue 8062327 revenue 8062327 revenue 8062327 revenue 8062327 revenue 8062327 revenue 8062327 revenue 8062327 revenue	1MR03 1MR03 1MR03 1MR03 1MK20 1MH60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Day Care PD Day Care PD Residential Care OP Residential Care DD Residential Care LD Day Care PD Residential Care LD Day Care PD Residential Care LD Ind Day Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52 670.56 84248.92 17701.60 4622.44 935.92 935.92 935.92 638.10 312.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078461 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078464 revenue 8078466 revenue 8078467 revenue 8078777 revenue 8073771 revenue 8073777 revenue 8073773 revenue 8061635 revenue 8061635 revenue 8062321 revenue 8062321 revenue 8062322 revenue 8062322 revenue 8062325 revenue 8062315 revenue 8062315 revenue	1MR03 1MR03 1MR03 1MK20 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Day Care PD Day Care PD Day Care PD Residential Care CP Residential Care DP Residential Care DP Residential Care DD Residential Care LD Day Care PD Day Care PD Day Care PD Day Care LD Ind Day Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52 670.56 84248.92 17701.60 4622.44 935.92 935.92 935.92 935.92 935.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 03/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078459 revenue 8078461 revenue 8078461 revenue 8078463 revenue 8078463 revenue 8078465 revenue 8078466 revenue 8078467 revenue 8073771 revenue 8073771 revenue 8073772 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061634 revenue 8062321 revenue 8062321 revenue 8062325 revenue 8062315 revenue 8062315 revenue 8062316 revenue	1MR03 1MR03 1MR03 1MR03 1MK20 1MH60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Day Care PD Day Care PD Day Care PD Residential Care CP Residential Care CP Residential Care CP Residential Care CP Residential Care LD Day Care PD Day Care PD Day Care PD Day Care PD Ind Day Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52 670.56 84248.92 17701.60 4622.44 935.92 935.92 935.92 638.10 312.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PERCY HEDLEY CENTRE 11/06/2020 PERCY HEDLEY CENTRE 30/06/2020 PERCY HEDLEY CENTRE 23/06/2020 PERCY HEDLEY CENTRE 09/06/2020 PERCY HEDLEY CENTRE	8063790 revenue 8063944 revenue 8058188 revenue 8078469 revenue 8078460 revenue 8078461 revenue 8078462 revenue 8078463 revenue 8078464 revenue 8078465 revenue 8078465 revenue 8078466 revenue 8078466 revenue 8078467 revenue 807847 revenue 80787771 revenue 8073777 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8061635 revenue 8062321 revenue 8062325 revenue 8062325 revenue 8062325 revenue 8062326 revenue 8062316 revenue 8062317 revenue 8062317 revenue 8062317 revenue 8062318 revenue	1MR03 1MR03 1MR03 1MK20 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60 1MH60 1MK60	COVID19 Premium Payments COVID19 Premium Payments COVID19 Premium Payments Residential Care LD Day Care PD Day Care PD Day Care PD Day Care PD Residential Care LD Day Care PD Residential Care LD Day Care PD Residential Care LD Day Care LD Day Care LD Ind Day Care LD	4289.25 537.05 4813.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 7463.00 9328.72 15734.86 4109.08 19567.60 2982.20 4668.28 40017.36 2570.52 670.55 84248.92 17701.60 4622.44 935.92 935.92 935.92 638.10 312.72 982.70

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 PERCY HEDLEY CENTRE	8066670 revenue	1MK60	Ind Day Care LD	18044.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 PERCY HEDLEY CENTRE	8066671 revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 PERCY HEDLEY CENTRE	8066672 revenue	1MK60	Ind Day Care LD	20194.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 PERCY HEDLEY CENTRE	8061635 revenue	1MG20	Residential Care OP	-552.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 PERCY HEDLEY CENTRE	8061635 revenue	1MH20	Residential Care PD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 PERCY HEDLEY CENTRE	8061635 revenue	1MK20	Residential Care LD	-2530.12
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 PERCY HEDLEY CENTRE	8058324 revenue	1E20A	SB Independent Schools	62361.55
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 PERCY HEDLEY CENTRE	8058324 revenue	1E20P	High Needs Post16 Funding	70886.3
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 PERCY HEDLEY FOUNDATION	8058363 revenue	1E20A	SB Independent Schools	49343.58
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 PERCY HEDLEY FOUNDATION	8058363 revenue	1E20P	High Needs Post16 Funding	6119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PERCY HOUSE	8061600 revenue	1MM20	Residential Care MH	4341.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020 PERMATT FORK LIFT TRUCKS LTD	8071917 revenue	1KB40	Citybuild Stores O/H	14000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 PHILIP CUSSINS HOUSE	8063792 revenue	1MR03	COVID19 Premium Payments	404.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 PHILIP CUSSINS HOUSE	8058137 revenue	1MR03	COVID19 Premium Payments	10589.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PHILIP CUSSINS HOUSE	8061654 revenue	1MG20	Residential Care OP	6773.39
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020 PHILIP CUSSINS HOUSE	8061654 revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020 PHILIP CUSSINS HOUSE	8061653 revenue	1MG30	Deferred Payments-OP	363.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 PHILIPS COURT NURSING HOME	8073710 revenue	1MG10	Nursing Care OP	8079.36
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 PHILIPS COURT NURSING HOME	8073710 revenue	1MG10	Nursing Care OP	-690.84
Public Health Service	Public Health	Revenue Expenditure	05/06/2020 PHOENIX HOUSE	8057140 revenue	1MP27	DAT Residential Rehab	2099.92
Public Health Service	Public Health	Revenue Expenditure	02/06/2020 PHOENIX HOUSE	8057139 revenue	1MP27	DAT Residential Rehab	2372.76
Public Health Service	Public Health		02/06/2020 PHOENIX HOUSE 02/06/2020 PHOENIX HOUSE	8057141 revenue	1MP27	DAT Residential Rehab	2604.00
		Revenue Expenditure			1RB65		312
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 PHOENIX SECURITY	8060816 revenue		Coronavirus - New Spend	4698
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 PHOENIX SECURITY	8054566 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 PHOENIX SECURITY	8054575 revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 PHOENIX SECURITY	8061446 revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 PHOENIX SECURITY	8062186 revenue	1KVWC	Minor Works Contracts	4698.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 PHOENIX SECURITY	8061444 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020 PHOENIX SECURITY	8061445 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 PHOENIX SECURITY	8060780 revenue	1KVWC	Minor Works Contracts	4052.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020 PHOENIX SECURITY	8048630 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020 PHOENIX SECURITY	8060804 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020 PHOENIX SECURITY	8060814 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020 PHOENIX SECURITY	8061447 revenue	1KVWC	Minor Works Contracts	345
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 PHOENIX SOFTWARE LTD	8009103 revenue	1E317	Education Management	302.11
Resources	ICT	Revenue Expenditure	12/06/2020 PHOENIX SOFTWARE LTD	8046555 revenue	1CX50	Technical Refresh	25202.5
Resources	ICT	Revenue Expenditure	12/06/2020 PHOENIX SOFTWARE LTD	8059836 revenue	1CX50	Technical Refresh	34128.5
Resources	ICT	Revenue Expenditure	11/06/2020 PHOENIX SOFTWARE LTD	8063520 revenue	1CMSB	SB ICT Broadband Connectivity	1742.75
Resources	ICT	Revenue Expenditure	26/06/2020 PHOENIX SOFTWARE LTD	8058779 revenue	1CL20	ICT Services to Schools	252
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2020 PHS GROUP PLC	8060706 revenue	1EJ20	City Library and Hub	3759.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020 PHS GROUP PLC	8071652 revenue	1EJ20	City Library and Hub	1330.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 PICKARD(LEEDS)LTD	8071842 revenue	1MF02	16+ Team	1475.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 PIN POINT HEALTH & SOCIAL CARE	8066642 revenue	1MH50	Home Care PD	1131.92
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2020 PIRTEK (TYNE & WEAR)	8074683 revenue	1KE23	Sandhills	565.95
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2020 PIRTEK (TYNE & WEAR)	8074685 revenue	1KE23	Sandhills	371.39
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2020 PIRTEK (TYNE & WEAR)	8074807 revenue	1KESA	Maintenance Workshops	404.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 POLICY FORESIGHT LTD	8056980 revenue	1MM94	Mental Capacity Act	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020 PONTELAND HIGH SCHOOL	8059758 revenue	1E211	SB Olea-Extra District Recoup	30111.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 PONTELAND MANOR	8073667 revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 PONTELAND MANOR	8073667 revenue	1MG10	Nursing Care OP	-575.40
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020 POST OFFICE FLEET AND BULK TEAM	8059060 revenue	1KESW	Fleet Internal & External Hire	85000.00
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2020 POST OFFICE FLEET AND BULK TEAM	8056028 revenue	1KESW	Fleet Internal & External Hire	9751.50
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2020 POTTS PRINTERS LTD	8061366 revenue	1KKX1	Civic Centre Direct Costs	520.00
HRA Expenditure	General Management	Revenue Expenditure	02/06/2020 POWERGEN	8050790 revenue	1HRA8	HRA - Investment Related Expe	255.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 PRAXIS SERVICE	8059737 revenue	1MN20	Asy Seekers Families	1493.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020 PRAXIS SERVICE	8063505 revenue	1MN20	Asy Seekers Families	1455.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 PRAXIS SERVICE	8078352 revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 PRAXIS SERVICE	8070909 revenue	1MN20	Asy Seekers Families	1512.48
Place	Transport	Capital Expenditure	18/06/2020 PRE-CONSTRUCT ARCHAEOLOGY LTD	8063101 Capital	2CAPI	Capital Investment	10830
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 PREMIER SCAFFOLDING SERVICES LTD	8059761 revenue	1KVWC	Minor Works Contracts	3688
			29/06/2020 PREMIER SCAFFOLDING SERVICES LTD 29/06/2020 PREMIER TRANSPORT				5263
Children, Education and Skills	Education	Revenue Expenditure		8077226 revenue	1E212	Transport Special	
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 PREMIER TRANSPORT 05/06/2020 PREMIER TRANSPORT	8059470 revenue	1E212	Transport Special	320 624.5
,	Education	Revenue Expenditure		8059473 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 PREMIER TRANSPORT	8059499 revenue	1E212	Transport Special	699
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 PREMIER TRANSPORT	8059501 revenue	1E212	Transport Special	644

Children Edward and Chille	ed	B	05 /05 /3030 DDFA HED TDANSDODT	0050503	45343	Tours of Country	725
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 PREMIER TRANSPORT	8059503 revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 PREMIER TRANSPORT	8059504 revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 PREMIER TRANSPORT	8059507 revenue	1E212	Transport Special	695
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 PREMIER TRANSPORT	8059951 revenue	1E212	Transport Special	320
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 PREMIER TRANSPORT	8059502 revenue	1E212	Transport Special	649
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 PREMIER TRANSPORT	8073617 revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 PREMIER TRANSPORT	8073618 revenue	1E212	Transport Special	320
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 PREMIER TRANSPORT	8073619 revenue	1E212	Transport Special	644
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 PREMIER TRANSPORT	8073620 revenue	1E212	Transport Special	695
Children, Education and Skills		•	23/06/2020 PREMIER TRANSPORT	8073621 revenue	1E212		624.5
	Education	Revenue Expenditure	23/06/2020 PREMIER TRANSPORT		1E212	Transport Special	699
Children, Education and Skills	Education	Revenue Expenditure	• •	8073622 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 PREMIER TRANSPORT	8073624 revenue	1E212	Transport Special	649
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 PREMIER TRANSPORT	8073625 revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	08/06/2020 PREMIER TRANSPORT	8060681 revenue	1E212	Transport Special	499.6
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 PREMIER TRANSPORT	8072779 revenue	1E212	Transport Special	699
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 PREMIER TRANSPORT	8072790 revenue	1E212	Transport Special	320
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 PREMIER TRANSPORT	8072792 revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 PREMIER TRANSPORT	8072794 revenue	1E212	Transport Special	649
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 PREMIER TRANSPORT	8072796 revenue	1E212	Transport Special	695
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020 PREMIER TRANSPORT	8072800 revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 PRESTIGE MINIBUS TRAVEL	8059914 revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 PRESTIGE MINIBUS TRAVEL	8071972 revenue	1E212	Transport Special	8210.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PRIMROSE HOUSE	8061766 revenue	1MG10	Nursing Care OP	1620.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PRIMROSE HOUSE	8061726 revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 PRIMROSE HOUSE	8061726 revenue	1MG10	Nursing Care OP	-80.40
Public Health Service	Public Health	Revenue Expenditure	16/06/2020 PRINT NORTHEAST LTD	8064502 revenue	1KLF0	Womens Development	831.00
Resources	Democratic Services	Revenue Expenditure	24/06/2020 PROBRAND LTD	8074228 revenue	1FK22	Members IT	469.33
Place	Transport	Revenue Expenditure	12/06/2020 PROBST HANDLING EQUIPMENT	8063649 revenue	1KEMC		374.2
	•					Highways	4950.7
City Futures	Economic Development	Revenue Expenditure	16/06/2020 PROJECT NORTH EAST	8066684 revenue	1FN17	ERDF-Community Led Local Dev	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2020 PROSPER	8054637 Capital	2HE01	Capital Citywide	5059.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 PRO-TECH CP	8059609 revenue	1KR05	District Heating	1475.00
Place	Place Director	Revenue Expenditure	08/06/2020 PROVENTURE CONSULTING	8060923 revenue	1D508	Director of Place	11050.00
Place	Place Director	Revenue Expenditure	08/06/2020 PROVENTURE CONSULTING	8060922 revenue	1D508	Director of Place	5460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 PSYCHIATRIC SERVICES - NORTH EAST LTD	8061426 revenue	1MK20	Residential Care LD	866.58
Resources	Business Management	Revenue Expenditure	03/06/2020 QUADIENT UK LTD	8058370 revenue	1FG03	Central Post Room	19000
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 QUALS DIRECT LIMITED	8071829 revenue	1EA15	Newcastle City Learning Main	1368
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2020 QUICKCO SUNDERLAND	8054545 revenue	3KES1	Fleetmaster Stores Account	309.44
- · · · · · · · · · · · · · · · · · · ·					1KR01		1450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020 R J UTILITY SERVICES LTD	8046314 revenue		Responsive Maintenance	
Place	Transport	Revenue Expenditure	03/06/2020 R S CLARE & CO LTD	8043935 revenue	1KEMC	Highways	2412
Place	Transport	Revenue Expenditure	03/06/2020 R S CLARE & CO LTD	8043936 revenue	1KEMC	Highways	1206
Place	Transport	Revenue Expenditure	03/06/2020 R S CLARE & CO LTD	8043934 revenue	1KEMC	Highways	2512
Place	Transport	Revenue Expenditure	03/06/2020 R S CLARE & CO LTD	8043937 revenue	1KEMC	Highways	2512
Place	Transport	Revenue Expenditure	30/06/2020 R S CLARE & CO LTD	8078197 revenue	1KEMC	Highways	7386
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2020 RAC MOTORING SERVICES	8063963 revenue	1KESY	Spot Hires	371.90
Resources	Financial Services	Revenue Expenditure	12/06/2020 RB PERFOMANCE LTD	8064427 revenue	1CR01	Revs and Bens Supp&Svs	1000.00
City Futures	Policy and Performance	Revenue Expenditure	05/06/2020 REACH PUBLISHING LTD	8045811 revenue	1FT04	Policy	1177.09
	•		• •		1FT04	•	257.48
City Futures	Policy and Performance	Revenue Expenditure	26/06/2020 REACH PUBLISHING LTD	8059181 revenue		Policy	
City Futures	Policy and Performance	Revenue Expenditure	19/06/2020 REACH PUBLISHING LTD	8054595 revenue	1FT04	Policy	625.33
City Futures	Policy and Performance	Revenue Expenditure	19/06/2020 REACH PUBLISHING LTD	8054599 revenue	1FT04	Policy	349.44
City Futures	Policy and Performance	Revenue Expenditure	19/06/2020 REACH PUBLISHING LTD	8054600 revenue	1FT04	Policy	331.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 READYPAY LTD	8059949 revenue	1MC20	In-House Foster Carer Costs	960
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 READYPAY LTD	8058354 revenue	1E212	Transport Special	2220
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 READYPAY LTD	8058356 revenue	1E212	Transport Special	2100
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 READYPAY LTD	8058352 revenue	1E212	Transport Special	1110
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 READYPAY LTD	8058353 revenue	1E212	Transport Special	1650
			• •				945
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 READYPAY LTD	8058355 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 READYPAY LTD	8058357 revenue	1E212	Transport Special	2640
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 READYPAY LTD	8058358 revenue	1E212	Transport Special	1140
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 READYPAY LTD	8058359 revenue	1E212	Transport Special	1710
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 READYPAY LTD	8058360 revenue	1E212	Transport Special	540
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 READYPAY LTD	8058361 revenue	1E212	Transport Special	1530
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 READYPAY LTD	8058372 revenue	1E212	Transport Special	1080
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 READYPAY LTD	8063313 revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 READYPAY LTD	8063310 revenue	1E212	Transport Special	370
	Education			8063310 revenue 8063311 revenue	1E212 1E212		370 360
Children, Education and Skills	Euucation	Revenue Expenditure	10/06/2020 READYPAY LTD	9003311 Leveune	15717	Transport Special	360

Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 READYPAY LTD	8063312 revenue	1E212	Transport Special	570
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 READYPAY LTD	8075312 revenue	1E212	Transport Special	880
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 READYPAY LTD	8075315 revenue	1E212	Transport Special	740
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 READYPAY LTD	8075315 revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 READYPAY LTD	8075307 revenue	1E212	Transport Special	570
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 READYPAY LTD	8075310 revenue	1E212	Transport Special	370
Children, Education and Skills	Education		26/06/2020 READYPAY LTD		1E212 1E212		550
,		Revenue Expenditure		8075311 revenue		Transport Special	380
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 READYPAY LTD	8075313 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 READYPAY LTD	8075314 revenue	1E212	Transport Special	315
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 READYPAY LTD	8075480 revenue	1E212	Transport Special	360
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 READYPAY LTD	8071150 revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 READYPAY LTD	8071161 revenue	1E212	Transport Special	740
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 READYPAY LTD	8071141 revenue	1E212	Transport Special	380
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 READYPAY LTD	8071142 revenue	1E212	Transport Special	315
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 READYPAY LTD	8071154 revenue	1E212	Transport Special	570
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 READYPAY LTD	8071156 revenue	1E212	Transport Special	360
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 READYPAY LTD	8071158 revenue	1E212	Transport Special	370
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 READYPAY LTD	8071160 revenue	1E212	Transport Special	550
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 REAL CARE LTD T/A LEARNING FOR LIFE	8077228 revenue	1E212	Transport Special	1378.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 REAL LIFE OPTIONS	8063200 revenue	1MR03	COVID19 Premium Payments	4757.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 REAL LIFE OPTIONS	8066576 revenue	1MK50	Supported Living LD	49823.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 REAL LIFE OPTIONS	8066551 revenue	1MK50	Supported Living LD	50913.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 REAL LIFE OPTIONS	8066621 revenue	1MK51	Home Care LD	-970.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 REAL LIFE OPTIONS	8066621 revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 REAL LIFE OPTIONS	8066576 revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 REAL LIFE OPTIONS	8066551 revenue	1MK50	Supported Living LD	-1925.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062038 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061886 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061886 revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061787 revenue	1MH40	Direct Payments PD	3074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061791 revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061953 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061953 revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061837 revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061841 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061690 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061881 revenue	1MG40	Direct Payments OP	1166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062162 revenue	1MG43	Carers Support Payments OP	2632
•		•	·		1MK40	· · · · · ·	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061939 revenue		Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061978 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061978 revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061954 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062129 revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062129 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062111 revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061958 revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061958 revenue	1MK40	Direct Payments LD	-458.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061960 revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062134 revenue	1MH40	Direct Payments PD	330.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062123 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062161 revenue	1MK40	Direct Payments LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062041 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062055 revenue	1MG40	Direct Payments OP	2475.65
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062055 revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061890 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062124 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062124 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062130 revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062130 revenue	1MG40	Direct Payments OP	-664.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061827 revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055257 revenue	1MR03	COVID19 Premium Payments	684.57
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061827 revenue	1MK40	Direct Payments LD	-134.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062112 revenue	1MH40	Direct Payments PD	2005.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061950 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061779 revenue	1MH40	Direct Payments PD	1855
, as a micerated services	. Sait Social Care	evenue Expenditure	55/55/2520 Neudeled Felsonal Data	0001112 leveling	11411140	Silect Connected to	1033

