Newcastle City Council Invoices over £250 paid in May 2020

Mathematics Math Source More reported 1998/0000 1998/000	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Act Security Act	ASC & Integrated Services	Adult Social Care		12/05/2020 18 SEA VIEW VILLAS	8043793 revenue	1MK34	Shared Lives - Adult LD	
Act Enterpret ferrors Act Secondary Ac	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 1ST COVERALL CO LTD	8053780 revenue	1MG27	General Resource Centres	32940
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Colleters (Exclusion and Salls)	ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020 AA GLOBAL LANGUAGES SERV	ICES LTD 8047450 revenue	1VH16	Syrian Resettlement Scheme	28.00
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College Coll	Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 AA GLOBAL LANGUAGES SERV	TICES LTD 8047450 revenue	1MD62	Support to LAC	43.00
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Children, Education and Skills Children's Social Care Revenue Expenditure 26/05/2020 ACTION FOR CHILDREN 805252 revenue 1MC13 Post 18 Staying Put 1360 Post 18 Staying Put	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2020 ACORN DAIRY	8043207 revenue	1KFX2	School Meals Overhead	1840.5
Children, Education and Skills Children's Social Care Revenue Expenditure 26/05/2020 ACTION FOR CHILDREN 805252 revenue 1MC22 IND Sector Foster Carer Costs 7858.57 Children, Education and Skills Early Help and Family Support Revenue Expenditure 04/05/2020 ACTION FOR CHILDREN 8039550 revenue 1EEK1 Community Family Hub - Central 2352.46 Children, Education and Skills Early Help and Family Support Revenue Expenditure 04/05/2020 ACTION FOR CHILDREN 8039540 revenue 1EEK1 Community Family Hub - Central 8128.91 Children, Education and Skills Early Help and Family Support Revenue Expenditure 28/05/2020 ACTION FOR CHILDREN 8051515 revenue 1EEK1 Community Family Hub - Central 6595.08 ACS & Integrated Services Adult Social Care Revenue Expenditure 19/05/2020 ACTION ON HEARING LOSS 8048099 revenue 1MH50 Home Care PD 400.64 ACS & Integrated Services Adult Social Care Revenue Expenditure 19/05/2020 ACTION ON HEARING LOSS 8048099 revenue 1MK50 Supported Living LD 4535.08	Resources	Financial Services	Revenue Expenditure	04/05/2020 ACS LTD	8039781 revenue	1CS00	Revs and Bens Staffing	1050.00
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	Crindren, Education and Skills	children's Social Care	kevenue Expenditure	26/U5/2U2U ACTIVE ARK	8052539 revenue	1MC02	inu Sector Placements	18620

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 ACTIVE ARK	8052540 revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 ACTIVE ARK	8052541 revenue	1MC02	Ind Sector Placements	27820
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 ADC ELECTRICAL CO LTD(F)	8009949 revenue	1KR8L	Wide District Heating	714
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 ADT FIRE & SECURITY	8047819 revenue	1EA06	Westgate ASB	1245.47
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2020 ADT FIRE & SECURITY	8048279 revenue	1KKX1	Civic Centre Direct Costs	1200.96
Resources	Financial Services	Revenue Expenditure	18/05/2020 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8046937 revenue	1FF51	Finance	5775.00
Resources	Financial Services	Revenue Expenditure	18/05/2020 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8046935 revenue	1FF51	Finance	649.99
Resources	Financial Services	Revenue Expenditure	18/05/2020 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8047328 revenue	1FF51	Finance	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 ADVANCED CLEANING & MAINTENANCE LTD	8050546 revenue	1MM01	Assess & Care Management MH	1812.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020 ADVANTAGE UTILTITIES LTD	8039591 revenue	1KR58	Specialist Repairs & Mntce Wks	395
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2020 AEBI SCHMIDT UK LTD	8036073 revenue	3KES1	Fleetmaster Stores Account	442.18
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020 AEBI SCHMIDT UK LTD	8042222 revenue	3KES1	Fleetmaster Stores Account	618.8
Place	Transport	Capital Expenditure	19/05/2020 AECOM	8047847 Capital	2CAPI	Capital Investment	20685.31
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020 ACCOM 07/05/2020 AGROVISTA UK LTD	8041410 revenue	1KEHA	Arbor Team	968.1
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020 AGROVISTA UK LTD	8041415 revenue	1KEHA	Arbor Team Arbor Team	876.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020 AGNOVISTA GREED	8041399 revenue	1KR12	DDA	268.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020 ALARM SUPPLIES SCOTLAND LTD	8050847 revenue	1KJ42	Security Consultancy	1087
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020 ALARM SUPPLIES SCOTLAND LTD 22/05/2020 ALARM SUPPLIES SCOTLAND LTD	8050847 revenue 8050849 revenue	1KJ42 1KJ42	Security Consultancy Security Consultancy	1237.5
	=	·			1MM20		3923.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	26/05/2020 ALBANY HOUSE (WHITLEY BAY) 12/05/2020 ALEXANDRA HOUSE	8052374 revenue 8043780 revenue	1MG20	Residential Care MH Residential Care OP	4152
•		Revenue Expenditure	· ·				-1242.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 ALEXANDRA HOUSE	8043780 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ALLAN COURT RESIDENTIAL HOME	8053804 revenue	1MR03	CCG COVID-19	6011.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020 ALLAN COURT RESIDENTIAL HOME	8040987 revenue	1MH20	Residential Care PD	411.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020 ALLAN COURT RESIDENTIAL HOME	8040988 revenue	1MM20	Residential Care MH	411.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020 ALLAN COURT RESIDENTIAL HOME	8040989 revenue	1MM20	Residential Care MH	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 ALLAN COURT RESIDENTIAL HOME	8050852 revenue	1MR03	CCG COVID-19	6369.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ALLAN COURT RESIDENTIAL HOME	8052431 revenue	1MG10	Nursing Care OP	50340.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ALLAN COURT RESIDENTIAL HOME	8052431 revenue	1MG20	Residential Care OP	74252.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ALLAN COURT RESIDENTIAL HOME	8052431 revenue	1MH10	Nursing Care PD	8882.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ALLAN COURT RESIDENTIAL HOME	8052431 revenue	1MM10	Nursing Care MH	7781.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ALLAN COURT RESIDENTIAL HOME	8052431 revenue	1MM20	Residential Care MH	14398.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ALLAN COURT RESIDENTIAL HOME	8052443 revenue	1MG10	Nursing Care OP	1630.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 ALLAN COURT RESIDENTIAL HOME	8040994 revenue	1MH20	Residential Care PD	332.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 ALLAN COURT RESIDENTIAL HOME	8040991 revenue	1MM20	Residential Care MH	332.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 ALLAN COURT RESIDENTIAL HOME	8040992 revenue	1MM20	Residential Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 ALLAN COURT RESIDENTIAL HOME	8040995 revenue	1MM20	Residential Care MH	277.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 ALLAN COURT RESIDENTIAL HOME	8040996 revenue	1MM20	Residential Care MH	348.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020 ALLIANCE DISPOSABLES LTD	8047244 revenue	1KFWC	Welford Day Centre	328.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2020 ALLIANCE DISPOSABLES LTD	8002951 revenue	1KFR5	St Marys RC School	303.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020 ALLIANCE DISPOSABLES LTD	8009296 revenue	1KFR1	Kenton School Academy	355.6
Resources	Financial Services	Revenue Expenditure	27/05/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8053231 revenue	1CR01	Revs and Bens Supp&Svs	923.26
Resources	Financial Services	Revenue Expenditure	19/05/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8033300 revenue	1CR01	Revs and Bens Supp&Svs	948.13
Resources	Financial Services	Revenue Expenditure	26/05/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8047399 revenue	1CR01	Revs and Bens Supp&Svs	544.63
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020 ALPHA RECOVERY LTD	8038249 revenue	3KES1	Fleetmaster Stores Account	470
Resources	ICT	Revenue Expenditure	21/05/2020 ALPHATEC	8048718 revenue	1CP17	Digital Printing	1550.00
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 ALTONAIDS MOBILITY	8046526 revenue	1V206	Shop Mobility	2070
Resources	Legal Services	Revenue Expenditure	28/05/2020 ANALYTICAL SERVICES INTERNATIONAL LTD	8053854 revenue	1FA51	Coroner	535.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020 ANDTECH SYSTEMS	8034362 revenue	1MC16	Heaton Hall Road	1735.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020 APOK BUILDING SERVICES LTD	8042546 revenue	1KVWC	Minor Works Contracts	4530.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 APOLLOMAX LTD	8046528 revenue	1MG27	General Resource Centres	1506.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 APPLEBY CARE HOME	8043786 revenue	1MG10	Nursing Care OP	2967.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 APPLETON MANOR CARE HOME	8043881 revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 APPLETON MANOR CARE HOME	8043881 revenue	1MG20	Residential Care OP	-974.48
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2020 APSE	8043297 revenue	1KEYV	Carbon Management Programme	2255
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2020 AQUASEAL RUBBER LTD	8045713 revenue	1V204	Car Parking Infrastructure	844.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 ARCADEA	8049568 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 ARCADEA 20/05/2020 ARCADEA	8049603 revenue	1MK60	Ind Day Care LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA	8051576 revenue	1MH60	Day Care PD	1158.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA 22/05/2020 ARCADEA	8051573 revenue	1MK51	Home Care LD	256.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA 22/05/2020 ARCADEA	8051573 revenue	1MK60	Ind Day Care LD	992.00