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062037 revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061848 revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061823 revenue	1MK40	Direct Payments LD	660.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061961 revenue	1MH40	Direct Payments PD	477
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061868 revenue	1MK40	Direct Payments LD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061868 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061957 revenue	1MK40	Direct Payments LD	3783.12
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ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061957 revenue	1MK40	Direct Payments LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062043 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061780 revenue	1MH40	Direct Payments PD	21740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061792 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061903 revenue	1MH40	Direct Payments PD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061911 revenue	1MK40	Direct Payments LD	1223.08
-	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061911 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061754 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062119 revenue	1MH40	Direct Payments PD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062025 revenue	1MK40	Direct Payments LD	492
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062009 revenue	1MK40	Direct Payments LD	532.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061703 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061882 revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8054784 revenue	1MR03	COVID19 Premium Payments	574.49
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062077 revenue	1MH40	Direct Payments PD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061963 revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061963 revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062146 revenue	1MK40	Direct Payments LD	484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062092 revenue	1MG40	Direct Payments OP	3832.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062092 revenue	1MG40	Direct Payments OP	-10.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061835 revenue	1MG40	Direct Payments OP	678.6
=		•	·		1MG40		-333.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061835 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062075 revenue	1MK40	Direct Payments LD	2192.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062075 revenue	1MK40	Direct Payments LD	-270.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062054 revenue	1MK40	Direct Payments LD	533
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062054 revenue	1MK40	Direct Payments LD	-114.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061941 revenue	1MK40	Direct Payments LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062151 revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061786 revenue	1MH40	Direct Payments PD	1603
9		•	to the second se				
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061786 revenue	1MH40	Direct Payments PD	-166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061928 revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061928 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062040 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062040 revenue	1MH40	Direct Payments PD	-65.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061843 revenue	1MK40	Direct Payments LD	857.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061843 revenue	1MK40	Direct Payments LD	-73.84
9	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061989 revenue	1MK40	Direct Payments LD	1395.24
ASC & Integrated Services		•	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061989 revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062022 revenue	1MK40	Direct Payments LD	775.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062141 revenue	1MK40	Direct Payments LD	408.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061676 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061840 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062056 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062056 revenue	1MK40	Direct Payments LD	-184.68
=					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061849 revenue		Direct Payments LD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061947 revenue	1MK40	Direct Payments LD	494.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061947 revenue	1MK40	Direct Payments LD	-214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062157 revenue	1MH40	Direct Payments PD	673.75
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062157 revenue	1MH40	Direct Payments PD	-30.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061864 revenue	1MK40	Direct Payments LD	7769.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061905 revenue	1MK40	Direct Payments LD	299
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061794 revenue	1MH40	Direct Payments PD	352.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062082 revenue	1MK40	Direct Payments LD	748.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062082 revenue	1MK40	Direct Payments LD	-138.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062072 revenue	1MG40	Direct Payments OP	879.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062072 revenue	1MG40	Direct Payments OP	-34.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061817 revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061817 revenue	1MK43	Carers Support Payments LD	1974
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ACC 9 Internated Consists	Adult Casial Casa	Davisson Income	00/05/2020 Redested Reserved Date	0001017	114/40	Diseast December LD	100.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061817 revenue	1MK40	Direct Payments LD	-180.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062039 revenue	1MH40	Direct Payments PD	4611
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8054766 revenue	1MR03	COVID19 Premium Payments	461.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062018 revenue	1MK40	Direct Payments LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062018 revenue	1MK40	Direct Payments LD	-407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061986 revenue	1MK43	Carers Support Payments LD	752
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2020 Redacted Personal Data	8053997 revenue	1MR03	COVID19 Premium Payments	300.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061829 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061889 revenue	1MK40	Direct Payments LD	2120.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061889 revenue	1MK40	Direct Payments LD	-225.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061863 revenue	1MH40	Direct Payments PD	7155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061799 revenue	1MK40	Direct Payments LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055255 revenue	1MR03	COVID19 Premium Payments	339.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061799 revenue	1MK40	Direct Payments LD	-38.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061810 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061993 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 Redacted Personal Data	8078515 revenue	1MK51	Home Care LD	6679.96
•	Adult Social Care	•	02/06/2020 Redacted Personal Data	8057107 revenue	1MK51	Home Care LD	6679.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	09/06/2020 Redacted Personal Data	8061851 revenue	1MK40	Direct Payments LD	513.60
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ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061851 revenue	1MK40	Direct Payments LD	-35.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061788 revenue	1MH40	Direct Payments PD	747.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061788 revenue	1MH40	Direct Payments PD	-452
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061655 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061901 revenue	1MK40	Direct Payments LD	960.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061901 revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061883 revenue	1MK40	Direct Payments LD	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062131 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062131 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061876 revenue	1MH40	Direct Payments PD	4734.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061876 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 Redacted Personal Data	8060859 revenue	1MK34	Shared Lives - Adult LD	350.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061972 revenue	1MH40	Direct Payments PD	6772.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8054730 revenue	1MR03	COVID19 Premium Payments	677.24
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061972 revenue	1MH40	Direct Payments PD	-225.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061893 revenue	1MK40	Direct Payments LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061729 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061830 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061808 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061896 revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061896 revenue	1MK40	Direct Payments LD	-231.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061888 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055251 revenue	1MR03	COVID19 Premium Payments	369.02
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061888 revenue	1MK40	Direct Payments LD	-237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061959 revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061959 revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061926 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061926 revenue	1MH40	Direct Payments PD	-502.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061731 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061806 revenue	1MH40	Direct Payments PD	10091.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061915 revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061915 revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061789 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061789 revenue	1MK40	Direct Payments LD	-203.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061839 revenue	1MK40	Direct Payments LD	1369.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061839 revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061828 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061870 revenue	1MK40	Direct Payments LD	1021.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061842 revenue	1MH40	Direct Payments PD	9600.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061846 revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061846 revenue	1MK40	Direct Payments LD	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062011 revenue	1MK40	Direct Payments LD Direct Payments LD	-40.56 2564.8
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ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062011 revenue	1MK40 1MH40	Direct Payments LD	-230.36 452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061976 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061976 revenue	1MH40	Direct Payments PD	-20.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061884 revenue	1MH40	Direct Payments PD	776.16

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061718 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062015 revenue	1MK40	Direct Payments LD	1590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061804 revenue	1MK40	Direct Payments LD	713.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8043372 revenue	1MK40	Direct Payments LD	692.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061804 revenue	1MK40	Direct Payments LD	-42.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8043372 revenue	1MK40	Direct Payments LD	-42.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061622 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061797 revenue	1MH40	Direct Payments PD	1730.08
•			·			· ·	-215.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061797 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061853 revenue	1MK40	Direct Payments LD	1969.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061853 revenue	1MK40	Direct Payments LD	-232.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062167 revenue	1MG40	Direct Payments OP	8730.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062071 revenue	1MK40	Direct Payments LD	326.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061700 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062044 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062044 revenue	1MK40	Direct Payments LD	-190.92
_					1MK40		484.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061809 revenue	1MK40	Direct Payments LD	484.08 309.45
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061809 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062034 revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062034 revenue	1MK40	Direct Payments LD	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062110 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062110 revenue	1MG40	Direct Payments OP	-573.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061580 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061820 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061820 revenue	1MK40	Direct Payments LD	-208.8
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061783 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061943 revenue	1MK40	Direct Payments LD	554.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061943 revenue	1MK40	Direct Payments LD	-94.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061865 revenue	1MK40	Direct Payments LD	347.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061975 revenue	1MH40	Direct Payments PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061825 revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061825 revenue	1MK40	Direct Payments LD	-176.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062100 revenue	1MH40	Direct Payments PD	689
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061850 revenue	1MK40	Direct Payments LD	1819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061985 revenue	1MK40	Direct Payments LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061985 revenue	1MK40	Direct Payments LD	-47.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062073 revenue	1MK43	Carers Support Payments LD	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061962 revenue	1MK40	Direct Payments LD	3619.28
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061962 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061899 revenue	1MG40	Direct Payments OP	1033.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061899 revenue	1MG40	Direct Payments OP	-391.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 Redacted Personal Data	8060861 revenue	1MK34	Shared Lives - Adult LD	303.00
_			·		1MK34		541.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 Redacted Personal Data	8060862 revenue		Shared Lives - Adult LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8024597 revenue	1MH40	Direct Payments PD	617.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061838 revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8043405 revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8024597 revenue	1MH40	Direct Payments PD	-294.81
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061838 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8043405 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062165 revenue	1MG43	Carers Support Payments OP	2632.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062050 revenue	1MH40	Direct Payments PD	8904.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8054745 revenue	1MR03	COVID19 Premium Payments	890.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061867 revenue	1MK40	Direct Payments LD	883.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062047 revenue	1MG40	Direct Payments OP	1121.55
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062047 revenue	1MG40	Direct Payments OP	-227.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061845 revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061845 revenue	1MK40	Direct Payments LD	-52.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061918 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061871 revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061895 revenue	1MK40	Direct Payments LD	716
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061895 revenue	1MK40		-440.33
o a						Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061807 revenue	1MH40	Direct Payments PD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062064 revenue	1MK40	Direct Payments LD	502.84
ASC & Integrated Services							
	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062156 revenue	1MK40	Direct Payments LD	784.4
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	09/06/2020 Redacted Personal Data 09/06/2020 Redacted Personal Data	8062156 revenue 8062156 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	784.4 -277.5

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062027 revenue	1MG40	Direct Payments OP	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062105 revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062016 revenue	1MM40	Direct Payments MH	460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061803 revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061803 revenue	1MK40	Direct Payments LD	-99.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061805 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061880 revenue	1MK40	Direct Payments LD	1391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061982 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061982 revenue	1MK40	Direct Payments LD	-38.28
•						•	1907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062085 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061887 revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061887 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061984 revenue	1MG40	Direct Payments OP	338.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061824 revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061824 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 Redacted Personal Data	8073686 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062023 revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062023 revenue	1MK40	Direct Payments LD	-25.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062066 revenue	1MG40	Direct Payments OP	1606.22
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062066 revenue	1MG40	Direct Payments OP	-1299.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062152 revenue	1MH40	Direct Payments PD	388.08
•		•	,,		1MG40	•	2093.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062159 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062052 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062052 revenue	1MK40	Direct Payments LD	-174.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062033 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062142 revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062142 revenue	1MG40	Direct Payments OP	-154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061834 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062125 revenue	1MG40	Direct Payments OP	1018.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062125 revenue	1MG40	Direct Payments OP	-407.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062020 revenue	1MH40	Direct Payments PD	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062144 revenue	1MG40	Direct Payments OP	2038.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062144 revenue	1MG40	Direct Payments OP	-128.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062164 revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062143 revenue	1MM40	Direct Payments MH	254.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061869 revenue	1MG40	Direct Payments OP	530
9		Revenue Income	09/06/2020 Redacted Personal Data		1MG40	•	-32.2
ASC & Integrated Services	Adult Social Care			8061869 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061878 revenue	1MK40	Direct Payments LD	733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061816 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062076 revenue	1MG40	Direct Payments OP	744.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061938 revenue	1MH40	Direct Payments PD	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061938 revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061875 revenue	1MK40	Direct Payments LD	812
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061875 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061936 revenue	1MK40	Direct Payments LD	477.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 Redacted Personal Data	8058239 revenue	1MK50	Supported Living LD	2081.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062145 revenue	1MK40	Direct Payments LD	1124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061813 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061813 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061904 revenue	1MK40	Direct Payments LD	938.08
•		•	09/06/2020 Redacted Personal Data	8061790 revenue	1MK40	•	4465.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	* *			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061832 revenue	1MH40	Direct Payments PD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061781 revenue	1MH40	Direct Payments PD	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061781 revenue	1MH40	Direct Payments PD	-609.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062068 revenue	1MK40	Direct Payments LD	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062019 revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062168 revenue	1MH40	Direct Payments PD	2305.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061661 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061971 revenue	1MM40	Direct Payments MH	455.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061971 revenue	1MM40	Direct Payments MH	-94.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061822 revenue	1MK40	Direct Payments LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061822 revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062114 revenue	1MK40	Direct Payments LD	949.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061974 revenue	1MK40	Direct Payments LD	582.12
=		•			1MG40		13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061937 revenue	IIVIG4U	Direct Payments OP	13047.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061802 revenue	1MK40	Direct Payments LD	3180
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061802 revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062136 revenue	1MG40	Direct Payments OP	4527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062138 revenue	1MG40	Direct Payments OP	937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061796 revenue	1MK40	Direct Payments LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061796 revenue	1MK40	Direct Payments LD	-252.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061860 revenue	1MK40	Direct Payments LD	328.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061860 revenue	1MK40	Direct Payments LD	-4.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062089 revenue	1MG40	Direct Payments OP	743.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061980 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061980 revenue	1MG40	Direct Payments OP	-121.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 Redacted Personal Data	8073709 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062046 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061919 revenue	1MG40	Direct Payments OP	291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061800 revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061998 revenue	1MK40	Direct Payments LD	786.4
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061998 revenue	1MK40	Direct Payments LD	-74.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061815 revenue	1MK40	Direct Payments LD	11411.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061858 revenue	1MK40	Direct Payments LD	1696.80
_	Adult Social Care		09/06/2020 Redacted Personal Data	8061995 revenue	1MK40		452.76
ASC & Integrated Services		Revenue Expenditure				Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061907 revenue	1MK40	Direct Payments LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061907 revenue	1MK40	Direct Payments LD	-206.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062101 revenue	1MG40	Direct Payments OP	825.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062101 revenue	1MG40	Direct Payments OP	-215.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062005 revenue	1MK40	Direct Payments LD	997.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062005 revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061818 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062166 revenue	1MK43	Carers Support Payments LD	1034
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061795 revenue	1MK40	Direct Payments LD	10124.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061795 revenue	1MK40	Direct Payments LD	-332.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061898 revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062004 revenue	1MK40	Direct Payments LD	358.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061854 revenue	1MH40	Direct Payments PD	4836.04
_							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061785 revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061785 revenue	1MH40	Direct Payments PD	-198.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061798 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061798 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061586 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062029 revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062029 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061862 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061862 revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061784 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061784 revenue	1MK40	Direct Payments LD	-482.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061922 revenue	1MK40	Direct Payments LD	1264.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061922 revenue	1MK40	Direct Payments LD	-179.96
_					1MH40		2629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062103 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061997 revenue	1MK40	Direct Payments LD	889.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062099 revenue	1MH40	Direct Payments PD	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061900 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061874 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062045 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061951 revenue	1MM40	Direct Payments MH	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061811 revenue	1MK40	Direct Payments LD	1431.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061811 revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062097 revenue	1MG40	Direct Payments OP	743.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062097 revenue	1MG40	Direct Payments OP	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061733 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061885 revenue	1MK40	Direct Payments LD	5617.8
_			• •		1MK40		-297
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061885 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061852 revenue	1MM40	Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062042 revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061847 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062088 revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062117 revenue	1MH40	Direct Payments PD	2968.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062113 revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062113 revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061814 revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061831 revenue	1MK40	Direct Payments LD	1373.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061956 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061966 revenue	1MK40	Direct Payments LD	849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061977 revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061977 revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061861 revenue	1MK40	Direct Payments LD	836
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061994 revenue	1MM40	Direct Payments MH	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061877 revenue	1MH40	Direct Payments PD	483.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062153 revenue	1MG40	Direct Payments OP	1223.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062153 revenue	1MG40	Direct Payments OP	-646.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062093 revenue	1MG43	Carers Support Payments OP	846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062118 revenue	1MK40	Direct Payments LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062118 revenue	1MK40	Direct Payments LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062154 revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8062154 revenue	1MG40	Direct Payments OP	-53.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061821 revenue	1MG40	Direct Payments OP	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061819 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061819 revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061968 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061892 revenue	1MK40	Direct Payments LD	1987.28
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 Redacted Personal Data	8061892 revenue	1MK40	Direct Payments LD	-238.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062086 revenue	1MH43	Carers Support Payments PD	1316
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	30/06/2020 Redacted Personal Data	8074214 revenue	1MB26	Complaints&Customer Relations	852.15
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	30/06/2020 Redacted Personal Data	8075691 revenue	1MB26	Complaints&Customer Relations	997.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062070 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062121 revenue	1MD66	CWD Care Packages	1011.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062065 revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062109 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061949 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061964 revenue	1MD66	CWD Care Packages	526
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062104 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061873 revenue	1MD66	CWD Care Packages	3656.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062006 revenue	1MD66	CWD Care Packages	321
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076609 revenue	1MF10	Adoption Payments	280.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065309 revenue	1MF10	Adoption Payments	280.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055527 revenue	1MF10	Adoption Payments	280.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062106 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055300 revenue	1MC20	In-House Foster Carer Costs	923.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076304 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065057 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055277 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076318 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065071 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055290 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076319 revenue	1MC20	In-House Foster Carer Costs	1879.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065072 revenue	1MC20	In-House Foster Carer Costs	2469.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055291 revenue	1MC20	In-House Foster Carer Costs	2469.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076320 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076320 revenue	1MC20	In-House Foster Carer Costs	1249.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065073 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065073 revenue	1MC20	In-House Foster Carer Costs	2856.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055292 revenue	1MC13	Post 18 Staying Put	312.12
· ·					1MC20	, •	2856.56
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data	8055292 revenue 8076306 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	723.18
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065059 revenue	1MC20	In-House Foster Carer Costs	723.18
		·			1MC20 1MC20		723.18 723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055279 revenue	1MC20 1MC13	In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data	8076311 revenue 8076311 revenue	1MC13 1MC20	Post 18 Staying Put	312.12 1625.58
•		Revenue Expenditure				In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065064 revenue	1MC13 1MC20	Post 18 Staying Put	312.12 1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065064 revenue	1MC20 1MC13	In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data	8055284 revenue 8055284 revenue	1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	312.12 1625.58
Cimuren, Education and Skins	Cimurent's Social Care	veseure exheuriture	OI/OU/2020 Redacted Personal Data	ouppzo4 revenue	TIVICZU	mi-nouse roster Carer Costs	1023.58