	Adult Social Care	·	22/05/2020 ARCADEA 22/05/2020 ARCADEA		1MK55	•	366.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA 22/05/2020 ARCADEA	8051583 revenue 8051574 revenue	1MK55 1MK60	Home Care Family/Carer LD Ind Day Care LD	595.68
9	Adult Social Care Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA 22/05/2020 ARCADEA	8051574 revenue 8051575 revenue	1MK60 1MK60	•	395.68
ASC & Integrated Services		Revenue Expenditure	· ·			Ind Day Care LD	397.12 992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA	8051577 revenue 8051578 revenue	1MK60 1MK60	Ind Day Care LD	992.00 794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA	SUDID/8 revenue	TIVIKOU	Ind Day Care LD	/94.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA	8051579 revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA	8051580 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA	8051581 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA	8051582 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ARCADEA	8051584 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ARCADEA	8051632 revenue	1MR03	CCG COVID-19	423.26
Public Health Service	Public Health	Revenue Expenditure	07/05/2020 ARK HOUSE TREATMENT CENTRE	8041910 revenue	1MP27	DAT Residential Rehab	5066.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 ARNFIELD CARE LTD	8052555 revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2020 ARNOLD CLARK	8033538 revenue	1KESY	Spot Hires	325.02
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2020 ARNOLD CLARK	8024458 revenue	1KESY	Spot Hires	307.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ARTEMIS DOMICILIARY CARE	8048089 revenue	1MG50	Home Care-Spot Purchased OP	24718.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ARTEMIS DOMICILIARY CARE	8048089 revenue	1MH50	Home Care PD	126.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 ARTEMIS DOMICILIARY CARE	8041881 revenue	1MR03	CCG COVID-19	1083.19
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 ASDA STORES LIMITED	8045652 revenue	1ML11	PH - Smoking & Tobacco	629.8
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020 ASHBROOKE SCHOOL	8046379 revenue	1E20A	SB Independent Schools	1479.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020 ASHBROOKE SCHOOL	8042799 revenue	1E20A	SB Independent Schools	24042.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ASHFIELD COURT	8052375 revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 ASHFIELD COURT	8052375 revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	14/05/2020 ASHMOLE MINICOACHES	8045688 revenue	1E212	Transport Special	1084
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 ASHMOLE MINICOACHES	8053137 revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020 ASHMOLE MINICOACHES	8053526 revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 ASHMOLE MINICOACHES	8041334 revenue	1E212	Transport Special	2710
·		· ·	15/05/2020 ASHMOLE MINICOACHES		1KE41		800
Operations & Reg Services ASC & Integrated Services	Local Services Adult Social Care	Revenue Expenditure	29/05/2020 ASHMOLE MINICOACHES 29/05/2020 ASHTON COURT CARE HOME	8046393 revenue 8053797 revenue	1MR03	Domestic Refuse Collection CCG COVID-19	4615.89
=		Revenue Expenditure			1MR03	CCG COVID-19	5423.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 ASHTON COURT CARE HOME	8050857 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ASHTON COURT CARE HOME	8052416 revenue	1MG10	Nursing Care OP	69143.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ASHTON COURT CARE HOME	8052416 revenue	1MG20	Residential Care OP	66112.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ASHTON COURT CARE HOME	8052416 revenue	1MH20	Residential Care PD	2951.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ASHTON COURT CARE HOME	8052416 revenue	1MK10	Nursing Care LD	339.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ASPECTS HOUSE	8043861 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ASPEN COURT	8052414 revenue	1MG10	Nursing Care OP	4050.17
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 ASPEN COURT	8052414 revenue	1MG10	Nursing Care OP	-699.40
Place	Transport	Capital Expenditure	14/05/2020 ATKINS LTD	8045519 Capital	2N401	Capital General	28065.01
Place	Transport	Capital Expenditure	14/05/2020 ATKINS LTD	8045520 Capital	2N401	Capital General	3250
Place	Transport	Capital Expenditure	14/05/2020 ATKINS LTD	8045523 Capital	2N401	Capital General	5989.49
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 ATKINSON ROAD PRIMARY ACADEMY	8054553 revenue	1E20T	ARC / ARP Top Up Funding	692
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020 AURA (NCLE) PROJECT COMPANY LTD	8042560 revenue	1E31G	BSF Phase 1	1159856.02
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 AURA (NCLE) PROJECT COMPANY LTD	8036898 revenue	1E31G	BSF Phase 1	347