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076307 revenue	1MC20	In-House Foster Carer Costs	1614.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065060 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055280 revenue	1MC20	In-House Foster Carer Costs	1647.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076321 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065074 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055293 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076772 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076772 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065527 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065527 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055743 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055743 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076310 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065063 revenue	1MC20	In-House Foster Carer Costs	1504.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055283 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076322 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076322 revenue	1MC20	In-House Foster Carer Costs	1681.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065075 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065075 revenue	1MC20	In-House Foster Carer Costs	2650.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055294 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055294 revenue	1MC20	In-House Foster Carer Costs	2650.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076328 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065082 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065577 revenue	1MC20	In-House Foster Carer Costs	309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055301 revenue	1MC20	In-House Foster Carer Costs	1583.82
	Children's Social Care			8076303 revenue	1MC20		797.84
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data		1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065056 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055276 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076309 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065062 revenue	1MC20	In-House Foster Carer Costs	851.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055282 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076314 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065067 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055287 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076329 revenue	1MC20	In-House Foster Carer Costs	1903.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065083 revenue	1MC20	In-House Foster Carer Costs	1000.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055302 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076323 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065076 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055295 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065540 revenue	1MC20	In-House Foster Carer Costs	685.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065540 revenue	1MC21	Fostering Unit	819.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055756 revenue	1MC20	In-House Foster Carer Costs	730.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076301 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076301 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076301 revenue	1MF35	Special Guardianship Allow	388.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065052 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065052 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065052 revenue	1MF35	Special Guardianship Allow	388.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055274 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055274 revenue	1MC20	In-House Foster Carer Costs	594.34
Ciliarcii, Ladeation and Skiiis			01/06/2020 Redacted Personal Data	8055274 revenue	1MF35	Special Guardianship Allow	388.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/00/2020 Redacted Personal Data	8055274 revenue			
· ·	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/06/2020 Redacted Personal Data	8076305 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills		· ·				In-House Foster Carer Costs In-House Foster Carer Costs	
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076305 revenue	1MC20		1189.42
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data	8076305 revenue 8065058 revenue	1MC20 1MC20	In-House Foster Carer Costs	1189.42 1382.53
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	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data	8076305 revenue 8065058 revenue 8055278 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1189.42 1382.53 1189.42
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data	8076305 revenue 8065058 revenue 8055278 revenue 8076324 revenue	1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	1189.42 1382.53 1189.42 723.18
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	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data	8076305 revenue 8065058 revenue 8055278 revenue 8076324 revenue 8076324 revenue	1MC20 1MC20 1MC20 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	1189.42 1382.53 1189.42 723.18 206.94
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	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data	8076305 revenue 8065058 revenue 8055278 revenue 8076324 revenue 8076324 revenue 8065077 revenue 8065077 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow	1189.42 1382.53 1189.42 723.18 206.94 723.18
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data	8076305 revenue 8065058 revenue 8055278 revenue 8076324 revenue 8076324 revenue 8065077 revenue 8065077 revenue 8055296 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC13	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put	1189.42 1382.53 1189.42 723.18 206.94 723.18 206.94 108.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data	8076305 revenue 8065058 revenue 8055278 revenue 8076324 revenue 8076324 revenue 8065077 revenue 8065077 revenue 8055296 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC13 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs	1189.42 1382.53 1189.42 723.18 206.94 723.18 206.94 108.35 723.18
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data	8076305 revenue 8065058 revenue 8055278 revenue 8076324 revenue 8076324 revenue 8065077 revenue 8065077 revenue 8055296 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC13	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow	1189.42 1382.53 1189.42 723.18 206.94 723.18 206.94 108.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data	8076305 revenue 8065058 revenue 8055278 revenue 8076324 revenue 8076324 revenue 8065077 revenue 8065077 revenue 8055296 revenue 8055296 revenue 8055296 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC13 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Supported Lodgings LC	1189.42 1382.53 1189.42 723.18 206.94 723.18 206.94 108.35 723.18 206.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data 01/06/2020 Redacted Personal Data	8076305 revenue 8065058 revenue 8055278 revenue 8076324 revenue 8076324 revenue 8065077 revenue 8065077 revenue 8065076 revenue 8055296 revenue 8055296 revenue 8055296 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC13 1MC20 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow	1189.42 1382.53 1189.42 723.18 206.94 723.18 206.94 108.35 723.18 206.94 312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076790 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065547 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055763 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076326 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065079 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055298 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076792 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065549 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055765 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076312 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065065 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055285 revenue	1MC20	In-House Foster Carer Costs	664.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076313 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065066 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055286 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076315 revenue	1MC20	In-House Foster Carer Costs	3723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065068 revenue		In-House Foster Carer Costs	3723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055288 revenue		Post 18 Staying Put	-89.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055288 revenue	1MC20	In-House Foster Carer Costs	3723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076327 revenue		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065080 revenue		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055299 revenue		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076716 revenue		Special Guardianship Allow	399.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055686 revenue		Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076330 revenue		In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065084 revenue		In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055303 revenue		In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076704 revenue		In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065459 revenue		In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055675 revenue		In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076718 revenue		In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065473 revenue		In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055688 revenue		In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065468 revenue		Fostering Unit	273.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076722 revenue		In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065477 revenue		In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055692 revenue		In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076723 revenue		In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065478 revenue		In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055693 revenue		In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076317 revenue		In-House Foster Carer Costs	1056.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065070 revenue		In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055289 revenue		In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076731 revenue		In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065486 revenue		In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055702 revenue		In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055702 Tevenue 8055711 revenue		Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076730 revenue		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065485 revenue		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055701 revenue		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076733 revenue		In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065488 revenue		In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055704 revenue		In-House Foster Carer Costs	1936.14
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Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data	8076743 revenue 8076743 revenue		Child Arrangement Orders Special Guardianship Allow	-25 497.1
·			* *				497.1 -25
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data	8065498 revenue 8065498 revenue		Child Arrangement Orders Special Guardianship Allow	-25 497.1
·		·	* *				-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055714 revenue		Child Arrangement Orders	-25.00 497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055714 revenue		Special Guardianship Allow	497.10 1521.02
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data	8076734 revenue 8065489 revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1521.02 1521.02
,		Revenue Expenditure	.,,				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055705 revenue		In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076735 revenue		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065490 revenue		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055706 revenue	1MC13	Post 18 Staying Put	312.12

Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076711 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065466 revenue	1MC20	In-House Foster Carer Costs	1298.09
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055682 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076777 revenue	1MC13	Post 18 Staying Put	312.12
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076777 revenue	1MC20	In-House Foster Carer Costs	797.84
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065532 revenue	1MC13	Post 18 Staying Put	312.12
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065532 revenue	1MC20	In-House Foster Carer Costs	797.84
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055748 revenue	1MC13	Post 18 Staying Put	312.12
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055748 revenue	1MC20	In-House Foster Carer Costs	797.84
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076774 revenue	1MC20	In-House Foster Carer Costs	639.4
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065529 revenue	1MC20	In-House Foster Carer Costs	639.4
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055745 revenue	1MC20	In-House Foster Carer Costs	639.4
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076757 revenue	1MF10	Adoption Payments	646.08
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065513 revenue	1MF10	Adoption Payments	646.08
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055729 revenue	1MF10	Adoption Payments	646.08
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076705 revenue	1MC20	In-House Foster Carer Costs	1025.1
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065460 revenue	1MC20	In-House Foster Carer Costs	1023.1
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055676 revenue	1MC20	In-House Foster Carer Costs	1202.47
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076453 revenue	1MF10	Adoption Payments	328.36
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data		1MF10		328.36
					8065410 revenue	1MF10 1MF10	Adoption Payments	
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055626 revenue		Adoption Payments	328.36 2348.76
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076791 revenue	1MC20	In-House Foster Carer Costs	
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065548 revenue	1MC20	In-House Foster Carer Costs	3529.73
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055764 revenue	1MC20	In-House Foster Carer Costs	2244.2
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076456 revenue	1MF35	Special Guardianship Allow	253.3
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065413 revenue	1MF35	Special Guardianship Allow	253.3
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055629 revenue	1MF35	Special Guardianship Allow	253.3
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076458 revenue	1MF35	Special Guardianship Allow	252.50
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065415 revenue	1MF35	Special Guardianship Allow	252.5
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055631 revenue	1MF35	Special Guardianship Allow	252.5
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076796 revenue	1MF35	Special Guardianship Allow	266.5
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065553 revenue	1MF35	Special Guardianship Allow	266.5
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055769 revenue	1MF35	Special Guardianship Allow	266.5
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076479 revenue	1MF10	Adoption Payments	323.72
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065437 revenue	1MF10	Adoption Payments	323.72
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055653 revenue	1MF10	Adoption Payments	323.72
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076745 revenue	1MD85	Child Arrangement Orders	305.92
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065500 revenue	1MD85	Child Arrangement Orders	305.92
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055716 revenue	1MD85	Child Arrangement Orders	305.92
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076752 revenue	1MC13	Post 18 Staying Put	312.12
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076752 revenue	1MC20	In-House Foster Carer Costs	797.84
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065508 revenue	1MC13	Post 18 Staying Put	312.12
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065508 revenue	1MC20	In-House Foster Carer Costs	797.84
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055724 revenue	1MC13	Post 18 Staying Put	312.12
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055724 revenue	1MC20	In-House Foster Carer Costs	797.84
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076482 revenue	1MF10	Adoption Payments	329.6
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065441 revenue	1MF10	Adoption Payments	329.6
Children,	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055657 revenue	1MF10	Adoption Payments	329.6
Children.	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076483 revenue	1MF10	Adoption Payments	323.72
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065442 revenue	1MF10	Adoption Payments	323.72
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055658 revenue	1MF10	Adoption Payments	323.72
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076481 revenue	1MF35	Special Guardianship Allow	252.5
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065439 revenue	1MF35	Special Guardianship Allow	252.50
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055655 revenue	1MF35	Special Guardianship Allow	252.5
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076342 revenue	1MF10	Adoption Payments	323.72
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065098 revenue	1MF10	Adoption Payments	323.72
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055315 revenue	1MF10 1MF10	Adoption Payments	323.72
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076299 revenue	1MC20	In-House Foster Carer Costs	489.78
	, Education and Skills , Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065050 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78
				·		1MC20		489.78
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055272 revenue		In-House Foster Carer Costs	
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076336 revenue	1MC20	In-House Foster Carer Costs	1431.22
	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065092 revenue	1MC20 1MC20	In-House Foster Carer Costs	1431.22
	, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055309 revenue		In-House Foster Carer Costs	1409.89
	, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076490 revenue	1MC20 1MC20	In-House Foster Carer Costs	3841.06
Chilaren,	, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065448 revenue	TIVIC2U	In-House Foster Carer Costs	3841.06

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055664 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076728 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065483 revenue	1MC20	In-House Foster Carer Costs	642.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055699 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076298 revenue	1MC20	In-House Foster Carer Costs	2154.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065049 revenue	1MC20	In-House Foster Carer Costs	2154.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055271 revenue	1MC20	In-House Foster Carer Costs	2154.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076332 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065087 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055306 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076765 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065520 revenue	1MC20	In-House Foster Carer Costs	2086.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055736 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076365 revenue	1MF35	Special Guardianship Allow	519.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065121 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055340 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076755 revenue	1MC20	In-House Foster Carer Costs	973.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065511 revenue	1MC20	In-House Foster Carer Costs	973.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055727 revenue	1MC20	In-House Foster Carer Costs	1078.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076340 revenue	1MF10	Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065096 revenue	1MF10	Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055313 revenue	1MF10	Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076485 revenue	1MC20	In-House Foster Carer Costs	687.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076485 revenue	1MC21	Fostering Unit	882.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065444 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055660 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076331 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065086 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055305 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076787 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065543 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055759 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076334 revenue	1MC20	In-House Foster Carer Costs	986.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065090 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055307 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076350 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065106 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055325 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076335 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065091 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055308 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076712 revenue	1MF03	Supported Lodgings LC	453.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065467 revenue	1MF03	Supported Lodgings LC	453.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055683 revenue	1MF03	Supported Lodgings LC	453.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076376 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065132 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055351 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076701 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065456 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055672 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076338 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065094 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055311 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076348 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065104 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055323 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076758 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076758 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065514 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065514 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055730 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055730 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076754 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065510 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055726 revenue	1MC20	In-House Foster Carer Costs	560.47
E.maren, Education and Skills	Sima en 5 docial care	nevenue Expenditure	12/00/2020 Reducted Feldorial Data	5055720 TCVCITUE	120		300.47

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076388 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065143 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055362 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076347 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065103 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055320 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065102 revenue	1MC20	In-House Foster Carer Costs	783.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065102 revenue	1MF10	Adoption Payments	130.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076477 revenue	1MC20	In-House Foster Carer Costs	2055.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065434 revenue	1MC20	In-House Foster Carer Costs	2967.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055649 revenue	1MC20	In-House Foster Carer Costs	2967.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076360 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065116 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055335 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076356 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065112 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055331 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076799 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065556 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055772 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076362 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065118 revenue	1MC20	In-House Foster Carer Costs	1764.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055337 revenue	1MC20	In-House Foster Carer Costs	1688.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076358 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065114 revenue	1MF35	Special Guardianship Allow	483.1
	Children's Social Care		01/06/2020 Redacted Personal Data	8055333 revenue	1MF35		483.1
Children, Education and Skills		Revenue Expenditure			1MC20	Special Guardianship Allow	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076366 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065122 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055341 revenue	1MC20	In-House Foster Carer Costs	1492.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076382 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065138 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055357 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076351 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065107 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055326 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076353 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065109 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055328 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076378 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076378 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065134 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065134 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055353 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055353 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076726 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065481 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055696 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076502 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065155 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055374 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076392 revenue	1MF35	Special Guardianship Allow	266.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065147 revenue	1MF35	Special Guardianship Allow	266.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055366 revenue	1MF35	Special Guardianship Allow	266.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076349 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065105 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055324 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076380 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065136 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055355 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076491 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065449 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055665 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076371 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065127 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055346 revenue	1MC20	In-House Foster Carer Costs	1446.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076457 revenu	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076457 revenu	1MC21	Fostering Unit	34.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065414 revenu	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065414 revenu	e 1MC21	Fostering Unit	170.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055630 revenu	e 1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076464 revenu	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065421 revenu	1MC20	In-House Foster Carer Costs	1433.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055637 revenu	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076708 revenu	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065463 revenu		Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055679 revenu		Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076355 revenu	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065111 revenu	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055330 revenu		In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076389 revenu		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065144 revenu		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055363 revenu		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076503 revenu		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065156 revenu		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055375 revenu		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076720 revenu		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076720 revenu		In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065475 revenu		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065475 revenu 8065475 revenu		In-House Foster Carer Costs	466.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055690 revenu		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055690 revenu		In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076397 revenu		Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data			Special Guardianship Allow	483.10
Children, Education and Skills Children, Education and Skills	Children's Social Care	•	01/06/2020 Redacted Personal Data	8065152 revenu 8055371 revenu		Special Guardianship Allow	483.10
•		Revenue Expenditure	• •			•	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076364 revenu		In-House Foster Carer Costs	1702.74 1702.74
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065120 revenu		In-House Foster Carer Costs	1702.74
· ·		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055339 revenu		In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076396 revenu		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065151 revenu		In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055370 revenu		In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076471 revenu		Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065428 revenu		Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055644 revenu		Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076512 revenu		In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065165 revenu		In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055384 revenu		In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076510 revenu		In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065163 revenu		In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055382 revenu		In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076801 revenu		Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065558 revenu		Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055774 revenu		Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076367 revenu		In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065123 revenu		In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055342 revenu		In-House Foster Carer Costs	2431.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076517 revenu		In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065170 revenu		In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055389 revenu		In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076480 revenu		In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065438 revenu	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055654 revenu		In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076533 revenu	1MC20	In-House Foster Carer Costs	920.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065186 revenu	1MC20	In-House Foster Carer Costs	920.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055405 revenu	1MC20	In-House Foster Carer Costs	920.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076539 revenu	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065192 revenu	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055410 revenu	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076535 revenu		In-House Foster Carer Costs	2738.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076535 revenu	1MF03	Supported Lodgings LC	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065188 revenu	1MC20	In-House Foster Carer Costs	351.68
•		•					

Children, Education and Skills	s Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065188 revenue	1MF03	Supported Lodgings LC	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076747 revenue	1MC20	In-House Foster Carer Costs	289.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065502 revenue	1MC20	In-House Foster Carer Costs	779.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055718 revenue	1MC20	In-House Foster Carer Costs	779.56
Children, Education and Skills	S Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076536 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	S Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065189 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	s Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055407 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	s Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076462 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	s Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065419 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	S Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055635 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076467 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076467 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	s Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065424 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	S Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065424 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055640 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055640 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076746 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065501 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055717 revenue	1MC20	In-House Foster Carer Costs	2659.52
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076403 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076403 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065208 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065208 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055426 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055426 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076413 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065218 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055436 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076414 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065219 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055437 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076534 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065187 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055406 revenue	1MC20	In-House Foster Carer Costs	728.51
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076805 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065562 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055778 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055697 revenue	1MC20	In-House Foster Carer Costs	686.62
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076795 revenue	1MF35	Special Guardianship Allow	376.52
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065552 revenue	1MF35	Special Guardianship Allow	376.52
·		Revenue Expenditure	* *		1MF35	-	376.52
Children, Education and Skills Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data	8055768 revenue 8076415 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1655.48
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065220 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055438 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076526 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065179 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055398 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076418 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	80/6418 revenue 8065223 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1461.12
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055441 revenue	1MC20	In-House Foster Carer Costs	1461.12
·		· ·	* *		1MF35		252.52
Children, Education and Skills Children, Education and Skills		Revenue Expenditure Revenue Expenditure	29/06/2020 Redacted Personal Data 15/06/2020 Redacted Personal Data	8076537 revenue 8065190 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	252.52
·					1MF35		252.52
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055408 revenue		Special Guardianship Allow	
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076756 revenue	1MC20	In-House Foster Carer Costs	623.18
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065512 revenue	1MC20	In-House Foster Carer Costs	1260.43
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055728 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076489 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065447 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055663 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076391 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065146 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055365 revenue	1MC20	In-House Foster Carer Costs	2757.1
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data	8076422 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills		Revenue Expenditure	15/06/2020 Redacted Personal Data	8065227 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	S Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055445 revenue	1MC20	In-House Foster Carer Costs	941.04

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076411 revenue	1MC20	In-House Foster Carer Costs	1514.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065216 revenue	1MC20	In-House Foster Carer Costs	1514.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055434 revenue	1MC20	In-House Foster Carer Costs	1514.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076549 revenue	1MC20	In-House Foster Carer Costs	1425.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065202 revenue	1MC20	In-House Foster Carer Costs	1425.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055420 revenue	1MC20	In-House Foster Carer Costs	1683.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076421 revenue	1MC20	In-House Foster Carer Costs	2190.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065226 revenue	1MC20	In-House Foster Carer Costs	2190.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055444 revenue	1MC20	In-House Foster Carer Costs	2190.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076505 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065158 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055377 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076373 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065129 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055348 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076361 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065117 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055336 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076538 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076538 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065191 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065191 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055409 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055409 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076426 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065231 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055448 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076544 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076544 revenue	1MC21	Fostering Unit	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065197 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065197 revenue	1MC21	Fostering Unit	1878.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055415 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076427 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065232 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055449 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065055 revenue	1MC20	In-House Foster Carer Costs	399.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076385 revenue	1MC20	In-House Foster Carer Costs	2052.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065140 revenue	1MC20	In-House Foster Carer Costs	3019.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055359 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076416 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065221 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055439 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076407 revenue	1MF35	Special Guardianship Allow	588.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065212 revenue	1MF35	Special Guardianship Allow	588.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055430 revenue	1MF35	Special Guardianship Allow	588.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076419 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065224 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055442 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076401 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065206 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055424 revenue	1MF35	Special Guardianship Allow	497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076440 revenue	1MF35	Special Guardianship Allow	519.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065245 revenue	1MF35	Special Guardianship Allow	519.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055462 revenue	1MF35	Special Guardianship Allow	519.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076445 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065250 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055467 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076725 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065480 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055695 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076529 revenue	1MF35	Special Guardianship Allow	785.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065182 revenue	1MF35	Special Guardianship Allow	785.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055401 revenue	1MF35	Special Guardianship Allow	785.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076442 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065247 revenue	1MC20	In-House Foster Carer Costs	723.18