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 AURA (NCLE) PROJECT COMPANY LTD	8036897 revenue	1E31G	BSF Phase 1	7515.12
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 AURA (NCLE) PROJECT COMPANY LTD	8036896 revenue	1E31G	BSF Phase 1	685.34
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 AURA (NCLE) PROJECT COMPANY LTD	8039795 revenue	1E31G	BSF Phase 1	476.15
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 AURA (NCLE) PROJECT COMPANY LTD	8027610 revenue	1E31G	BSF Phase 1	2080
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 AURA (NCLE) PROJECT COMPANY LTD	8027611 revenue	1E31G	BSF Phase 1	689.69
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020 AURA (NEWCASTLE) PROJECT COMPANY	8042561 revenue	1E31H	BSF Phase 2	857448.85
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 AURA (NEWCASTLE) PROJECT COMPANY	8036893 revenue	1E31H	BSF Phase 2	670
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 AURA (NEWCASTLE) PROJECT COMPANY	8036894 revenue	1E31H	BSF Phase 2	720
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 AURA (NEWCASTLE) PROJECT COMPANY	8027562 revenue	1E31H	BSF Phase 2	3377.58
Children Education & Skills	Education	Capital Expenditure	15/05/2020 AURA NEWCASTLE LTD	8046388 Capital	2CAPI	Capital Investment	293399.73
Children Education & Skills	Education	Capital Expenditure	27/05/2020 AURA NEWCASTLE LTD	8050906 Capital	2CAPI	Capital Investment	220916.44
Children Education & Skills	Education	Capital Expenditure	07/05/2020 AURA NEWCASTLE LTD	8041619 Capital	2CAPI	Capital Investment	673441.00
					1E867	**	6775
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020 AURA NEWCASTLE LTD	8046240 revenue		Academy Conversion Costs	
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2020 AURA NEWCASTLE LTD	8044998 revenue	1V607	Lab Space Building	18112.06
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2020 AURA NEWCASTLE LTD	8044995 revenue	1V607	Lab Space Building	21754.15
Place	Major Projects	Capital Expenditure	29/05/2020 AURA NEWCASTLE LTD	8053198 Capital	2CAPI	Capital Investment	15390.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020 AUTISM ACCREDITATION	8042730 revenue	1MC41	Bedeburn Short Break Unit	1880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 AUTISM DIMENSIONS	8048084 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 AUTISM DIMENSIONS	8048084 revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 AUTISM INITIATIVES	8053570 revenue	1MR03	CCG COVID-19	363.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 AUTISM INITIATIVES	8054020 revenue	1MR03	CCG COVID-19	957.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 AUTISM INITIATIVES	8048044 revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 AUTISM INITIATIVES	8048328 revenue	1MR03	CCG COVID-19	957.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 AUTISM INITIATIVES	8043887 revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 AUTISM INITIATIVES	8043887 revenue	1MK20	Residential Care LD	-431.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 AUTISM NORTH - EASTCLIFFE	8051321 revenue	1MR03	CCG COVID-19	500.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 AUTISM NORTH - EASTCLIFFE	8053598 revenue	1MR03	CCG COVID-19	300.14
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 AUTISM NORTH - EASTCLIFFE	8043807 revenue	1MK20	Residential Care LD	10004.6
Place	Transport	Revenue Expenditure	28/05/2020 AUTOMATICA LTD	8053709 revenue	1V001	Transport Development	1500
Place	Transport	Revenue Expenditure	29/05/2020 AUTOMATICA LTD	8053711 revenue	1V001	Transport Development	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 AVC WISE LTD	8039816 revenue	1RB48	Other Corporate Items	2882.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 AVENUE COMMUNITY NH LTD	8052394 revenue	1MM10	Nursing Care MH	3731.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2020 AWT LEGAL SERVICES LTD	8042092 revenue	1KL84	Out of Scope Open Space	328.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 AZURE	8053852 revenue	1MR03	CCG COVID-19	4527.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 AZURE	8048114 revenue	1MK50	Supported Living LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 AZURE	8048114 revenue	1MK51	Home Care LD	5352.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 AZURE	8048114 revenue	1MK55	Home Care Family/Carer LD	7211.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 AZURE	8048114 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 AZURE	8048020 revenue	1MK50	Supported Living LD	50685.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 AZURE	8048020 revenue	1MK54	Dom Care Own Tenancy LD	10041.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 AZURE	8048043 revenue	1MK50	Supported Living LD	29389.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 AZURE	8041115 revenue	1MR03	CCG COVID-19	4654.19
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 AZURE	8048020 revenue	1MK50	Supported Living LD	-1784
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 AZURE	8048020 revenue	1MK54	Dom Care Own Tenancy LD	-451.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 AZURE	8048043 revenue	1MK50	Supported Living LD	-1309.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020 B&G PROPERTIES	8025173 revenue	1MF01	16+ Team (YP)	500
Resources	Financial Services	Revenue Expenditure	06/05/2020 BACS PAYMENT SCHEMES LTD	8041425 revenue	1FF51	Finance	715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BAILIFFGATE	8043787 revenue	1MK20	Residential Care LD	3090
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 BAILIFFGATE 12/05/2020 BAILIFFGATE	8043787 revenue	1MK20	Residential Care LD	-403
· ·							6348.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 BALMORAL COURT	8053791 revenue	1MR03 1MG10	CCG COVID-19	6348.02 1980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 BALMORAL COURT	8053090 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 BALMORAL COURT	8053088 revenue	1MM20	Residential Care MH	5400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 BALMORAL COURT	8053089 revenue	1MM20	Residential Care MH	5400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BALMORAL COURT	8043913 revenue	1MG10	Nursing Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BALMORAL COURT	8043912 revenue	1MK20	Residential Care LD	529.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 BALMORAL COURT	8050848 revenue	1MR03	CCG COVID-19	8465.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BALMORAL COURT	8052361 revenue	1MG10	Nursing Care OP	137570.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BALMORAL COURT	8052361 revenue	1MG20	Residential Care OP	5910.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BALMORAL COURT	8052361 revenue	1MH10	Nursing Care PD	3102.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BALMORAL COURT	8052361 revenue	1MH20	Residential Care PD	4810.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BALMORAL COURT	8052361 revenue	1MK10	Nursing Care LD	12417.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BALMORAL COURT	8052361 revenue	1MK20	Residential Care LD	15307.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BALMORAL COURT	8052361 revenue	1MM10	Nursing Care MH	15541.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BALMORAL COURT	8052361 revenue	1MM20	Residential Care MH	11042.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 BALMORAL COURT	8040943 revenue	1MK20	Residential Care LD	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 BALMORAL COURT	8041900 revenue	1MK20	Residential Care LD	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 BALMORAL COURT	8041901 revenue	1MK20	Residential Care LD	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 BALMORAL COURT	8041902 revenue	1MK20	Residential Care LD	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 BALMORAL COURT	8041903 revenue	1MK20	Residential Care LD	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 BALMORAL COURT	8040945 revenue	1MM10	Nursing Care MH	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 BALMORAL COURT	8040942 revenue	1MM20	Residential Care MH	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 BALMORAL COURT	8040944 revenue	1MK20	Residential Care LD	1080
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020 BALMORAL JOINERY	8045711 revenue	1KVWC	Minor Works Contracts	344
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020 BALMORAL JOINERY	8045712 revenue	1KEWC	Condercum Road Depot	396
Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020 BALMORAL JOINERY	8047220 revenue	1DR03	Grainger Market	760
Resources	ICT	Capital Expenditure	20/05/2020 BANNER GROUP LTD	8038215 Capital	2CITC	IT Services	473.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 BARNARDOS	8052510 revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 BARNARDOS	8052509 revenue	1MC22	IND Sector Foster Carer Costs	6200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 BARNARDO'S NORTH EAST	8026675 revenue	1MF10	Adoption Payments	31620.00
Place	Development Management	Revenue Expenditure	28/05/2020 BDB PITMANS	8053950 revenue	1V031	Landscaping	1866.5
Place	Transport	Revenue Expenditure	28/05/2020 BDB PITMANS	8054014 revenue	1V091	Air Quality	2863
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 BE CARING LTD	8039755 revenue	1MR03	CCG COVID-19	5410.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 BE CARING LTD	8053848 revenue	1MR03	CCG COVID-19	10522.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048050 revenue	1MG50	Home Care-Spot Purchased OP	44774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048050 revenue	1MH50	Home Care PD	4008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048050 revenue	1MM50	Home Care MH	290.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048074 revenue	1MG50	Home Care-Spot Purchased OP	29381