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055464 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076434 revenue	1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065239 revenue	1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055456 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076447 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065252 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055469 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076444 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065249 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055466 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076793 revenue	1MF35	Special Guardianship Allow	483.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065550 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055766 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076359 revenue	1MF35	Special Guardianship Allow	782.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055334 revenue	1MF35	Special Guardianship Allow	478.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076461 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065418 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055634 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076565 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065267 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055485 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care		29/06/2020 Redacted Personal Data	8076807 revenue	1MF35	Special Guardianship Allow	252.50
		Revenue Expenditure			1MF35		252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065564 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055780 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076430 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065235 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055452 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076780 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065535 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055751 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076573 revenue	1MF35	Special Guardianship Allow	468.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065274 revenue	1MF35	Special Guardianship Allow	468.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055493 revenue	1MF35	Special Guardianship Allow	468.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055465 revenue	1MF03	Supported Lodgings LC	317.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076528 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065181 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055400 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076400 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065205 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055423 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076387 revenue	1MC20	In-House Foster Carer Costs	3060.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065142 revenue	1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055361 revenue	1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076438 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065244 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055461 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076570 revenue	1MC20	In-House Foster Carer Costs	324.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055490 revenue	1MC20	In-House Foster Carer Costs	376.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076800 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076800 revenue	1MC20	In-House Foster Carer Costs	652.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065557 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065557 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055773 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055773 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076556 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065259 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055476 revenue	1MC20	In-House Foster Carer Costs	1538.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076420 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076420 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065225 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065225 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055443 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055443 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076375 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065131 revenue	1MC20	In-House Foster Carer Costs	319.70
,			.,,	333331	520		313.70

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055350 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076560 revenue	1MC20	In-House Foster Carer Costs	2456.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065263 revenue	1MC20	In-House Foster Carer Costs	2456.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055480 revenue	1MC20	In-House Foster Carer Costs	2418.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076473 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065430 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055646 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076551 revenue	1MC21	Fostering Unit	444.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076766 revenue	1MF35	Special Guardianship Allow	631.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065521 revenue	1MF35	Special Guardianship Allow	631.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055737 revenue	1MF35	Special Guardianship Allow	631.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076576 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065277 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055496 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076571 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065272 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055491 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076587 revenue	1MF35	Special Guardianship Allow	252.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065288 revenue	1MF35	Special Guardianship Allow	252.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055506 revenue	1MF35	Special Guardianship Allow	252.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076783 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065539 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055755 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076563 revenue	1MC20	In-House Foster Carer Costs	3304.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076383 revenue	1MC20	In-House Foster Carer Costs	712
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076567 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065269 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055487 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076555 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065258 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055475 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076496 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065454 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055670 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076384 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065139 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055358 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076585 revenue	1MC20	In-House Foster Carer Costs	2004.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065286 revenue	1MC20	In-House Foster Carer Costs	2004.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055504 revenue	1MC20	In-House Foster Carer Costs	2004.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076552 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065255 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055472 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076566 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065268 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055486 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076812 revenue	1MF35	Special Guardianship Allow	749.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065569 revenue	1MF35	Special Guardianship Allow	749.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055784 revenue	1MF35	Special Guardianship Allow	749.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076562 revenue	1MF35	Special Guardianship Allow	519.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065265 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055482 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076794 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065551 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055767 revenue	1MC20	In-House Foster Carer Costs	1676.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076575 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065276 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055495 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076446 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065251 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055468 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076582 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065283 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055501 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076405 revenue	1MC20	In-House Foster Carer Costs	723.18

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065210 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055428 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076715 revenue	1MF35	Special Guardianship Allow	320.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065470 revenue	1MF35	Special Guardianship Allow	320.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055685 revenue	1MF35	Special Guardianship Allow	320.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076572 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065273 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055492 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076386 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065141 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055360 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076707 revenue	1MF35	Special Guardianship Allow	771.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065462 revenue	1MF35	Special Guardianship Allow	771.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055678 revenue	1MF35	Special Guardianship Allow	771.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076593 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065294 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055512 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076553 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065256 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055473 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076561 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065264 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055481 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076395 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065150 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055369 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076525 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data		1MF35	Special Guardianship Allow	252.5
Children, Education and Skills Children, Education and Skills	Children's Social Care	•	01/06/2020 Redacted Personal Data	8065178 revenue 8055397 revenue	1MF35	Special Guardianship Allow	252.5
•		Revenue Expenditure	• •			· ·	252.5 519
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076578 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	519
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065279 revenue	1MF35		519
· ·		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055498 revenue	1MC20	Special Guardianship Allow	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076785 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076727 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065482 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055698 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076601 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065301 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055519 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076814 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065571 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055786 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076455 revenue	1MC20	In-House Foster Carer Costs	1861.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065412 revenue	1MC20	In-House Foster Carer Costs	1861.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055628 revenue	1MC20	In-House Foster Carer Costs	1861.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076608 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065308 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055526 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076598 revenue	1MC20	In-House Foster Carer Costs	362.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065299 revenue	1MC20	In-House Foster Carer Costs	603.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055517 revenue	1MC20	In-House Foster Carer Costs	643.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076603 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065303 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055521 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076513 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065166 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055385 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076429 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065234 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055451 revenue	1MC20	In-House Foster Carer Costs	1381.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076493 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065451 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055667 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076431 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065236 revenue	1MF03	Supported Lodgings LC	286.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055453 revenu	e 1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076619 revenu	e 1MF35	Special Guardianship Allow	252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065319 revenu	e 1MF35	Special Guardianship Allow	252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055537 revenu		Special Guardianship Allow	252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076374 revenu		Special Guardianship Allow	348.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065130 revenu		Special Guardianship Allow	348.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055349 revenu	e 1MF35	Special Guardianship Allow	348.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076617 revenu	e 1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065317 revenu	e 1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055535 revenu	e 1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076343 revenu	e 1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065099 revenu	e 1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055316 revenu	e 1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076620 revenu	e 1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065320 revenu		Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055538 revenu	e 1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076488 revenu	e 1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065446 revenu	e 1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055662 revenu	e 1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076605 revenu	e 1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065305 revenu	e 1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055523 revenu	e 1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076782 revenu	e 1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065538 revenu	e 1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055754 revenu	e 1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076591 revenu	e 1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065292 revenu	e 1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055510 revenu	e 1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076501 revenu	e 1MC20	In-House Foster Carer Costs	464.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065154 revenu	e 1MC20	In-House Foster Carer Costs	464.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055373 revenu	e 1MC20	In-House Foster Carer Costs	464.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076622 revenu	e 1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065322 revenu	e 1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055540 revenu	e 1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076761 revenu	e 1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065516 revenu	e 1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055732 revenu	e 1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076626 revenu	e 1MC21	Fostering Unit	946.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076626 revenu	e 1MF35	Special Guardianship Allow	100.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055544 revenu	e 1MC21	Fostering Unit	717.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055544 revenu	e 1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076627 revenu	e 1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065327 revenu	e 1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055545 revenu	e 1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076548 revenu	e 1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065201 revenu	e 1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055419 revenu	e 1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076557 revenu	e 1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065260 revenu	e 1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055477 revenu	e 1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076623 revenu	e 1MF35	Special Guardianship Allow	883.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065323 revenu	e 1MF35	Special Guardianship Allow	883.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055541 revenu	e 1MF35	Special Guardianship Allow	883.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076616 revenu	e 1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065316 revenu	e 1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055534 revenu	e 1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076394 revenu	e 1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065149 revenu	e 1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055368 revenu	e 1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076577 revenu	e 1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065278 revenu	e 1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055497 revenu		In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076494 revenu	e 1MF35	Special Guardianship Allow	497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065452 revenu	e 1MF35	Special Guardianship Allow	497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055668 revenu	e 1MF35	Special Guardianship Allow	497.10

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076630 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065330 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055548 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076631 revenue	1MF35	Special Guardianship Allow	847.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065331 revenue	1MF35	Special Guardianship Allow	847.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055549 revenue	1MF35	Special Guardianship Allow	847.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076629 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065329 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055547 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055471 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076633 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065333 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055551 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076621 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065321 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055539 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076408 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065213 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055431 revenue	1MF35	Special Guardianship Allow	519.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076424 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065229 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055447 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076363 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065119 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055338 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076344 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065100 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055317 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076643 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065344 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055562 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076644 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065345 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055563 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076647 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065348 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055566 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076649 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065350 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055568 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076588 revenue	1MC20	In-House Foster Carer Costs	514.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065289 revenue	1MC20	In-House Foster Carer Costs	514.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055507 revenue	1MC20	In-House Foster Carer Costs	514.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076650 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065351 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055569 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076653 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065353 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055571 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076760 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065515 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055731 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076469 revenue	1MF35	Special Guardianship Allow	1052
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065426 revenue	1MF35	Special Guardianship Allow	1052
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055642 revenue	1MF35	Special Guardianship Allow	1052
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076618 revenue	1MC20	In-House Foster Carer Costs	655.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065318 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055536 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076435 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065240 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055457 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065133 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055352 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076642 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065342 revenue	1MC20	In-House Foster Carer Costs	797.84
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055560 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076541 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065194 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055412 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076703 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065458 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055674 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076645 revenue	1MC20	In-House Foster Carer Costs	446.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065346 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055564 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076437 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065242 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055459 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076656 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065356 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055574 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076640 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065340 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055558 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076532 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065185 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055404 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076370 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065126 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055345 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076339 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065095 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055312 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076595 revenue	1MF35	Special Guardianship Allow	1239.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065296 revenue	1MF35	Special Guardianship Allow	1239.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055514 revenue	1MF35	Special Guardianship Allow	1239.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076660 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065360 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055578 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076604 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065304 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055522 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055304 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076661 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065361 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055579 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076613 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065313 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055531 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076706 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065461 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055677 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076641 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065341 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055559 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076506 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065159 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055378 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076581 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065282 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055500 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076404 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065209 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055427 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076628 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065328 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055546 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076433 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065238 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055455 revenue	1MC20	In-House Foster Carer Costs	639.40
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076717 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065472 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055687 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076662 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065362 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055580 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076651 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065352 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055570 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076654 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065354 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055572 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076592 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065293 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055511 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076540 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065193 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055411 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076599 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065300 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055518 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076666 revenue	1MF35	Special Guardianship Allow	533.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065367 revenue	1MF35	Special Guardianship Allow	533.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055585 revenue	1MF35	Special Guardianship Allow	533.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076568 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065270 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055488 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076468 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065425 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055641 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076409 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065214 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055432 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076809 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065566 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055781 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065369 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055587 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076584 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065285 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055503 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076637 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065337 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055555 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076354 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065110 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055329 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076668 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065370 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055588 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076663 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065364 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055582 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076470 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076470 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065427 revenue	1MC13	Post 18 Staying Put	735.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065427 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055643 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076379 revenue	1MF35	Special Guardianship Allow	799.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065135 revenue	1MF35	Special Guardianship Allow	799.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055354 revenue	1MF35	Special Guardianship Allow	799.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076781 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065536 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055752 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076669 revenue	1MC20	In-House Foster Carer Costs	319.70
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065371 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055589 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065355 revenue	1MC20	In-House Foster Carer Costs	2856.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055573 revenue	1MC20	In-House Foster Carer Costs	3341.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076672 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065374 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055592 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076671 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065373 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055591 revenue	1MC20	In-House Foster Carer Costs	854.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076547 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065200 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055418 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076410 revenue	1MF03	Supported Lodgings LC	287.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065215 revenue	1MF03	Supported Lodgings LC	287.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055433 revenue	1MF03	Supported Lodgings LC	287.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076428 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065233 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055450 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076648 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065349 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care		01/06/2020 Redacted Personal Data	8055567 revenue	1MC20	In-House Foster Carer Costs	489.78
		Revenue Expenditure			1MF03		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076439 revenue		Supported Lodgings LC	520.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076658 revenue	1MC20	In-House Foster Carer Costs	1106.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065358 revenue	1MC20	In-House Foster Carer Costs	1106.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055576 revenue	1MC20	In-House Foster Carer Costs	1381.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076300 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065051 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055273 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076736 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065491 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055707 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076521 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065174 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055393 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076664 revenue	1MF10	Adoption Payments	310.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065365 revenue	1MF10	Adoption Payments	310.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055583 revenue	1MF10	Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076606 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065306 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055524 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055722 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076646 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065347 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055565 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076673 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065375 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055593 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076337 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065093 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055310 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076511 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065164 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055383 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076659 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065359 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055577 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065343 revenue	1MC20	In-House Foster Carer Costs	1533.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055561 revenue	1MC20	In-House Foster Carer Costs	1533.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076776 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065531 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055547 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076607 revenue	1MC20	In-House Foster Carer Costs	697.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065307 revenue	1MC20	In-House Foster Carer Costs	497.84
Children, Education and Skills		Revenue Expenditure	01/06/2020 Redacted Personal Data	8055525 revenue	1MC20	In-House Foster Carer Costs	497.84
	Children's Social Care						

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076302 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065053 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055275 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076676 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065378 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055596 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076670 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065372 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055590 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076590 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065291 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055509 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076750 revenue	1MC20	In-House Foster Carer Costs	1111.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065505 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055721 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076678 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065381 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055599 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076702 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065457 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055673 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065243 revenue	1MC20	In-House Foster Carer Costs	1716.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076614 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065314 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055532 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076686 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065388 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055605 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065537 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055753 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076681 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065384 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055601 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076615 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065315 revenue	1MC20	In-House Foster Carer Costs	551.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055533 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076665 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065366 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055584 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076530 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065183 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055402 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076798 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065555 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055771 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076596 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065297 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055515 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076515 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065168 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055387 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076690 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065393 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055610 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076689 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065392 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055609 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076691 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065394 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055611 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076679 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065382 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055600 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065379 revenue	1MC20	In-House Foster Carer Costs	435.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055597 revenue	1MC20	In-House Foster Carer Costs	435.26
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076769 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065524 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055740 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076692 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065395 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055612 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065400 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055265 revenue	1MC20	In-House Foster Carer Costs	841.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076680 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065383 revenue		In-House Foster Carer Costs	1138.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020 Redacted Personal Data	8060302 revenue		In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076694 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065398 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055615 revenue		In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076696 revenue		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065401 revenue		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055617 revenue		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076522 revenue		Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065175 revenue		Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055394 revenue		Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076638 revenue		Special Guardianship Allow	288.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055556 revenue		Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076399 revenue		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065204 revenue		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055422 revenue		In-House Foster Carer Costs	280.66
	Children's Social Care	· ·		8076675 revenue			319.7
Children, Education and Skills		Revenue Expenditure	29/06/2020 Redacted Personal Data			In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065377 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055595 revenue		In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076697 revenue		In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065402 revenue		In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055618 revenue		In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076688 revenue		Special Guardianship Allow	290.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065391 revenue		Special Guardianship Allow	290.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055608 revenue		Special Guardianship Allow	290.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076497 revenue		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065455 revenue		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055671 revenue		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076700 revenue		In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065404 revenue		In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055619 revenue		In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076775 revenue		Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065530 revenue		Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055746 revenue		Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076546 revenue		In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065199 revenue		In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055417 revenue		In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076390 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065145 revenue		In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055364 revenue		In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076518 revenue		In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065171 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055390 revenue	1MC20	In-House Foster Carer Costs	745.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076402 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065207 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055425 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076714 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065469 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055684 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076448 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065405 revenue		In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055620 revenue		In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076773 revenue		In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065528 revenue		In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055744 revenue		In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076677 revenue		Supported Lodgings LC	312.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065380 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055598 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065389 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055606 revenue	1MC20	In-House Foster Carer Costs	2464.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076803 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065560 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055776 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076449 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065406 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055621 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076770 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065525 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020 Redacted Personal Data	8060303 revenue	1MC20	In-House Foster Carer Costs	299.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055741 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076682 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065385 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055602 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076602 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065302 revenue	1MC20	In-House Foster Carer Costs	3049.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055520 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076695 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065399 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055616 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076451 revenue	1MC20	In-House Foster Carer Costs	384.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065408 revenue	1MC20	In-House Foster Carer Costs	384.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055625 revenue	1MC20	In-House Foster Carer Costs	384.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076450 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065407 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055622 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076368 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065124 revenue	1MC20	In-House Foster Carer Costs	409.5
•		· ·			1MC20		409.5
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/06/2020 Redacted Personal Data 29/06/2020 Redacted Personal Data	8055343 revenue 8076710 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.7
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065465 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055681 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076632 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065332 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055550 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076345 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065101 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055318 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076693 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065396 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055613 revenue	1MC20	In-House Foster Carer Costs	2632.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076763 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065518 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055734 revenue	1MC20	In-House Foster Carer Costs	641.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076452 revenue	1MF10	Adoption Payments	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076684 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065386 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055603 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076476 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065433 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055648 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076683 revenue	1MC20	In-House Foster Carer Costs	588.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 Redacted Personal Data	8059591 revenue	1MC20	In-House Foster Carer Costs	558.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065403 revenue	1MC20	In-House Foster Carer Costs	868.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076739 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065494 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055710 revenue	1MC20	In-House Foster Carer Costs	411.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076474 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065431 revenue	1MC20	In-House Foster Carer Costs	2144.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055614 revenue	1MC20	In-House Foster Carer Costs	341.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076698 revenue	1MC20	In-House Foster Carer Costs	1523.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076808 revenue	1MC20	In-House Foster Carer Costs	690.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065565 revenue	1MC20	In-House Foster Carer Costs	1528.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065089 revenue	1MC21	Fostering Unit	590.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076579 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 Redacted Personal Data	8063209 revenue	1MC20	In-House Foster Carer Costs	2035.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065280 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076652 revenue	1MC20	In-House Foster Carer Costs	829.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076699 revenue	1MC20	In-House Foster Carer Costs	868.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 Redacted Personal Data	8076759 revenue	1MC20	In-House Foster Carer Costs	340.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065545 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 Redacted Personal Data	8055761 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2020 Redacted Personal Data	8057151 revenue	1MR68	Greggs & Brough Charitable Tr	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062031 revenue	1MD66	CWD Care Packages	458.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061826 revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2020 Redacted Personal Data	8058756 revenue	1MD66	CWD Care Packages	305
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062003 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062024 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061836 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061906 revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2020 Redacted Personal Data	8058715 revenue	1MD67	S17 Children in Need	286.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062059 revenue	1MD66	CWD Care Packages	391.92
· ·			• •		1MD66	<u> </u>	1453.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062132 revenue	1MD66	CWD Care Packages	2219
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061897 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062148 revenue	1MD66	CWD Care Packages	2131.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2020 Redacted Personal Data	8066750 revenue	1MD66	CWD Care Packages	1750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062084 revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062108 revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062014 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061857 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062069 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062127 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062007 revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062163 revenue	1MD66	CWD Care Packages	865.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062080 revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061844 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062079 revenue	1MD66	CWD Care Packages	3941.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062013 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061801 revenue	1MD66	CWD Care Packages	3344.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061952 revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061983 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2020 Redacted Personal Data	8042723 revenue	1MN20	Asy Seekers Families	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2020 Redacted Personal Data	8074671 revenue	1MF01	16+ Team (YP)	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061872 revenue	1MD66	CWD Care Packages	367.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 Redacted Personal Data	8062078 revenue	1MD66	CWD Care Packages	376.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 Redacted Personal Data	8070518 revenue	1MF01	16+ Team (YP)	375.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2020 Redacted Personal Data	8071859 revenue	1E558	SB Music Service	380.40
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020 Redacted Personal Data	8066683 revenue	1E296	16-19 Bursary Scheme	320.00
Children, Education and Skills	Education	Revenue Expenditure	11/06/2020 Redacted Personal Data	8063659 revenue	1E212	Transport Special	593.45
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 Redacted Personal Data	8059830 revenue	1E558	SB Music Service	634.00
Children, Education and Skills	Education	Revenue Expenditure	11/06/2020 Redacted Personal Data	8064061 revenue	1E296	16-19 Bursary Scheme	584.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2020 Redacted Personal Data	8061778 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Place	Fairer Housing Unit	Capital Expenditure	08/06/2020 Redacted Personal Data	8060858 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020 Redacted Personal Data	8073751 Capital	2N401	Capital General	1372.82
Place	Fairer Housing Unit	Capital Expenditure	09/06/2020 Redacted Personal Data	8062256 Capital	2N401	Capital General	1840
Place	Fairer Housing Unit	Revenue Expenditure	17/06/2020 Redacted Personal Data	8070417 revenue	1VH08	Rent Deposit Fund	825
Place	Fairer Housing Unit	Capital Expenditure	29/06/2020 Redacted Personal Data	8076817 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	15/06/2020 Redacted Personal Data	8065573 revenue	1VH08	Rent Deposit Fund	440
Resources	Legal Services	Revenue Expenditure	08/06/2020 Redacted Personal Data	8060419 revenue	1FA51	Coroner	450.00
Resources	Legal Services	Revenue Expenditure	17/06/2020 Redacted Personal Data	8060419 revenue	1FA51	Coroner	1950.00
Resources	Legal Services	Revenue Expenditure	26/06/2020 Redacted Personal Data	8074836 revenue	1FA51 1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	08/06/2020 Redacted Personal Data	8060427 revenue	1FA51 1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	08/06/2020 Redacted Personal Data	8060427 revenue	1FA51 1FA51	Coroner	450
		Revenue Expenditure	25/06/2020 Redacted Personal Data 25/06/2020 Redacted Personal Data		1FA51 1FA51		450 276.9
Resources Resources	Legal Services	Revenue Expenditure	08/06/2020 Redacted Personal Data	8074220 revenue 8046448 revenue	1FA51 1FA51	Coroner Coroner	276.9 296.7
	Legal Services		• •		1FA51 1FA51		296.7 276.9
Resources	Legal Services	Revenue Expenditure	04/06/2020 Redacted Personal Data	8058773 revenue		Coroner	276.9 450
Resources	Legal Services	Revenue Expenditure	08/06/2020 Redacted Personal Data	8060425 revenue	1FA51	Coroner	450