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048074 revenue	1MH50	Home Care PD	35412.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048074 revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048074 revenue	1MM50	Home Care MH	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048074 revenue	1MG52	Home From Hospital Service	7215
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048035 revenue	1MG50	Home Care-Spot Purchased OP	24487.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048035 revenue	1MG55	Extra Care Housing	59394.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048035 revenue	1MH50	Home Care PD	5441.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048035 revenue	1MM50	Home Care MH	2720.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048073 revenue	1MG50	Home Care-Spot Purchased OP	1021.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048072 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048072 revenue	1MK10	Nursing Care LD	561.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048072 revenue	1MK50	Supported Living LD	4948.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048072 revenue	1MK51	Home Care LD	18591.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048072 revenue	1MK55	Home Care Family/Carer LD	9799.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048072 revenue	1MM50	Home Care MH	200.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048009 revenue	1MK50	Supported Living LD	58594.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048009 revenue	1MK54	Dom Care Own Tenancy LD	58883.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048009 revenue	1MM50	Home Care MH	5618.62
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 BE CARING LTD	8048034 revenue	1MK50	Supported Living LD	62184.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020 BE CARING LTD	8038218 revenue	1MG50	Home Care-Spot Purchased OP	4167.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020 BE CARING LTD	8038219 revenue	1MG50	Home Care-Spot Purchased OP	42416.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 BE CARING LTD	8042215 revenue	1MG50	Home Care-Spot Purchased OP	15567.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 BE CARING LTD	8042217 revenue	1MG55	Extra Care Housing	11390.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 BE CARING LTD	8042202 revenue	1MR03	CCG COVID-19	3869.23
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 BE CARING LTD	8048035 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
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ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 BE CARING LTD	8048009 revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 BE CARING LTD	8048009 revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 BE CARING LTD	8048034 revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 BE CARING LTD	8046533 revenue	1MD66	CWD Care Packages	488.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 BE CARING LTD	8046532 revenue	1MD66	CWD Care Packages	488.32
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2020 BECOMING VISIBLE	8041368 revenue	1E228	SEN Teaching Support (NonSALT)	630
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 BEDEBURN IMPREST	8048923 revenue	1MC41	Bedeburn Short Break Unit	588.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 BEDEBURN IMPREST	8041150 revenue	1MC41	Bedeburn Short Break Unit	413.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020 BEDEBURN IMPREST	8053823 revenue	1MC41	Bedeburn Short Break Unit	717.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 BEDEBURN IMPREST	8045208 revenue	1MC41	Bedeburn Short Break Unit	306.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BEDEWELL GRANGE	8043859 revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 BEDEWELL GRANGE	8043859 revenue	1MG20	Residential Care OP	-953.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 BEECHAM PEACOCK SOLICITORS	8053882 revenue	1RB03	Insurance Provision	26500
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020 BELL DECORATING GROUP	8033994 revenue	1KR52	Internal and External Painting	3927.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/05/2020 BELL DECORATING GROUP	8050457 revenue	1KR52	Internal and External Painting	2756.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020 BELL DECORATING GROUP	8033993 revenue	1KR52	Internal and External Painting	2468.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020 BELL DECORATING GROUP	8033996 revenue	1KR52	Internal and External Painting	2580.28
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020 BELL TRUCK SALES LTD	8045132 revenue	3KES1	Fleetmaster Stores Account	269
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 BELLE VUE HOUSE	8051270 revenue	1MR03	CCG COVID-19	3936.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 BELLE VUE HOUSE	8053789 revenue	1MR03	CCG COVID-19	2943.37