Resources	Legal Services	Revenue Expenditure	24/06/2020 Redacted Personal Data	8074272 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	24/06/2020 Redacted Personal Data	8074271 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	08/06/2020 Redacted Personal Data	8060423 revenue	1FA51	Coroner	900
Resources	Legal Services	Revenue Expenditure	26/06/2020 Redacted Personal Data	8074839 revenue	1FA51	Coroner	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 REDESDALE COURT	8061643 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 REDESDALE COURT	8061643 revenue	1MG20	Residential Care OP	-871.08
Place	Transport	Revenue Expenditure	29/06/2020 REDESDALE COOKT 29/06/2020 REDIWELD RUBBER & PLASTICS LTD	8059432 revenue	1KEMC	Highways	6492.40
	Adult Social Care	Revenue Expenditure	30/06/2020 REDIWELD ROBBER & PLASTICS ETD	8078511 revenue	1MK60		280.00
ASC & Integrated Services		· ·				Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 REDRESS LTD	8057106 revenue	1MK60	Ind Day Care LD	280.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020 RENTOKIL INITIAL UK LIMITED	8059146 revenue	1KE53	Clinical Waste	7535.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 RESILIENCE NORTH EAST	8071713 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 RESILIENCE NORTH EAST	8071714 revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 RESILIENCE NORTH EAST	8071711 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 RESILIENCE NORTH EAST	8071712 revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 RESILIENCE NORTH EAST	8071715 revenue	1MC02	Ind Sector Placements	11992
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 RESILIENCE NORTH EAST	8072413 revenue	1MC02	Ind Sector Placements	34737.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 RESOLVE(CARE NORTHERN)LTD	8063911 revenue	1MR03	COVID19 Premium Payments	1263.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 RESOLVE(CARE NORTHERN)LTD	8078473 revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 RESOLVE(CARE NORTHERN)LTD	8078474 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 RESOLVE(CARE NORTHERN)LTD	8078472 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 RESOLVE(CARE NORTHERN)LTD	8057091 revenue	1MK20	Residential Care LD	6797.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 RESOLVE(CARE NORTHERN)LTD	8057092 revenue	1MK20	Residential Care LD	2201.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 RESOLVE(CARE NORTHERN)LTD	8057090 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 RESOLVE(CARE NORTHERN)LTD	8061652 revenue	1MK20	Residential Care LD	16523.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2020 RHODAR LTD	8058724 Capital	2HE01	Capital Citywide	2254
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2020 RHODAR LTD	8058727 Capital	2HE01	Capital Citywide	4937
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2020 RHODAR LTD	8059224 Capital	2HE01	Capital Citywide	3342.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2020 RHODAR LTD	8059225 Capital	2HE01	Capital Citywide	3576.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/06/2020 RHODAR LTD	8066508 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2020 RHODAR LTD	8042740 Capital	2HE01	Capital Citywide	3786
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2020 RHODAR LTD	8045607 Capital	2HE01	Capital Citywide	2818.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2020 RHODAR LTD	8047003 Capital	2HE01	Capital Citywide	2310
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2020 RHODAR LTD	8047004 Capital	2HE01	Capital Citywide	3506
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020 RHODAR LTD	8064527 revenue	1KBM0	Public & Educ O/H	2219.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/06/2020 RHODAR LTD	8065689 revenue	1KE18	Walbottle Recycling Centre	833.17
City Futures	Economic Development	Revenue Expenditure	02/06/2020 RHWE	8057196 revenue	1FN25	ESF - Community Led Local Dev	25464.65
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 RICHMOND FIRE ENGINEERS LTD	8059907 revenue	1KKX1	Civic Centre Direct Costs	325.00
	Operations	Revenue Expenditure	30/06/2020 RICKERBY LTD	8059689 revenue	3KES1	Fleetmaster Stores Account	350.78
Operations & Regulatory Services	•	· ·			1MR03		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 RIGHT AT HOME TYNESIDE	8059100 revenue		COVID19 Premium Payments	2107.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 RIGHT AT HOME TYNESIDE	8058196 revenue	1MR03	COVID19 Premium Payments	2107.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 RIGHT AT HOME TYNESIDE	8078494 revenue	1MG50	Home Care-Spot Purchased OP	1477.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 RIGHT AT HOME TYNESIDE	8066634 revenue	1MG50	Home Care-Spot Purchased OP	3304.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 RIGHT AT HOME TYNESIDE	8066634 revenue	1MH50	Home Care PD	14725.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 RIGHT AT HOME TYNESIDE	8066634 revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 RIGHT AT HOME TYNESIDE	8066594 revenue	1MG50	Home Care-Spot Purchased OP	9509.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 RIGHT AT HOME TYNESIDE	8066594 revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 RIGHT AT HOME TYNESIDE	8066594 revenue	1MM50	Home Care MH	517.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 RIGHT TRAK LTD	8072395 revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 RIGHT TRAK LTD	8072393 revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 RIGHT TRAK LTD	8072394 revenue	1MC02	Ind Sector Placements	21280
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/06/2020 RINGTONS LTD	8071172 revenue	1CC52	Outer West Library Hub	325.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2020 RINGTONS LTD	8070106 revenue	1KF07	Banqueting Suite	287.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2020 RINGTONS LTD	8070105 revenue	1KF07	Banqueting Suite	276.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020 RIONED UK LTD	8065654 revenue	1KR01	Responsive Maintenance	1852.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 RISEDALE REST HOME	8061611 revenue	1MG20	Residential Care OP	2012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 RITE DIRECTIONS LTD	8072416 revenue	1MC02	Ind Sector Placements	15200
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/06/2020 RIVERSIDE COMMUNITY HEALTH PROJECT	8061390 revenue	1EEG1	Community Family Hub - West	500
Place	Major Projects	Capital Expenditure	26/06/2020 RIVINGTON LAND LTD	8074881 Capital	2CAPI	Capital Investment	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 RKC	8071839 revenue	1MD67	S17 Children in Need	1226
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 RNIB	8056993 revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	5922.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8060330 revenue	1KE18	Walbottle Recycling Centre	1270
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8061507 revenue	1KE19	Byker Recycling Centre	1875
Resources	Financial Services	Revenue Expenditure	26/06/2020 ROCKET SCIENCE	8073423 revenue	1MR82	Commissioning And Procurement	5600.00
Public Health Service	Public Health	· ·	• •	8072775 revenue	1KLFA	=	360.00
ASC & Integrated Services		Revenue Expenditure	22/06/2020 ROOM FOR DESIGN 11/06/2020 ROPERY CARE HOME	80/27/5 revenue 8063857 revenue	1MR03	On the Move COVID19 Premium Payments	360.00 648.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/00/2020 ROPERT CARE HOIVIE	SUB357 TEVENUE	TIVIKU3	COVID19 Premium Payments	648.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 ROPERY CARE HOME	8058304 revenue	1MR03	COVID19 Premium Payments	1126.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ROPERY CARE HOME	8061664 revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ROPERY CARE HOME	8061664 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ROPERY CARE HOME	8061663 revenue	1MK10	Nursing Care LD	931.21
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 ROPERY CARE HOME	8061664 revenue	1MM20	Residential Care MH	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ROSE TREE CARE HOME	8061735 revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ROSEMOUNT HOME	8061710 revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ROSEWOOD HOUSE	8061649 revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8063814 revenue	1MR03	COVID19 Premium Payments	889.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8058140 revenue	1MR03	COVID19 Premium Payments	8183
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8061742 revenue	1MG20	Residential Care OP	20087.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8061741 revenue	1MG20	Residential Care OP	253.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8072411 revenue	1MC02	Ind Sector Placements	26006
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8072412 revenue	1MC30	Secure Accom Welfare	24392
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 ROSSITER TRAVEL	8077225 revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020 ROSSITER TRAVEL	8059466 revenue	1E212	Transport Special	1525
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Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 ROSSITER TRAVEL	8064762 revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 ROSSITER TRAVEL	8071971 revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	09/06/2020 ROSSITER TRAVEL	8062171 revenue	1E212	Transport Special	1525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8066591 revenue	1MG50	Home Care-Spot Purchased OP	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8066591 revenue	1MH50	Home Care PD	2207.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 ROYAL HAMPTON	8063816 revenue	1MR03	COVID19 Premium Payments	267.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ROYAL HAMPTON	8073699 revenue	1MG10	Nursing Care OP	3895.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 ROYAL HAMPTON	8073699 revenue	1MG10	Nursing Care OP	-667.08
Resources	Business Management	Revenue Expenditure	04/06/2020 ROYAL MAIL	8058835 revenue	1FG03	Central Post Room	1219.13
Resources	Business Management	Revenue Expenditure	05/06/2020 ROYAL MAIL	8059727 revenue	1FG03	Central Post Room	2315.03
Resources	Business Management	Revenue Expenditure	05/06/2020 ROYAL MAIL	8059723 revenue	1FG03	Central Post Room	272.39
Resources	ICT	Revenue Expenditure	15/06/2020 ROYAL MAIL	8063506 revenue	1CP17	Digital Printing	4368.83
Resources	ICT	Revenue Expenditure	19/06/2020 ROYAL MAIL	8061376 revenue	1CP17	Digital Printing	3208.31
Resources	ICT	Revenue Expenditure	09/06/2020 ROYAL MAIL	8061373 revenue	1CP17	Digital Printing	4516.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020 ROYAL VOLUNTATRY SERVICE	8071896 revenue	1EJ20	City Library and Hub	1900.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/06/2020 RS COMPONENTS	8058193 revenue	1KEFA	Grounds Maintenance	232.40
Operations & Reg Services	Local Services	Revenue Expenditure	01/06/2020 RS COMPONENTS	8049517 revenue	1KEFA	Grounds Maintenance	119
		· ·	03/06/2020 RS COMPONENTS		1KENB		116.20
Operations & Reg Services	Operations	Revenue Expenditure		8058193 revenue		Fleet Workshops OH	
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2020 RS COMPONENTS	8049517 revenue	1KENB	Fleet Workshops OH	136.00
Place	Transport	Revenue Expenditure	03/06/2020 RS COMPONENTS	8058193 revenue	1KEMC	Highways	232.40
Place	Transport	Revenue Expenditure	03/06/2020 RS COMPONENTS	8058190 revenue	1KEMC	Highways	337.10
Place	Transport	Revenue Expenditure	26/06/2020 RS COMPONENTS	8071812 revenue	1KELA	Traffic Sig General O/H	296.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 S.E.L.F. LTD 14/15 PARK VIEW	8063817 revenue	1MR03	COVID19 Premium Payments	512.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 S.E.L.F. LTD 14/15 PARK VIEW	8061609 revenue	1MK20	Residential Care LD	10240.88
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020 SAFETY-KLEEN UK LTD	8059874 revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Parking	Revenue Expenditure	22/06/2020 SAGE GATESHEAD	8072789 revenue	1V301	Travel office Travel Passes	858.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2020 SAINSBURYS ARGOS LTD	8042794 revenue	1MC52	Welford Centre	269.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8072502 revenue	1KVWC	Minor Works Contracts	1349.03
Place	Major Projects	Revenue Expenditure	18/06/2020 SANDERSON WEATHERALL	8070918 revenue	1V611	Blanford House	15000
Place	Commercial Dev & Property	Revenue Expenditure	02/06/2020 SANDERSON WEATHERALL LLP	8057441 revenue	1V605	Toffee Factory	40000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 SANDRINGHAM CARE HOME	8073704 revenue	1MG20	Residential Care OP	2457
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 SANDRINGHAM CARE HOME	8073704 revenue	1MG20	Residential Care OP	-1383.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 SARABEC LTD	8008824 revenue	1MG70	Equipt & Adaptations OP	573.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SCARBOROUGH COURT NURSING HOME	8063820 revenue	1MR03	COVID19 Premium Payments	327.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SCARBOROUGH COURT NURSING HOME	8061601 revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SCARBOROUGH COURT NURSING HOME	8061601 revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 SCARBOROUGH COURT NURSING HOME	8061601 revenue	1MG10	Nursing Care OP	-595.4
=			09/06/2020 SCARBOROUGH COURT NURSING HOME		1MG20	=	-2675.24
ASC & Integrated Services	Adult Social Care	Revenue Income		8061601 revenue		Residential Care OP	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 SCCI APLHATRACK	8063196 revenue	1KBRM	Sub Contractors R & M	424.96
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	23/06/2020 SCF TRAINING AND CONSULTANCY LTD (SIMONF	8073528 revenue	1MB26	Complaints&Customer Relations	362.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020 SCHNEIDER ELECTRIC	8073494 revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020 SCHNEIDER ELECTRIC	8078598 revenue	1KR8L	Wide District Heating	1321.75
Place	Fairer Housing Unit	Capital Expenditure	29/06/2020 SCHNEIDER ELECTRIC	8065799 Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	09/06/2020 SCIBOR-NORTON PROPERTIES LTD	8062223 Capital	2N401	Capital General	2000
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2020 SCOT JCB LTD	8042658 revenue	3KES1	Fleetmaster Stores Account	566.99
City Futures	Economic Development	Revenue Expenditure	02/06/2020 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8057428 revenue	1FN25	ESF - Community Led Local Dev	6975.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SEAHAM VIEW	8063824 revenue	1MR03	COVID19 Premium Payments	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SEAHAM VIEW	8061704 revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617 revenue	1MG50	Home Care-Spot Purchased OP	970.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617 revenue	1MG60	Day Care OP	10762.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617 revenue	1MH50	Home Care PD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617 revenue	1MH60	Day Care PD	2458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617 revenue	1MK51	Home Care LD	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617 revenue	1MK60	Ind Day Care LD	755.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617 revenue	1MM60	Day Care MH	947.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SEAVIEW CARE HOME	8063823 revenue	1MR03	COVID19 Premium Payments	369.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SEAVIEW CARE HOME	8061685 revenue	1MG10	Nursing Care OP	5667.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SEAVIEW CARE HOME	8061685 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SEAVIEW CARE HOME	8061684 revenue	1MG10	Nursing Care OP	360.18
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 SEAVIEW CARE HOME	8061685 revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 SEAVIEW CARE HOME	8061685 revenue	1MH10	Nursing Care PD	-354.60
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 SELECTA UK LTD	8063268 revenue	1EA06	Westgate ASB	387
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2020 SELECTA UK LTD	8011367 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2020 SELECTA UK LTD	8048629 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2020 SELECTA UK LTD	8064062 revenue	1KF07	Banqueting Suite	88.75
Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2020 SELECTA UK LTD	8063259 revenue	1KEAR	Street Services Management	401.69
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2020 SELECTA UK LTD	8063267 revenue	1KENB	Fleet Workshops OH	258
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 SELECTA UK LTD	8064062 revenue	1KKX1	Civic Centre Direct Costs	650.09
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2020 SELECTA UK LTD	8063261 revenue	1KKY2	Allendale Accomodation	890.71
		·			1KESY		330.5
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 SHB HIRE LTD	8075434 revenue		Spot Hires	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 SHINE ONCARE LTD	8063201 revenue	1MR03	COVID19 Premium Payments	697.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SHINE ONCARE LTD	8066558 revenue	1MK50	Supported Living LD	13308.08
Place	Transport	Revenue Expenditure	17/06/2020 SIEMENS MOBILITY LTD	8048635 revenue	1KELA	Traffic Sig General O/H	2865.2
Place	Transport	Revenue Expenditure	17/06/2020 SIEMENS MOBILITY LTD	8070332 revenue	1KELA	Traffic Sig General O/H	2865.20
Place	Transport	Revenue Expenditure	23/06/2020 SIEMENS MOBILITY LTD	8053726 revenue	1KEL4	Traffic Sig - Non Local Auth	10544.84
Place	Transport	Revenue Expenditure	23/06/2020 SIEMENS MOBILITY LTD	8053724 revenue	1KELU	Traffic Sig Durham Maintce	8880.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2020 SIGMA INSTALLATION SERVICES LTD	8070419 revenue	1KFB9	Knop Law Primary School	290.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2020 SIGMA INSTALLATION SERVICES LTD	8046458 revenue	1KFB4	Walbottle Village Primary Sch	295
Place	Transport	Revenue Expenditure	25/06/2020 SIMPSON PRINT LTD	8070481 revenue	1KEMC	Highways	2337.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/06/2020 SIREN FILMS LTD	8063163 revenue	1EEL3	Small Commissions	1401
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/06/2020 SKILLS FOR PEOPLE	8060660 revenue	1MK95	Learning Disabilities Money	6600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 SLATYFORD LANE IMPREST	8070454 revenue	1MC05	Slatyford Lane Childrens Unit	464.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 SLATYFORD LANE IMPREST	8063165 revenue	1MC05	Slatyford Lane Childrens Unit	484.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2020 SMART MULTI ACADEMY TRUST	8071938 revenue	1EEK1	Community Family Hub - Central	325
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/06/2020 SMART MULTI ACADEMY TRUST	8055978 revenue	1EEG2	Community Family Hub -Premises	2818.75
Operations&Regulatory Services	Operations	Capital Expenditure	09/06/2020 SMT ELECTRICAL CONTRACTORS	8061540 Capital	2CAPI	Capital Investment	5390.00
Operations&Regulatory Services	Operations	Capital Expenditure	09/06/2020 SMT ELECTRICAL CONTRACTORS	8061542 Capital	2CAPI	Capital Investment	498.45
Resources	ICT	Revenue Expenditure	11/06/2020 SOFT-EX UK LTD	8024300 revenue	1CC24	Telecoms	9081
Resources	ICT	Revenue Expenditure	10/06/2020 SOFTWAREONE UK LTD	8043948 revenue	1CX50	Technical Refresh	33477.68
Public Health Service	Public Health	Revenue Expenditure	12/06/2020 SOLUTIONS 4 HEALTH LTD	8053160 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	622.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SOUTH AFRICA LODGE LTD	8063829 revenue	1MR03	COVID19 Premium Payments	396.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SOUTH AFRICA LODGE LTD	8061728 revenue	1MM10	Nursing Care MH	7936.24
Place	Commercial Dev & Property	•	10/06/2020 SOUTHERN ELECTRIC	8062358 revenue	1DZW4	Bells Close Ind. Est.	383.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	11/06/2020 SOVEREIGN COURT	8063830 revenue	1MR03	COVID19 Premium Payments	2200.27
•		•	• •		1MR03	•	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 SOVEREIGN COURT	8058158 revenue		COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 SOVEREIGN COURT	8078440 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 SOVEREIGN COURT	8078439 revenue	1MM20	Residential Care MH	1238.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 SOVEREIGN COURT	8078441 revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 SOVEREIGN COURT	8073670 revenue	1MG20	Residential Care OP	15926.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 SOVEREIGN COURT	8073670 revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 SOVEREIGN COURT	8073670 revenue	1MH20	Residential Care PD	11945.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 SOVEREIGN COURT	8073670 revenue	1MM20	Residential Care MH	12220.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 SOVEREIGN COURT	8057080 revenue	1MG20	Residential Care OP	784.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 SOVEREIGN COURT	8057079 revenue	1MM20	Residential Care MH	1273.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 SOVEREIGN COURT	8057081 revenue	1MM20	Residential Care MH	424.34
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 SOVEREIGN COURT	8073670 revenue	1MH10	Nursing Care PD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 SOVEREIGN COURT	8073670 revenue	1MH20	Residential Care PD	-1037.44
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 SOVEREIGN COURT	8073670 revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SOVEREIGN LODGE CARE HOME	8063831 revenue	1MR03	COVID19 Premium Payments	5338.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 SOVEREIGN LODGE CARE HOME	8058112 revenue	1MR03	COVID19 Premium Payments	23104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 SOVEREIGN LODGE CARE HOME	8073647 revenue	1MG20	Residential Care OP	129676.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 SOVEREIGN LODGE CARE HOME	8073647 revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 SPARK OF GENIUS NE LLP	8072414 revenue	1MC02	Ind Sector Placements	13800
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/06/2020 SPEEDY ASSET SERVICES	8063107 revenue	1KVEM	Mechanical Stand Alone Works	3160.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 SPRINGFIELD HEALTHCARE GROUP	8063202 revenue	1MR03	COVID19 Premium Payments	3229.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SPRINGFIELD HEALTHCARE GROUP	8066627 revenue	1MG50	Home Care-Spot Purchased OP	13413.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SPRINGFIELD HEALTHCARE GROUP	8066627 revenue	1MH50	Home Care PD	21247.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SPRINGFIELD HEALTHCARE GROUP	8066627 revenue	1MK50	Supported Living LD	6613.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SPRINGFIELD HEALTHCARE GROUP	8066627 revenue	1MK51	Home Care LD	13836.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SPRINGFIELD HEALTHCARE GROUP	8066627 revenue	1MK55	Home Care Family/Carer LD	5271.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SPRINGFIELD HEALTHCARE GROUP	8066627 revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SPRINGFIELD HEALTHCARE GROUP	8066555 revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SPRINGFIELD HEALTHCARE GROUP	8066555 revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SPRINGFIELD HOUSE	8061660 revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 SPRINGFIELD HOUSE	8061660 revenue	1MG20	Residential Care OP	-697.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/06/2020 SPRINGS ROOFING LTD	8058328 revenue	1KVWC	Minor Works Contracts	100000
Place					1V209		1854.61
	Transport	Revenue Expenditure	11/06/2020 SSE CONTRACTING LIMITED	8063105 revenue		S.278 Developers Works	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/06/2020 SSE ENERGY (ONLY)	8051520 revenue	1EEE1	Community Family Hub - East	280.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 ST AIDENS COTTAGE	8070386 revenue	1MR03	COVID19 Premium Payments	602.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 ST AIDENS COTTAGE	8058341 revenue	1MR03	COVID19 Premium Payments	602.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ST AIDENS COTTAGE	8061627 revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ST AIDENS COTTAGE	8066623 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ST ANDREWS NURSING HOME	8061711 revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 ST ANNES COMMUNITY SERVICES	8063203 revenue	1MR03	COVID19 Premium Payments	431.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 ST ANNES COMMUNITY SERVICES	8057089 revenue	1MK51	Home Care LD	3002.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ST ANNES COMMUNITY SERVICES	8066553 revenue	1MK50	Supported Living LD	8637.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 ST ANTHONYS OF PADUA CARE SERVICES	8059116 revenue	1MR03	COVID19 Premium Payments	6034.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 ST ANTHONYS OF PADUA CARE SERVICES	8058180 revenue	1MR03	COVID19 Premium Payments	6193.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 ST ANTHONYS OF PADUA CARE SERVICES	8078216 revenue	1MG60	Day Care OP	6419.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 ST ANTHONYS OF PADUA CARE SERVICES	8078216 revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 ST ANTHONYS OF PADUA CARE SERVICES	8078216 revenue	1MM60	Day Care MH	720
=	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	16/06/2020 ST ANTHONYS OF PADUA CARE SERVICES		1MG50		85892.74
ASC & Integrated Services		Revenue Expenditure		8066604 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ST ANTHONYS OF PADUA CARE SERVICES	8066604 revenue	1MH50	Home Care PD	8027.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ST ANTHONYS OF PADUA CARE SERVICES	8066604 revenue	1MK51	Home Care LD	1103.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ST ANTHONYS OF PADUA CARE SERVICES	8066604 revenue	1MM50	Home Care MH	5539.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 ST ANTHONYS OF PADUA CARE SERVICES	8055835 revenue	1MG60	Day Care OP	7380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 ST ANTHONYS OF PADUA CARE SERVICES	8055835 revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 ST ANTHONYS OF PADUA CARE SERVICES	8055835 revenue	1MM60	Day Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 ST CATHERINES	8063834 revenue	1MR03	COVID19 Premium Payments	2593.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 ST CATHERINES	8058149 revenue	1MR03	COVID19 Premium Payments	22623
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ST CATHERINES	8073642 revenue	1MG10	Nursing Care OP	41150.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ST CATHERINES	8073642 revenue	1MG20	Residential Care OP	27394.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ST CATHERINES	8073642 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ST CATHERINES	8073713 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8059777 revenue	1MR03	COVID19 Premium Payments	9627
•		· · · · · · · · · · · · · · · · · · ·			1MR03		2817.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 ST CUTHBERTS CARE	8063204 revenue	1MK50	COVID19 Premium Payments	2817.08 46448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ST CUTHBERTS CARE	8066568 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 ST CUTHBERTS CARE	8066589 revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 ST CUTHBERTS CARE	8066568 revenue	1MK50	Supported Living LD	-3905.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 ST CUTHBERTS CARE	8072375 revenue	1MC22	IND Sector Foster Carer Costs	18002.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 ST JOSEPHS	8063837 revenue	1MR03	COVID19 Premium Payments	1335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 ST JOSEPHS	8058128 revenue	1MR03	COVID19 Premium Payments	27436
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ST JOSEPHS	8073668 revenue	1MG10	Nursing Care OP	2065.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ST JOSEPHS	8073668 revenue	1MG20	Residential Care OP	26708.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ST JOSEPHS	8073714 revenue	1MG10	Nursing Care OP	744.11
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020 ST MARTINS CENTRE	8075657 revenue	1EEG3	CFH - Commission	6249.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 ST OSWALDS HOSPICE	8070945 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 ST OSWALDS HOSPICE	8060506 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 ST OSWALDS HOSPICE	8059952 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 ST OSWALDS HOSPICE	8072396 revenue	1MC02	Ind Sector Placements	46626
			22/06/2020 ST OSWALDS HOSPICE		1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8072778 revenue	1MD66		818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 ST OSWALDS HOSPICE	8072776 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 ST OSWALDS HOSPICE	8072777 revenue	1MD66	CWD Care Packages	1228.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 ST PETERS COURT	8073669 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 ST PETERS COURT	8073669 revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 ST PHILIPS CARE	8061687 revenue	1MG20	Residential Care OP	2579.84
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020 STAGECOACH NORTH EAST	8066705 revenue	1V301	Travel office Travel Passes	640
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/06/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8055946 Capital	2HE01	Capital Citywide	7647
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/06/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8055946 revenue	1HBSP	Planned Service&Plant Maint	512.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 STAPLETON HOUSE	8073703 revenue	1MG10	Nursing Care OP	2950.96
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 STATION TAXIS (NEWCASTLE) LTD	8074682 revenue	1E212	Transport Special	7423.1
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 STATION TAXIS (NEWCASTLE) LTD	8077024 revenue	1E212	Transport Special	7423.1
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 STATION TAXIS (NEWCASTLE) LTD	8064594 revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 STATION TAXIS (NEWCASTLE) LTD	8044011 revenue	1E212	Transport Special	540
Children, Education and Skills	Education	Revenue Expenditure	08/06/2020 STATION TAXIS (NEWCASTLE) LTD	8060882 revenue	1E212	Transport Special	7423.1
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020 STATION TAXIS (NEWCASTLE) LTD	8066523 revenue	1E212	Transport Special	7423.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 STAY NORTH EAST LTD	8070399 revenue	1MR03	COVID19 Premium Payments	698.15
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		03/06/2020 STAY NORTH EAST LTD		1MR03	COVID19 Premium Payments COVID19 Premium Payments	705.5
•		Revenue Expenditure		8058340 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STAY NORTH EAST LTD	8066641 revenue	1MK51	Home Care LD	13867.04
Place	Transport	Revenue Expenditure	03/06/2020 STEELCRAFT	8058261 revenue	1KEMC	Highways	4300.98
Place	Transport	Revenue Expenditure	03/06/2020 STEELCRAFT	8058264 revenue	1KEMC	Highways	388.13
Place	Transport	Revenue Expenditure	03/06/2020 STEELCRAFT	8058257 revenue	1KEMC	Highways	7820.35
Place	Transport	Revenue Expenditure	03/06/2020 STEELCRAFT	8058246 revenue	1KEMC	Highways	8957.56
Place	Transport	Revenue Expenditure	03/06/2020 STEELCRAFT	8058242 revenue	1KEMC	Highways	3577.46
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2020 STOMPING GROUNDS FOREST SCHOOL CIC	8058746 revenue	1E228	SEN Teaching Support (NonSALT)	447.64
Operations&Regulatory Services	Operations	Capital Expenditure	12/06/2020 STONE TECHNICAL SERVICES LTD	8060220 Capital	2CAPI	Capital Investment	5326.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 STONHAM	8059593 revenue	1MR03	COVID19 Premium Payments	5966
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 STONHAM	8063207 revenue	1MR03	COVID19 Premium Payments	9368.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 STONHAM	8053939 revenue	1MR03	COVID19 Premium Payments	9315.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066611 revenue	1MH50	Home Care PD	1730.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066611 revenue	1MK50	Supported Living LD	2813.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066611 revenue	1MK51	Home Care LD	10357.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066611 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066611 revenue	1MM50	Home Care MH	914.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066548 revenue	1MK50	Supported Living LD	113022.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066548 revenue	1MK54	Dom Care Own Tenancy LD	13828.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066572 revenue	1MK50	Supported Living LD	74944.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 STONHAM	8066611 revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 STONHAM	8066548 revenue	1MK50	Supported Living LD	-5870.3
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 STONHAM	8066548 revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 STONHAM	8066572 revenue	1MK50	Supported Living LD	-1628
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2020 STOP HATE UK	8065721 revenue	1VP22	Community Safety Team	4835.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/06/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8077045 Capital	2HE01	Capital Citywide	63414.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8058375 Capital	2HE01	Capital Citywide	397494.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/06/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8072766 Capital	2HE01	Capital Citywide	54791.16
City Futures	Economic Development	Revenue Expenditure	22/06/2020 SUNDERLAND INTERN FACTORY UNIVERISTY OF	8053948 revenue	1FN10	Policy Strat&Com-Specialists	1419.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SUNINGDALE CARE HOME	8061734 revenue	1MG10	Nursing Care OP	3200
•	Adult Social Care	Revenue Income	09/06/2020 SUNINGDALE CARE HOME	8061734 revenue	1MG10	9	-762.12
ASC & Integrated Services						Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SUNNYFIELD CARE HOME	8063845 revenue	1MR03	COVID19 Premium Payments	394.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SUNNYFIELD CARE HOME	8061659 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 SURECARE NEWCASTLE LIMITED	8059107 revenue	1MR03	COVID19 Premium Payments	1429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 SURECARE NEWCASTLE LIMITED	8058185 revenue	1MR03	COVID19 Premium Payments	1536.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SURECARE NEWCASTLE LIMITED	8066602 revenue	1MG50	Home Care-Spot Purchased OP	30021.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SURECARE NEWCASTLE LIMITED	8066602 revenue	1MH50	Home Care PD	1552.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SURECARE NEWCASTLE LIMITED	8066602 revenue	1MK51	Home Care LD	1209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SUTHERLAND COURT	8063803 revenue	1MR03	COVID19 Premium Payments	4401.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 SUTHERLAND COURT	8058126 revenue	1MR03	COVID19 Premium Payments	35619
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SUTHERLAND COURT	8061642 revenue	1MG20	Residential Care OP	80403.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2020 SUZOHAPP (UK) LIMITED	8063728 revenue	1KJ74	Coin Room	4406.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SWANTON CARE & COMMUNITY	8063846 revenue	1MR03	COVID19 Premium Payments	266.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SWANTON CARE & COMMUNITY	8063931 revenue	1MR03	COVID19 Premium Payments	362.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 SWANTON CARE & COMMUNITY	8078544 revenue	1MH20	Residential Care PD	3554.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 SWANTON CARE & COMMUNITY	8057133 revenue	1MH20	Residential Care PD	3554.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SWANTON CARE & COMMUNITY	8061730 revenue	1MK20	Residential Care LD	7249.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 SWEETHORPE SUPPORTED LODGINGS	8072355 revenue	1MC02	Ind Sector Placements	8892.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 SWIIS FOSTER CARE LTD	8072387 revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 SWIIS FOSTER CARE LTD	8072387 revenue	1MC22	IND Sector Foster Carer Costs	20854.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 SWL SCAFFOLDING LTD	8074690 revenue	1KR58	Specialist Repairs & Mntce Wks	1200
Place	Transport	Revenue Expenditure	16/06/2020 SYMOLOGY LTD	8028301 revenue	1KE12	Road Activities Permit Scheme	5250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 SYNERGY CYMRU	8047950 revenue	1MM94	Mental Capacity Act	378
Place	Transport	Revenue Expenditure	05/06/2020 SYSTRA LTD	8058197 revenue	1V091	Air Quality	4037.88
Place	Transport	Revenue Expenditure	05/06/2020 SYSTRA LTD	8058201 revenue	1V091	Air Quality Air Quality	14952.67
Place	Transport	Revenue Expenditure	05/06/2020 SYSTRA LTD	8040898 revenue	1V209	S.278 Developers Works	1500
Place	Transport	Revenue Expenditure	18/06/2020 SYSTRA LTD	8071181 revenue	1V209 1V091		1500
riace	παπορυπ	nevenue expenditure	10/00/2020 3131KM LID	onvitor revenue	10021	Air Quality	1500

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 T CROSSLING	8059049 revenue	1KVEM	Mechanical Stand Alone Works	490.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020 T CROSSLING	8039863 revenue	1KB40	Citybuild Stores O/H	5800
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020 T CROSSLING	8058978 revenue	1KVWC	Minor Works Contracts	395.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 T CROSSLING	8047925 revenue	1KR1E	Response East	890
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020 T CROSSLING	8058982 revenue	1KR8L	Wide District Heating	270.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 T SERVICES (N.E) LTD	8059109 revenue	1KE21	Brunswick Recycling Centre	3211
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020 T SERVICES (N.E) LTD	8059114 revenue	1KE18	Walbottle Recycling Centre	486.00
	Local Services	·	05/06/2020 T SERVICES (N.E) LTD	8059111 revenue	1KE18		460.00
Operations & Reg Services		Revenue Expenditure	05/06/2020 T SERVICES (N.E) LTD		1KE18	Walbottle Recycling Centre	1359.00
Operations & Reg Services	Local Services	Revenue Expenditure		8059113 revenue		Walbottle Recycling Centre	
Operations & Reg Services	Local Services	Revenue Expenditure	26/06/2020 T SERVICES (N.E) LTD	8075190 revenue	1KE23	Sandhills	314.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2020 T SERVICES (N.E) LTD	8059106 revenue	1KE18	Walbottle Recycling Centre	472.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2020 T SERVICES (N.E) LTD	8059105 revenue	1KE23	Sandhills	4630.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2020 T SERVICES (N.E) LTD	8059110 revenue	1KE23	Sandhills	664
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 TALBOT HOUSE	8072397 revenue	1MC02	Ind Sector Placements	12281.39
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 TALBOT HOUSE	8058330 revenue	1E20A	SB Independent Schools	35627.84
Children, Education and Skills	Education Schools	Revenue Expenditure	22/06/2020 TALBOT HOUSE	8072421 revenue	1E20A	SB Independent Schools	1570.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 TALLEY GROUP LTD	8053876 revenue	1MG27	General Resource Centres	460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 TALLEY GROUP LTD	8053877 revenue	1MG27	General Resource Centres	920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 TALLEY GROUP LTD	8053878 revenue	1MG27	General Resource Centres	920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 TALLEY GROUP LTD	8045538 revenue	1MG25	Connie Lewcock House OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 TASMIYAH HEALTHCARE LIMITED	8070406 revenue	1MR03	COVID19 Premium Payments	1058.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 TASMIYAH HEALTHCARE LIMITED	8058335 revenue	1MR03	COVID19 Premium Payments	1058.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 TASMIYAH HEALTHCARE LIMITED	8078535 revenue	1MG50	Home Care-Spot Purchased OP	3217.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 TASMIYAH HEALTHCARE LIMITED	8078536 revenue	1MG50	Home Care-Spot Purchased OP	2522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 TASMIYAH HEALTHCARE LIMITED	8078538 revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 TASMIYAH HEALTHCARE LIMITED	8078540 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 TASMIYAH HEALTHCARE LIMITED	8078537 revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 TASMIYAH HEALTHCARE LIMITED	8078534 revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 TASMIYAH HEALTHCARE LIMITED	8078539 revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 TASMIYAH HEALTHCARE LIMITED	8057126 revenue	1MG50	Home Care-Spot Purchased OP	3217.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 TASMIYAH HEALTHCARE LIMITED	8057127 revenue	1MG50	Home Care-Spot Purchased OP	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 TASMIYAH HEALTHCARE LIMITED	8057129 revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 TASMIYAH HEALTHCARE LIMITED	8057131 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 TASMIYAH HEALTHCARE LIMITED	8057128 revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 TASMIYAH HEALTHCARE LIMITED	8057125 revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 TASMIYAH HEALTHCARE LIMITED	8057130 revenue	1MM50	Home Care MH	1131.92
Place	Transport	Capital Expenditure	23/06/2020 TASWITATTIEAETHEARE EIWITED	8073393 Capital	2CAPI	Capital Investment	252492.00
Place	Transport	Revenue Expenditure	23/06/2020 TAY VALLEY LIGHTING	8073393 capital 8073393 revenue	1KEMF	Street Lighting PFI	555169.55
Resources	Financial Services	· ·	05/06/2020 TEACHERS PENSIONS	8048697 revenue	1CF00	Payroll	1735.82
		Revenue Expenditure	·			*	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 TEAM FOSTERING NORTH EAST	8072389 revenue	1MC13	Post 18 Staying Put	2720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 TEAM FOSTERING NORTH EAST	8072389 revenue	1MC22	IND Sector Foster Carer Costs	44169.76
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2020 TERBERG MATEC UK LTD	8045155 revenue	3KES1	Fleetmaster Stores Account	822.96
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2020 TERBERG MATEC UK LTD	8070092 revenue	3KES1	Fleetmaster Stores Account	613.12
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/06/2020 TEXTLOCAL LTD	8058282 revenue	1D504	Grant Projects	833.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 THE RAILWAY INN COUNTRY COTTAGES	8071821 revenue	1MD62	Support to LAC	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020 THE RAILWAY INN COUNTRY COTTAGES	8051462 revenue	1MD62	Support to LAC	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8072388 revenue	1MC22	IND Sector Foster Carer Costs	12782.00
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2020 THE ARCH COMPANY PROPERTIES LTD	8064579 revenue	1DY50	Misc Corporate Estates	397.44
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	26/06/2020 THE BIG WORD	8070944 revenue	1MR01	Customer Services & Marketing	105.91
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 THE BIG WORD	8070944 revenue	1VH29	Homelessness Prev Trailblazer	5.19
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020 THE BIG WORD	8070944 revenue	1VH18	Controlling Migration Fund	216.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 THE BIG WORD	8070944 revenue	1MD62	Support to LAC	2356.31
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 THE BIG WORD	8070944 revenue	1E328	Central Initiatives	20.54
City Futures	Communication Services	Revenue Expenditure	26/06/2020 THE BIG WORD	8070944 revenue	1FN20	Communication	1275.47
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/06/2020 THE BIG WORD	8070944 revenue	1D500	Food Safety & Training	118.22
Place	Fairer Housing Unit	Revenue Expenditure	26/06/2020 THE BIG WORD	8070944 revenue	1VH06	FHU Capital Programme Team	0.69
Resources	Financial Services	Revenue Expenditure	26/06/2020 THE BIG WORD	8070944 revenue	1CR01	Revs and Bens Supp&Svs	46.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2020 THE COLUMBARIA COMPANY	8065623 revenue	1KE27	Bereavement Services Overhead	535
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 THE FOSTERING COMPANY NORTH EAST	8072379 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 THE FOSTERING COMPANY NORTH EAST	8072379 revenue	1MC22	IND Sector Foster Carer Costs	22059.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 THE GATEWAY CARE HOME	8073695 revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 THE GATEWAY CARE HOME	8073695 revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 THE GRANGE (SANDIACRE)	8073701 revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 THE GRANGE (SANDIACRE)	8073701 revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2020 THE INSTITUTE OF THE MOTOR INDUSTRY	8058762 revenue	1KENB	Fleet Workshops OH	-393.40 840.00
Operations & neg services	Орегация	nevenue Expenditure	03/00/2020 THE INSTITUTE OF THE MICHOR INDUSTRY	0030702 Tevelide	TIVEIAD	ricce workshops on	340.00