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BELLE VUE HOUSE	8052366 revenue	1MG10	Nursing Care OP	61006.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BELLE VUE HOUSE	8052366 revenue	1MG20	Residential Care OP	33579.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BELLE VUE HOUSE	8052366 revenue	1MK10	Nursing Care LD	4477.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BELLE VUE HOUSE	8052366 revenue	1MM10	Nursing Care MH	22.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 BELLE VUE HOUSE	8040946 revenue	1MG10	Nursing Care OP	7050.12
Place	Transport	Revenue Expenditure	27/05/2020 BESPOKE CONCRETE PRODUCTS LTD	8047255 revenue	1KEMC	Highways	285
Place	·	Revenue Expenditure	01/05/2020 BESPOKE CONCRETE PRODUCTS LTD	8034124 revenue	1KEMC	Highways	5900
	Transport					= :	
Place	Fairer Housing Unit	Capital Expenditure	14/05/2020 BEVAN BRITTAN	8042047 Capital	2CAPI	Capital Investment	29083.94
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2020 BIFFA WASTE SERVICES LTD	8038866 revenue	1KE25	Biffa HWRC Contract	91466.7
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020 BIKE2WORK SCHEME LIMITED	8049515 revenue	1V303	Cycle to Work Scheme	374.17
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020 BIKE2WORK SCHEME LIMITED	8049514 revenue	1V303	Cycle to Work Scheme	1199.17
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2020 BIKE2WORK SCHEME LIMITED	8050867 revenue	1V303	Cycle to Work Scheme	499.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 BILLINGHAM GRANGE	8049588 revenue	1MM10	Nursing Care MH	32051.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 BILLINGHAM GRANGE	8051271 revenue	1MR03	CCG COVID-19	418.5
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 BILLINGHAM GRANGE	8053788 revenue	1MR03	CCG COVID-19	1154.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BILLINGHAM GRANGE	8043852 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Workforce Development	Revenue Expenditure	11/05/2020 BLOOM PROCUREMENT SERVICES	8042775 revenue	1MB20	Workforce Reform	130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020 BLOOM PROCUREMENT SERVICES	8042775 revenue	1MB14	Social Care Strategic Mngment	2100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020 BLOOM PROCUREMENT SERVICES	8042775 revenue	1MC02	Ind Sector Placements	46681.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020 BLOOM PROCUREMENT SERVICES	8038434 revenue	1EM10	Youth offending Team	3450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020 BLOOM PROCUREMENT SERVICES	8038434 revenue	1MC02	Ind Sector Placements	10270
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 BLOOM PROCUREMENT SERVICES	8052098 revenue	1MC02	Ind Sector Placements	46520.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/05/2020 BLOOM PROCUREMENT SERVICES	8054792 revenue	1EEK1	Community Family Hub - Central	4000
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 BLOOM PROCUREMENT SERVICES	8042775 revenue	1E317	Education Management	5040
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/05/2020 BLOOM PROCUREMENT SERVICES	8054672 revenue	1DF16	Arts/Dance Connect	1861.7

Cyth Care Minorum Ant Software Cyth Dependence 299,5720 B 1000 M POLICIARMY STROCKS 290.05 Feb. 200.05	City Futures	Museums, Arts and Culture	Revenue Expenditure	26/05/2020 BLOOM PROCUREMENT SERVICES	8052098 revenue	1DF16	Arts/Dance Connect	1861.7
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Parker Transport Capital Expenditure 13/04/200 BILDON PROCLEMENT STRVICES 594655 Capital 2/269 Capital Investment 139424 Parker Transport Capital Expenditure 15/05/200 BILDON PROCLEMENT STRVICES 594655 Capital 2/269 Capital Investment 139424 Parker Transport Capital Expenditure 15/05/200 BILDON PROCLEMENT STRVICES 594655 Capital 2/269 Capital Investment 139424 Parker Transport Capital Expenditure 15/05/200 BILDON PROCLEMENT STRVICES 594655 Premier 19/05 Capital Investment 15/05/200 BILDON PROCLEMENT STRVICES 594055 Premier 19/05 Capital Investment 15/05/200 BILDON PROCLEMENT STRVICES 594055 Premier 19/05 Capital Investment 15/05/200 BILDON PROCLEMENT STRVICES 594055 Premier 15/05/200 BILDON PROCLEMENT STRVICES 15/05/200 BILDON PROCL				·				
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Prince Transport Revenue Expenditure 10/05/200 BLOOM PROCURS/PMT SERVICES 50.000 revenue 10/05 Variege 31.95 Variege 3		•	· · · · ·					5303.48
Pales	Place	Transport	Revenue Expenditure	29/05/2020 BLOOM PROCUREMENT SERVICES	8054672 revenue	1V001	Transport Development	10000
Dillere, Education and Shills Children's Social Care Revenue Expenditure 18/05/2009 BULE UNET TAXIS 8046917 revenue 18/02 In-House Forder Care Crists 30.00. Children's, Education and Shills Children's Social Care Revenue Expenditure 18/05/2009 BULE UNET TAXIS 8046927 revenue 18/02 In-House Forder Care Crists 30.00. Children's, Education and Shills Children's Social Care Revenue Expenditure 18/05/2009 BULE UNET TAXIS 8046927 revenue 18/02 In-House Forder Care Crists 20.22. Children's, Education and Shills Children's Social Care Revenue Expenditure 18/05/2009 BULE UNET TAXIS 8056927 revenue 18/05/2009 BULE UNET TAXIS 8057075 revenue 18/05/2009 BULE UNET TAXIS	Place	Transport	Revenue Expenditure	11/05/2020 BLOOM PROCUREMENT SERVICES	8042775 revenue	1V001	Transport Development	1461