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 THE MANOR HOUSE	8063748 revenue	1MR03	COVID19 Premium Payments	969.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 THE MANOR HOUSE	8058114 revenue	1MR03	COVID19 Premium Payments	22141.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 THE MANOR HOUSE	8073675 revenue	1MG10 1MG20	Nursing Care OP	2807.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/06/2020 THE MANOR HOUSE 11/06/2020 THE MILL HOUSE	8073675 revenue 8063855 revenue	1MG20 1MR03	Residential Care OP COVID19 Premium Payments	15169.62 886.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 THE MILL HOUSE	8061694 revenue	1MK20	Residential Care LD	23923.4
Operations & Reg Services	Building Commercial Enterprise	·	23/06/2020 THE STAIR CLIMBING COMPANY	8062187 revenue	1KVWC	Minor Works Contracts	25925.4
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	30/06/2020 THE STAIR CLIMBING COMPANY 30/06/2020 THE TWISTING DUCKS THEATRE CO	8078693 revenue	1EA15	Newcastle City Learning Main	336
		·	26/06/2020 THE TWISTING DOCKS THEATRE CO	8064517 revenue	1KR05		300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 THERMOGRAPHIC TECHNOLOGY INT LTD		1MR03	District Heating	578
ASC & Integrated Services Public Health Service	Adult Social Care Public Health	Revenue Expenditure		8051272 revenue 8078476 revenue	1MR03	COVID19 Premium Payments DAT Residential Rehab	311.83
Public Health Service	Public Health	Revenue Expenditure	30/06/2020 THOMAS ORGANISATION		1MP27	DAT Residential Rehab	6373.57
Public Health Service	Public Health	Revenue Expenditure	30/06/2020 THOMAS ORGANISATION 30/06/2020 THOMAS ORGANISATION	8078477 revenue 8078478 revenue	1MP27 1MP27	DAT Residential Rehab	2545.03
		Revenue Expenditure	30/06/2020 THOMAS ORGANISATION 30/06/2020 THOMAS ORGANISATION		1MP27 1MP27		2545.03 6757.65
Public Health Service	Public Health	Revenue Expenditure		8078479 revenue		DAT Residential Rehab	
Operations & Reg Services	Local Services	Revenue Expenditure	11/06/2020 THOMAS OWEN & SONS LTD	8048645 revenue	1KE41	Domestic Refuse Collection	90.00
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2020 THOMAS OWEN & SONS LTD	8057963 revenue	1V208	Car Parks Maintenance Only	294.4
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2020 THOMAS OWEN & SONS LTD	8057957 revenue	1V208	Car Parks Maintenance Only	750
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2020 THOMAS SHERRIFF & COLTD	8059841 revenue	1KEAR	Street Services Management	8629.54
Operations & Regulatory Service		Revenue Expenditure	26/06/2020 THOMAS SHERRIFF & CO LTD	8059658 revenue	3KES1	Fleetmaster Stores Account	416.13
Operations & Regulatory Service	•	Revenue Expenditure	26/06/2020 THOMAS SHERRIFF & CO LTD	8060724 revenue	3KES1	Fleetmaster Stores Account	514.05
Operations&Regulatory Service		Capital Expenditure	26/06/2020 THOMPSONS OF PRUDHOE LTD	8074950 Capital	2CAPI	Capital Investment	35337.5
Place	Transport	Revenue Expenditure	15/06/2020 THOMPSONS OF PRUDHOE LTD	8065723 revenue	1KEMC	Highways	441.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 THORNBECK COLLEGE	8051330 revenue	1MR03	COVID19 Premium Payments	804.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 THORNBECK COLLEGE	8063861 revenue	1MR03	COVID19 Premium Payments	436.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 THORNBECK COLLEGE	8063199 revenue	1MR03	COVID19 Premium Payments	2153.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 THORNBECK COLLEGE	8061755 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 THORNBECK COLLEGE	8066569 revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 THORNBECK COLLEGE	8066590 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 THORNBECK COLLEGE	8066669 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 THORNBECK COLLEGE	8061755 revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 THORNBECK COLLEGE	8066569 revenue	1MK50	Supported Living LD	-953.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 THORNBECK COLLEGE	8066590 revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 THORNHOLME UNIT	8061634 revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 THORNLEY BANK KENNELS	8064025 revenue	1MM01	Assess & Care Management MH	370.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 THORNLEY BANK KENNELS	8064027 revenue	1MM01	Assess & Care Management MH	1661.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 THORNLEY BANK KENNELS	8059898 revenue	1MG92	Financial Safeguarding	1661.08
Public Health Service	Public Health	Revenue Expenditure	12/06/2020 THROCKLEY CHEMISTS	8064621 revenue	1ML11	PH - Smoking & Tobacco	3400.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1MG26	Byker Lodge Resource Centre OP	82.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1MW03	Foodworks Enterprise	82.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1VH22	Temporary Accommodation Prem	248.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1EEK1	Community Family Hub - Central	66.25
Children, Education and Skills	Education	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1EA04	Heaton ASB	66.25
City Futures	Communities Team	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1KL17	Community Buildings R&M	66.25
City Futures	Communities Team	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1KL28	Carnegie Building	82.92
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1DF71	High Bridge Studios & Gallery	149.17
HRA Expenditure	Special Services	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1HP01	Comm. Centres - Citywide	281.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1CC52	Outer West Library Hub	82.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1KL61	Parks R&M	82.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1KE27	Bereavement Services Overhead	82.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1DE49	i4- Quayside NEC	149.17
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1DE50	i6- Charlotte Square NEC	82.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1DV01	Charlotte Sq	82.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1DV10	Anderson House	82.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1KKX1	Civic Centre Direct Costs	961.7
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1KKY2	Allendale Accomodation	248.76
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1FRAE	Shieldfield	248.76
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1FRAB	College House	66.25
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 THYSSENKRUPP ELEVATOR UK LTD	8074301 revenue	1V075	Guildhall	82.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8070395 revenue	1MR03	COVID19 Premium Payments	549.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8066633 revenue	1MK50	Supported Living LD	10992.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/06/2020 TOLENT LIVING LTD	8058373 Capital	2HE01	Capital Citywide	422579.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/06/2020 TOLENT LIVING LTD	8060915 Capital	2HE01	Capital Citywide	91154.34
Resources	Legal Services	Revenue Expenditure	24/06/2020 TOLENT LIVING LTD	8074081 revenue	1FJX1	Legal Services	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/06/2020 TOTAL PUMP SOLUTIONS LTD	8034371 revenue	1KR8L	Wide District Heating	1495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020 TOTAL PUMP SOLUTIONS LTD	8058206 revenue	1KR8L	Wide District Heating	1030

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020 TOTAL PUMP SOLUTIONS LTD	8058204 revenue	1KR8L	Wide District Heating	367
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020 TOTAL PUMP SOLUTIONS LTD	8007456 revenue	1KVEM	Mechanical Stand Alone Works	890
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020 TOTAL PUMP SOLUTIONS LTD	8007454 revenue	1KVEM	Mechanical Stand Alone Works	1598
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020 TOTAL PUMP SOLUTIONS LTD	8058205 revenue	1KVEM	Mechanical Stand Alone Works	573
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020 TOTAL PUMP SOLUTIONS LTD	8065620 revenue	1KR8L	Wide District Heating	596
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/06/2020 TOTAL PUMP SOLUTIONS LTD	8046559 revenue	1KVEM	Mechanical Stand Alone Works	4906
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 TOUCAN EDUCATION	8058238 revenue	1E228	SEN Teaching Support (NonSALT)	270
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2020 TOUCAN EDUCATION	8060301 revenue	1E228	SEN Teaching Support (NonSALT)	2090
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020 TOWER LEASING	8070455 revenue	1KFS1	Walker Technology College	811.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2020 TOWER LEASING	8070453 revenue	1KFS1	Walker Technology College	439.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/06/2020 TOWER LEASING	8071927 revenue	1KFP6	Walbottle Campus	1239.77
Public Health Service	Public Health	Revenue Expenditure	30/06/2020 TREATMENT DIRECT LTD	8078504 revenue	1MP27	DAT Residential Rehab	2654.61
Public Health Service	Public Health	Revenue Expenditure	30/06/2020 TREATMENT DIRECT LTD	8078505 revenue	1MP27	DAT Residential Rehab	2743.1
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 TRETTS OF TYNESIDE	8064617 revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	30/06/2020 TRETTS OF TYNESIDE	8078708 revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020 TRETTS OF TYNESIDE	8073815 revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020 TRETTS OF TYNESIDE	8066527 revenue	1E212	Transport Special	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8070467 revenue	1MH20	Residential Care PD	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 TRINITY CHAMBERS	8045199 revenue	1MK20	Residential Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 TRINITY CHAMBERS	8061431 revenue	1MK20	Residential Care LD	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 TRINITY CHAMBERS	8074087 revenue	1MH20	Residential Care PD	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 TRINITY CHAMBERS	8074088 revenue	1MM20	Residential Care MH	785.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 TRINITY CHAMBERS	8074090 revenue	1MM20	Residential Care MH	1850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020 TRINITY CHAMBERS	8074091 revenue	1MM20	Residential Care MH	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020 TRINITY CHAMBERS	8071930 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 TRINITY CHAMBERS	8058022 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 TRINITY CHAMBERS	8057980 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 TRINITY CHAMBERS	8057979 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 TRINITY CHAMBERS	8048647 revenue	1MD68	Legal Fees Care	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 TRINITY CHAMBERS	8057985 revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 TRINITY CHAMBERS	8045290 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 TRINITY CHAMBERS	8048651 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 TRINITY CHAMBERS	8045291 revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 TRINITY CHAMBERS	8064470 revenue	1MD68	Legal Fees Care	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 TRINITY CHAMBERS	8064678 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 TRINITY CHAMBERS	8064677 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020 TRINITY CHAMBERS	8057994 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020 TRINITY CHAMBERS	8063853 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020 TRINITY CHAMBERS	8057989 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020 TRINITY CHAMBERS	8057991 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020 TRINITY CHAMBERS	8057992 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 TRINITY CHAMBERS	8057987 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 TRINITY CHAMBERS	8058020 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 TRINITY CHAMBERS	8058020 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 TRINITY CHAMBERS	8057993 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 TRINITY CHAMBERS	8057981 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 TRINITY CHAMBERS	8057983 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 TRINITY CHAMBERS	8057982 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 TRINITY CHAMBERS	8057984 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 TRINITY CHAMBERS	8057986 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 TRINITY CHAMBERS	8057988 revenue	1MD68	Legal Fees Care	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 TRINITY CHAMBERS	8057990 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 TRINITY CHAMBERS	8057996 revenue	1MD68	Legal Fees Care	500
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Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	10/06/2020 TRINITY CHAMBERS 10/06/2020 TRINITY CHAMBERS	8058001 revenue 8057999 revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	450.00 450.00
-		Revenue Expenditure				9	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	10/06/2020 TRINITY CHAMBERS 26/06/2020 TRINITY CHAMBERS	8048652 revenue 8071929 revenue	1MD68 1MD68	Legal Fees Care	500.00 750.00
-		Revenue Expenditure				Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020 TRINITY CHAMBERS	8075385 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058008 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058009 revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058010 revenue	1MD68	Legal Fees Care	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8070984 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058011 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058004 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058005 revenue	1MD68	Legal Fees Care	850.00

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058006 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058014 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058007 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058012 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058013 revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058023 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058021 revenue	1MD68	Legal Fees Care	425
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058018 revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020 TRINITY CHAMBERS	8058019 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020 TRINITY CHAMBERS	8065716 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073476 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073478 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073479 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073471 revenue	1MD68	Legal Fees Care	450
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073480 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073481 revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073472 revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073459 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073464 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073461 revenue	1MD68	Legal Fees Care	450
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073462 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073468 revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020 TRINITY CHAMBERS	8073463 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020 TRINITY CHAMBERS	8058016 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020 TRINITY CHAMBERS	8073465 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020 TRINITY CHAMBERS	8071998 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 TRINITY CHAMBERS	8058002 revenue	1MD68	Legal Fees Care	450
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2020 TRINITY CHAMBERS	8064475 revenue	1MD68	Legal Fees Care	450
Public Health Service	Public Health	Revenue Expenditure	25/06/2020 TURNER & TOWNSEND INFRASTRUCTURE	8064045 revenue	1KL0F	Parklife Projects - Leisure	6206.65
Public Health Service	Public Health	Revenue Expenditure	19/06/2020 TURNER & TOWNSEND INFRASTRUCTURE	8064044 revenue	1KL0F	Parklife Projects - Leisure	6190.42
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020 TYNE & WEAR ACCESS NE LTD	8059142 revenue	1KEHA	Arbor Team	900.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020 TYNE & WEAR ACCESS NE LTD	8059144 revenue	1KEHA	Arbor Team	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2020 TYNE COAST COLLEGE	8060433 revenue	1E20P	High Needs Post16 Funding	9000
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Children, Education and Skills	Education Schools	Revenue Expenditure	19/06/2020 TYNE COAST COLLEGE	8070472 revenue	1E20P	High Needs Post16 Funding	
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020 TYNE ELECTRO DIESEL LTD	8066505 revenue	1KESB	Non Contract Repair Workshop	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020 TYNE TEES CLEANING COMPANY LTD	8060782 revenue	1MM01	Assess & Care Management MH	550.00
Place	Transport	Revenue Expenditure	04/06/2020 TYNEDALE ROADSTONE	8059126 revenue	1KEMC	Highways	712.42
Place	Transport	Revenue Expenditure	04/06/2020 TYNEDALE ROADSTONE	8059127 revenue	1KEMC	Highways	635.21
Resources	Human Resources	Revenue Expenditure	30/06/2020 TYNESIDE AND NORTHUMBERLAND MIND	8070968 revenue	1FP30	Occupational Health	1956
Resources	Human Resources	Revenue Expenditure	01/06/2020 TYNESIDE AND NORTHUMBERLAND MIND	8049481 revenue	1FP30	Occupational Health	1898
Resources	Human Resources	· ·			1FP55		300
		Revenue Expenditure	01/06/2020 TYNESIDE AND NORTHUMBERLAND MIND	8042765 revenue		Wellbeing & Health	
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 TYNESIDE TRAVEL LTD	8073626 revenue	1E212	Transport Special	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 UK FOSTERING	8072391 revenue	1MC22	IND Sector Foster Carer Costs	3192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 UNDERLEY GARDEN SCHOOL	8063863 revenue	1MR03	COVID19 Premium Payments	267.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 UNDERLEY GARDEN SCHOOL	8061636 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 UNDERLEY GARDEN SCHOOL	8061636 revenue	1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 UNISUS ENTERPRISES LTD	8071676 revenue	1MG50	Home Care-Spot Purchased OP	12751.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 UNISUS ENTERPRISES LTD	8071676 revenue	1MH50	Home Care PD	25157.61
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 UNISUS ENTERPRISES LTD	8071676 revenue	1MK50	Supported Living LD	388.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/06/2020 UNITED BRITISH CARAVANS	8066747 revenue	1KR01	Responsive Maintenance	979.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 UNITED RESPONSE	8078545 revenue	1MK20	Residential Care LD	1320.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 UNITED RESPONSE	8078546 revenue	1MK20	Residential Care LD	1379.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 UNITED RESPONSE	8078547 revenue	1MK20	Residential Care LD	1399.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 UNITED RESPONSE	8061743 revenue	1MK20	Residential Care LD	4591.92
=	Adult Social Care	· ·	16/06/2020 UNITED RESPONSE	8066587 revenue	1MK50		31414.8
ASC & Integrated Services		Revenue Expenditure				Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 UNITED RESPONSE	8066566 revenue	1MK50	Supported Living LD	110831.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 UNITED RESPONSE	8066663 revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 UNITED RESPONSE	8066663 revenue	1MK55	Home Care Family/Carer LD	517.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 UNITY FOSTER CARE	8072390 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 UNITY FOSTER CARE	8072390 revenue	1MC22	IND Sector Foster Carer Costs	3280
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8052471 revenue	1KL84	Out of Scope Open Space	490.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8052471 revenue	1KL84	Out of Scope Open Space	490.00
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Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/06/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8052473 revenue	1D559	Street Enforcement	490
Operations & Reg Services	Operations	Revenue Expenditure	29/06/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8074943 revenue	1VP22	Community Safety Team	575
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8049586 revenue	1VP22	Community Safety Team	690.00

Operations & Reg Consises	Operations	Payanua Evnanditura	00/06/2020 LINIVERSAL SYSTEMS AND SOLUTIONS	8059908 revenue	1VP22	Community Safety Team	655.00
Operations & Reg Services Place	Operations Transport	Revenue Expenditure Revenue Expenditure	09/06/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 29/06/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8077020 revenue	1VP22 1V092	Community Safety Team	292.50
ASC & Integrated Services	Workforce Development	Revenue Expenditure	11/06/2020 UNIVERSITY OF NORTHUMBRIA	8060709 revenue	1MB20	ASC Training	700
Resources	Legal Services	Revenue Expenditure	08/06/2020 UNIVERSITY OF NORTHONIBRIA 08/06/2020 UNIVERSITYOF NEWCASTLEUPONTYNE	8060344 revenue	1FA51	Coroner	1200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020 URBAN GREEN NEWCASTLE	8065755 revenue	1RB03	Insurance Provision	450000
Operations & Reg Services	Parking	Revenue Income	10/06/2020 URBAN GREEN NEW CASTLE	8063244 revenue	1V105	Supervision & Enforcement	25
	Parking	Revenue Income	10/06/2020 URBAN GREEN NEWCASTLE	8063244 revenue	1V103	Car Parks in Parks	1806.42
Operations & Reg Services	•		24/06/2020 VALTECH		1V107 1CR01	Revs and Bens Supp&Svs	285.65
Resources	Financial Services	Revenue Expenditure		8063961 revenue		• •	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 VALVE SERVICES	8071808 revenue	1KR05	District Heating	439.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/06/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8059842 revenue	1KR50	Asbestos	294.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8046978 revenue	1KR50	Asbestos	760.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8071830 revenue	1KR50	Asbestos	300.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8065574 revenue	1KR50	Asbestos	595.70
Resources	Legal Services	Revenue Expenditure	23/06/2020 VENN GROUP RECRUITMENT	8054613 revenue	1FJX1	Legal Services	1216.76
Resources	Legal Services	Revenue Expenditure	16/06/2020 VENN GROUP RECRUITMENT	8060313 revenue	1FJX1	Legal Services	1794.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 VICTORIA HOUSE NORTH EAST LTD	8078510 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 VICTORIA HOUSE NORTH EAST LTD	8057105 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 VICTORIA HOUSE NORTH EAST LTD	8061695 revenue	1MK20	Residential Care LD	2976
Resources	ICT	Revenue Expenditure	29/06/2020 VIRGIN MEDIA BUSINESS	8076172 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	29/06/2020 VIRGIN MEDIA BUSINESS	8076167 revenue	1CC24	Telecoms	1190.85
Resources	ICT	Revenue Expenditure	29/06/2020 VIRGIN MEDIA BUSINESS	8076170 revenue	1CC24	Telecoms	9059.73
Resources	ICT	Revenue Expenditure	29/06/2020 VIRGIN MEDIA BUSINESS	8076175 revenue	1CX50	Technical Refresh	25641.00
Resources	ICT	Revenue Expenditure	04/06/2020 VIRGIN MEDIA BUSINESS	8058701 revenue	1CC24	Telecoms	47544.94
Resources	ICT	Revenue Expenditure	04/06/2020 VIRGIN MEDIA BUSINESS	8058684 revenue	1CC24	Telecoms	8014.75
Resources	ICT	Revenue Expenditure	04/06/2020 VIRGIN MEDIA BUSINESS	8058678 revenue	1CC24	Telecoms	5307.75
Resources	ICT	Revenue Expenditure	04/06/2020 VIRGIN MEDIA BUSINESS	8058697 revenue	1CMSB	SB ICT Broadband Connectivity	33305.00
Resources	ICT	Revenue Expenditure	17/06/2020 VIRGIN MEDIA BUSINESS	8058676 revenue	1CC24	Telecoms	9354.67
Children, Education and Skills	Education	Revenue Expenditure	24/06/2020 VISION FOR EDUCATION LTD	8074299 revenue	1EA15	Newcastle City Learning Main	2194.54
HRA Expenditure	Special Services	Revenue Expenditure	10/06/2020 VITAL ENERGI UTILITIES LIMITED	8063147 revenue	1HGA7	DH - Biomass	32429.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 VIVEDIA LTD	8059706 revenue	1KE27	Bereavement Services Overhead	540
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 VIVEDIA LTD	8059705 revenue	1KE27	Bereavement Services Overhead	6600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 VOYAGE	8063952 revenue	1MR03	COVID19 Premium Payments	602.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 VOYAGE	8061640 revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 VOYAGE	8061640 revenue	1MM20	Residential Care MH	2940.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 VOYAGE	8061640 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059549 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059555 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059544 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059545 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059547 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059548 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059550 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059551 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059553 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059554 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059546 revenue	1MM20	Residential Care MH	426.36
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 VOYAGE LTD	8059552 revenue	1MM20 1MR03	Residential Care MH	426.36 564.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 VOYAGE LTD	8058390 revenue		COVID19 Premium Payments	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/06/2020 WALBOTTLE CAMPUS	8075717 revenue	1E877	Walbottle Leisure	1772.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 WALLACE MEWS	8063865 revenue	1MR03	COVID19 Premium Payments	680.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WALLACE MEWS	8061631 revenue	1MK10	Nursing Care LD	4663.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WALLACE MEWS	8061631 revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 WALLACE MEWS	8061631 revenue	1MK10	Nursing Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 WALLACE MEWS	8061631 revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 WALTON LUXURY TRAVEL	8064543 revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	11/06/2020 WALTON LUXURY TRAVEL	8059475 revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 WALTON LUXURY TRAVEL	8071358 revenue	1E212	Transport Special	6387.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WARDLEY GATE CARE CENTRE	8073693 revenue	1MG20	Residential Care OP	2524.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 WARDLEY GATE CARE CENTRE	8073693 revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/06/2020 WARREN ACCESS LTD	8059197 revenue	1KVWC	Minor Works Contracts	1066.00
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 WARREN ACCESS LTD	8045154 revenue	1KESY	Spot Hires	295.00
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020 WARREN ACCESS LTD	8048862 revenue	1KESY	Spot Hires	460.00
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020 WARREN ACCESS LTD	8048863 revenue	1KESY	Spot Hires	295.00
Operations & Reg Services	Operations	Revenue Expenditure	10/06/2020 WARREN ACCESS LTD	8045760 revenue	1KESY	Spot Hires	365.76
Operations & Reg Services	Operations	Revenue Expenditure	10/06/2020 WARREN ACCESS LTD	8045761 revenue	1KESY	Spot Hires	310

Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020 WARREN ACCESS LTD	8059693 revenue	1KESY	Spot Hires	321.80
Operations & Reg Services	Operations	Revenue Expenditure	19/06/2020 WARREN ACCESS LTD	8055827 revenue	1KESY	Spot Hires	295
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 WATSON ELECTRICALS	8059433 revenue	1DY49	Wards Building	398
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020 WAVE LTD	8063161 revenue	3KS01	Water Utilities Control	69029.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/06/2020 WAVE LTD	8063544 revenue	1KE27	Bereavement Services Overhead	1217.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 WAVE SUPPORTED LIVES LTD	8058337 revenue	1MR03	COVID19 Premium Payments	446.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020 WAVE SUPPORTED LIVES LTD	8071939 revenue	1MR03	COVID19 Premium Payments	446.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 WAVE SUPPORTED LIVES LTD	8066651 revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 WAVERLEY HILLCARE	8059556 revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 WAVERLEY HILLCARE	8063805 revenue	1MR03	COVID19 Premium Payments	4410.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 WAVERLEY HILLCARE	8058163 revenue	1MR03	COVID19 Premium Payments	21660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 WAVERLEY HILLCARE	8078512 revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 WAVERLEY HILLCARE	8078513 revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 WAVERLEY HILLCARE	8078514 revenue	1MK10	Nursing Care LD	5206.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WAVERLEY HILLCARE	8073691 revenue	1MG10	Nursing Care OP	58374.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WAVERLEY HILLCARE	8073691 revenue	1MG20	Residential Care OP	20401.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WAVERLEY HILLCARE	8073691 revenue	1MK10	Nursing Care LD	6331.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WAVERLEY HILLCARE	8073691 revenue	1MK20	Residential Care LD	2567.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WAVERLEY HILLCARE	8073691 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WAVERLEY HILLCARE	8073775 revenue	1MG20	Residential Care OP	10866.24
•					1MG20 1MG20		5101
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WAVERLEY HILLCARE	8073717 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WAVERLEY HILLCARE	8073774 revenue	1MK10	Nursing Care LD	4624.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 WAYMARKS	8066556 revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 WAYMARKS	8066556 revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 WELFORD EDGE OF CARE HUB	8070411 revenue	1MC52	Welford Centre	251.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 WELFORD EDGE OF CARE HUB	8058160 revenue	1MC14	Whitbeck Road	1403
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 WEST END CABINET & JOINERY LTD	8071336 revenue	1KR01	Responsive Maintenance	469.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 WEST END CABINET & JOINERY LTD	8071337 revenue	1KR01	Responsive Maintenance	469.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 WEST END CABINET & JOINERY LTD	8071344 revenue	1KR01	Responsive Maintenance	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 WEST FARM CARE CENTRE	8063869 revenue	1MR03	COVID19 Premium Payments	483.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WEST FARM CARE CENTRE	8073683 revenue	1MG20	Residential Care OP	12465.32
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 WEST FARM CARE CENTRE	8073683 revenue	1MG20	Residential Care OP	-2564.8
Place	Development Management	Revenue Expenditure	23/06/2020 WESTERHOPE COMMUNITY ASSOCIATION	8073756 revenue	1V030	Development Management	9782.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020 WESTERN AUTOMATION	8065664 revenue	1KVEM	Mechanical Stand Alone Works	442
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020 WESTFIELD SCHOOL	8059757 revenue	1E20P	High Needs Post16 Funding	3360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WESTMINSTER HAWTHORNS	8061613 revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WESTMINSTER HAWTHORNS	8061612 revenue	1MH10	Nursing Care PD	931.21
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 WESTMINSTER HAWTHORNS	8061613 revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 WESTWOOD LODGE NURSING HOME	8063806 revenue	1MR03	COVID19 Premium Payments	4553.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 WESTWOOD LODGE NURSING HOME	8058151 revenue	1MR03	COVID19 Premium Payments	21179.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WESTWOOD LODGE NURSING HOME	8073705 revenue	1MG10	Nursing Care OP	28361.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WESTWOOD LODGE NURSING HOME	8073705 revenue	1MG20	Residential Care OP	11069.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WESTWOOD LODGE NURSING HOME	8073705 revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WESTWOOD LODGE NURSING HOME	8073705 revenue	1MH20	Residential Care PD	5028.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WESTWOOD LODGE NURSING HOME	8073705 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WESTWOOD LODGE NURSING HOME	8073705 revenue	1MK20	Residential Care LD	5500.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WESTWOOD LODGE NURSING HOME	8073705 revenue	1MM10	Nursing Care MH	-48598.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WESTWOOD LODGE NURSING HOME	8073705 revenue	1MM20	Residential Care MH	27731.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WESTWOOD LODGE NURSING HOME	8073718 revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 WESTWOOD LODGE NURSING HOME	8066658 revenue	1MG20	Residential Care OP	5313
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 WESTWOOD LODGE NURSING HOME	8066658 revenue	1MH20	Residential Care PD	-1876.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 WESTWOOD LODGE NURSING HOME	8066659 revenue	1MG20	Residential Care OP	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 WESTWOOD LODGE NURSING HOME	8066657 revenue	1MH20	Residential Care PD	1840.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/06/2020 WF HOWES LTD	8064050 revenue	1EJ13	Stock Services	1835.47
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2020 WHALE TANKERS LTD	8064708 revenue	3KES1	Fleetmaster Stores Account	422.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 WHEATFIELD COURT	8063807 revenue	1MR03	COVID19 Premium Payments	2143.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 WHEATFIELD COURT	8058103 revenue	1MR03	COVID19 Premium Payments	27436
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WHEATFIELD COURT	8061585 revenue	1MG10	Nursing Care OP	32848.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WHEATFIELD COURT	8061585 revenue	1MG20	Residential Care OP	21504.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WHEATFIELD COURT	8061584 revenue	1MG10	Nursing Care OP	9459.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WHEATFIELD COURT	8061584 revenue	1MG20	Residential Care OP	-7878.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WHEATFIELD COURT	8061761 revenue	1MG10	Nursing Care OP	3419.95
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020 WHEATFIELD COURT	8061761 revenue	1MG10 1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020 WHEATFIELD COURT	8061584 revenue	1MG30	Deferred Payments-OP	363.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020 WHEATFIELD COOKT	8070527 revenue	1MG30 1MC09	Phillipson Street	303.91 1494
Ciniaren, Education and Skills	Cinidien S Social Care	nevenue expenditure	17/00/2020 WHITDECK EDGE OF CARE HOD	6070327 Tevenue	TIVICUS	rininpson street	1494

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020 WHITBECK EDGE OF CARE HUB	8058130 revenue	1MC09	Phillipson Street	353.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020 WHITBECK EDGE OF CARE HUB	8063180 revenue	1MC09	Phillipson Street	818.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 WHORLTON GRANGE	8063808 revenue	1MR03	COVID19 Premium Payments	2140.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 WHORLTON GRANGE	8058154 revenue	1MR03	COVID19 Premium Payments	24548 41689.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WHORLTON GRANGE	8061590 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WHORLTON GRANGE	8061589 revenue	1MG20	Residential Care OP	4044.84
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020 WHORLTON GRANGE	8061590 revenue	1MG30	Deferred Payments-OP	-1444.59
Resources	Financial Services	Revenue Expenditure	12/06/2020 WIDER PLAN LTD	8064520 revenue	1CF00	Payroll	131.11
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2020 WILDCARD UK LTD	8058210 revenue	1V607	Lab Space Building	1350.00
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020 WILDCARD UK LTD	8064021 revenue	1V607	Lab Space Building	972
Resources	ICT	Revenue Expenditure	04/06/2020 WILDCARD UK LTD	8037424 revenue	1CMSB	SB ICT Broadband Connectivity	5042
Resources	ICT	Revenue Expenditure	11/06/2020 WILDCARD UK LTD	8063617 revenue	1CX50	Technical Refresh	1740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 WILKINSON PARK CARE HOME	8063871 revenue	1MR03	COVID19 Premium Payments	251.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WILKINSON PARK CARE HOME	8061677 revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/06/2020 WILKINSONS HARDWARE STORES LTD	8062258 revenue	1VH21	Supporting Independant Sch	2531.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WILLOW LODGE	8061602 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WINDSOR COURT NURSING &	8073706 revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WINDSOR COURT NURSING &	8073706 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WINDSOR COURT NURSING &	8073706 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WINDSOR COURT NURSING &	8054493 revenue	1MR03	COVID19 Premium Payments	620.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 WINDSOR COURT NURSING &	8063875 revenue	1MR03	COVID19 Premium Payments	620.82
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 WINDSOR COURT NURSING &	8073706 revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020 WINDSOR COURT NURSING &	8073706 revenue	1MM20	Residential Care MH	-179.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020 WITHERSLACK GROUP LTD	8073545 revenue	1MC02	Ind Sector Placements	54723
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 WOLSELEY UK LTD	8058212 revenue	1KVEM	Mechanical Stand Alone Works	498.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 WOLSELEY UK LTD	8063512 revenue	1KVWC	Minor Works Contracts	1436.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020 WOLSELEY UK LTD	8057825 revenue	1KVWC	Minor Works Contracts	2041.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020 WOLSELEY UK LTD	8058221 revenue	1KVWC	Minor Works Contracts	3236.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 WOLSELEY UK LTD	8071886 revenue	1KVEM	Mechanical Stand Alone Works	519.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 WOLSELEY UK LTD	8071890 revenue	1KVEM	Mechanical Stand Alone Works	476.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 WOLSELEY UK LTD	8071891 revenue	1KVWC	Minor Works Contracts	854.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 WOLSELEY UK LTD	8071892 revenue	1KVWC	Minor Works Contracts	1022.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020 WOLSELEY UK LTD	8065669 revenue	1KVWC	Minor Works Contracts	1535.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020 WOLSELEY UK LTD	8071066 revenue	1KVWC	Minor Works Contracts	2284.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 WOLSELEY UK LTD	8059883 revenue	1KVWC	Minor Works Contracts	1152.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020 WOLSELEY UK LTD	8059887 revenue	1KR05	District Heating	384.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020 WOLSELEY UK LTD	8059884 revenue	1KVWC	Minor Works Contracts	2358.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020 WOLSELEY UK LTD	8059888 revenue	1KVWC	Minor Works Contracts	2399.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020 WOLSELEY UK LTD	8071065 revenue	1KVWC	Minor Works Contracts	2172.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/06/2020 WOLSELEY UK LTD	8064467 revenue	1KVWC	Minor Works Contracts	1410.1
		· ·	19/06/2020 WOMBLE BOND DICKINSON LLP		1E867		1502.8
Children, Education and Skills	Education	Revenue Expenditure	·	8071683 revenue		Academy Conversion Costs	
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 WOMBLE BOND DICKINSON LLP	8071694 revenue	1E867	Academy Conversion Costs	600
Children, Education and Skills	Education	Revenue Expenditure	24/06/2020 WOMBLE BOND DICKINSON LLP	8072365 revenue	1E867	Academy Conversion Costs	1745.9
Place	Comm Dev & Property Portfolio	Capital Expenditure	05/06/2020 WOMBLE BOND DICKINSON LLP	8059892 Capital	2CAPI	Capital Investment	7861.20
Place	Major Projects	Capital Expenditure	22/06/2020 WOMBLE BOND DICKINSON LLP	8065627 Capital	2CAPI	Capital Investment	1100
Place	Fairer Housing Unit	Revenue Expenditure	25/06/2020 WOODACRE LETTINGS	8074801 revenue	1VH08	Rent Deposit Fund	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 WOODLEY HALL CARE HOME	8063809 revenue	1MR03	COVID19 Premium Payments	806.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 WOODLEY HALL CARE HOME	8058108 revenue	1MR03	COVID19 Premium Payments	10108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WOODLEY HALL CARE HOME	8061756 revenue	1MG20	Residential Care OP	17288.61
Place	Fairer Housing Unit	Revenue Expenditure	02/06/2020 WOODYFUEL LTD	8057396 revenue	1VH07	Byker Trust Heating Costs	16919.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 WORDSWORTH HOUSE	8063811 revenue	1MR03	COVID19 Premium Payments	4039.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 WORDSWORTH HOUSE	8058104 revenue	1MR03	COVID19 Premium Payments	34175.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WORDSWORTH HOUSE	8061744 revenue	1MG10	Nursing Care OP	20713.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WORDSWORTH HOUSE	8061744 revenue	1MG20	Residential Care OP	1225.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WORDSWORTH HOUSE	8061744 revenue	1MH10	Nursing Care PD	931.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WORDSWORTH HOUSE	8061744 revenue	1MK20	Residential Care LD	348.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WORDSWORTH HOUSE	8061745 revenue	1MG10	Nursing Care OP	49660.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WORDSWORTH HOUSE	8061745 revenue	1MG20	Residential Care OP	44552.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WORDSWORTH HOUSE	8061745 revenue	1MH10	Nursing Care PD	2385.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WORDSWORTH HOUSE	8061745 revenue	1MK20	Residential Care LD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 WORDSWORTH HOUSE	8061768 revenue	1MG10	Nursing Care OP	4926.78
Place	Transport	Revenue Expenditure	08/06/2020 WSP UK LIMITED	8058276 revenue	1V091	Air Quality	5226.72
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020 WYKEHAM MATURE PLANTS	8034108 revenue	1KEFA	Grounds Maintenance	476.10
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2020 WYKEHAM MATURE PLANTS	8078713 revenue	1KEFA	Grounds Maintenance	975.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2020 WYKEHAM MATURE PLANTS	8078710 revenue	1KEHA	Arbor Team	1842.15
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Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2020 WYKEHAM MATURE PLANTS	8078718 revenue	1KEHA	Arbor Team	535
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2020 WYKEHAM MATURE PLANTS	8078712 revenue	1KEHA	Arbor Team	815
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020 XMA LTD	8065663 revenue	1MC09	Phillipson Street	300.71
Resources	Financial Services	Revenue Expenditure	23/06/2020 XMA LTD	8047275 revenue	1CR01	Revs and Bens Supp&Svs	576
Resources	ICT	Capital Expenditure	26/06/2020 XMA LTD	8071810 Capital	2CITC	IT Services	18800.92
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 YORK TEACHING HOSPITAL NHS	8060895 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 YORK TEACHING HOSPITAL NHS	8060894 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	586
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 YORK TEACHING HOSPITAL NHS	8060893 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	384
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 YORK TEACHING HOSPITAL NHS	8060891 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	384
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 YORK TEACHING HOSPITAL NHS	8060890 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	399.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2020 ZAGOTA CREATIONS LTD	8057435 revenue	1KE27	Bereavement Services Overhead	975.00
Place	Transport	Capital Expenditure	26/06/2020 ZIRCON SOFTWARE LTD	8071843 Capital	2CAPI	Capital Investment	2960.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/06/2020 ZURICH ASSURANCE LTD	8071162 revenue	1DF71	High Bridge Studios & Gallery	4063.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2020 ZURICH MUNICIPAL	8078685 revenue	1RB03	Insurance Provision	12888.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073749 revenue	1RB03	Insurance Provision	60001.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073741 revenue	1RB03	Insurance Provision	5040.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073816 revenue	1RB03	Insurance Provision	112208.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073750 revenue	1RB03	Insurance Provision	40320
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073746 revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073792 revenue	1RB03	Insurance Provision	213043.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073747 revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 ZURICH MUNICIPAL	8060321 revenue	1RB03	Insurance Provision	1452.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/06/2020 ZURICH MUNICIPAL	8055238 revenue	1RB03	Insurance Provision	252