Children, Education and Salis Children's Social Care Revenue Expenditure 18/05/2020 BLUE LINE TAXS 8046921 revenue 18/05/2020 BLUE LINE TAXS 8046922 revenue 18/05/2020 BLUE LINE TAXS 80469	Place	Transport	Revenue Expenditure	26/05/2020 BLOOM PROCUREMENT SERVICES	8052098 revenue	1KE09	City Bridge	3196.16
Childenn Education and Sallis Childenn Secolar care Revenue Expenditure 18/05/2000 BLUE INT TAXIS 8046920 revenue 18/05/200 BLUE INT TAXIS 8047977 revenue 18/05/200 BLUE INT TAXIS	Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 BLUE LINE TAXIS	8046914 revenue	1MC20	In-House Foster Carer Costs	1048.00
Children, Education and Shills Children's Scinal Care Revenue Expenditure 1006/2000 BULL INIT TASK 8046923 revenue 10062 Support to LAC 488 486	Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 BLUE LINE TAXIS	8046917 revenue	1MC20	In-House Foster Carer Costs	350.70
Diliders, Education and Shills Dilider's Social Care Revenue Expenditure 18/5/2020 BUEL INET TAXIS SHIPPED FEVEURE Support to IAC 22 23 23 23 24 24 24 24	Children, Education and Skills	Children's Social Care		18/05/2020 BLUE LINE TAXIS	8046923 revenue	1MC20	In-House Foster Carer Costs	282.20
Children, Education and Salits Children's Social Care Revenue Expenditure 18/65/2003 BLUE LINE TAXIS 804707 ferenue 1MG02 Support to AC 65 Children, Education and Salits Children's Social Care Revenue Expenditure 18/65/2003 BLUE LINE TAXIS 804707 ferenue 1MG02 Support to AC 77 Children, Education and Salits Children's Social Care Revenue Expenditure 18/65/2003 BLUE LINE TAXIS 804707 ferenue 1MG02 Support to AC 77 Children, Education and Salits Children's Social Care Revenue Expenditure 18/65/2003 BLUE LINE TAXIS 804707 ferenue 1MG02 Support to AC 77 Children, Education and Salits Children's Social Care Revenue Expenditure 18/65/2003 BLUE LINE TAXIS 804707 ferenue 1MG02 Support to AC 77 ASC & Integrated Services Adult Social Care Revenue Expenditure 19/65/2003 BULTI BUT TAXIS 804807 ferenue 1MG02 Support to AC 80 ASC & Integrated Services Adult Social Care Revenue Expenditure 19/65/2003 BULTI BUT TAXIS 804807 ferenue 1MG02 Support to AC 80 ASC & Integrated Services Adult Social Care Revenue Expenditure 19/65/2003 BULTI BUT TAXIS 804807 ferenue 1MG02 Support to AC 80 ASC & Integrated Services Adult Social Care Revenue Expenditure 19/65/2003 BOLT 804707 ferenue 1MG02 Support to AC 80 ASC & Integrated Services Operations & Reg Services		Children's Social Care	· ·		8046920 revenue	1MD62	Support to LAC	480.6
Children, Education and Salits Children's Social Care Revenue Expenditure 18/65/2009 BUEL INET TAXIS 88/4707 revenue 15/06.2 Support to IAC 55.0 Children, Education and Salits Children's Social Care Revenue Expenditure 18/65/2009 BUEL INET TAXIS 88/4707 revenue 15/06.2 Support to IAC 77.0 Children, Education and Salits Children's Social Care Revenue Expenditure 18/65/2009 BUEL INET TAXIS 88/4707 revenue 15/06.2 Support to IAC 87.0 Children's Corollic Care Revenue Expenditure 18/65/2009 BUEL INET TAXIS 88/4707 revenue 15/06.2 Support to IAC 87.0 Children's Corollic Care Revenue Expenditure 18/65/2009 BUEL INET TAXIS 88/4707 revenue 15/06.2 Support to IAC 87.0 Children's Corollic Care Revenue Expenditure 18/65/2009 BUEL INET TAXIS 88/4707 revenue 15/06.2 Support to IAC 87.0 Children's Corollic Care Revenue Expenditure 18/65/2009 BUEL INET TAXIS 88/4707 revenue 15/06.2 Support to IAC 17.0 Coperation's Reg Services Building Commercial Enterprise 18/65/2009 BOCUTD 88/4707 revenue 15/06.2 Support to IAC 17.0 Coperation's Reg Services Community Hubs Revenue Expenditure 12/65/2009 BOCUTD 88/4707 revenue 15/06.2 Support to IAC 18/06.2 Support to IAC 18/06.2 Support to IAC Support			·					272
Children, Education and Shills Children's Social Care Revenue Ependiture 18/05/2020 BULL INTETANS 804777 revenue 1M062 Support to IAC 75 Children, Education and Shills Children's Social Care Revenue Ependiture 18/05/2020 BULL INTETANS 8046911 revenue 1M062 Support to IAC 81 Children's Social Care Revenue Ependiture 18/05/2020 BULL INTETANS 8046911 revenue 1M062 Support to IAC 82 Children's Social Care Revenue Ependiture 18/05/2020 BULL INTETANS 8046911 revenue 1M062 Support to IAC 82 Children's Social Care Revenue Ependiture 18/05/2020 BULL INTETANS 8046911 revenue 1M062 Support to IAC 82 Children's Social Care Revenue Ependiture 18/05/2020 BULL INTETANS 8046911 revenue 1M062 Support to IAC 82 Children's Social Care Revenue Ependiture 14/05/2020 BULL INTETANS 8046911 revenue 1M062 Support to IAC 82 Children's Social Care Revenue Ependiture 14/05/2020 BULL INTETANS 8046911 revenue 1M062 Support to IAC 82 Children's Social Care Revenue Ependiture 14/05/2020 BULL INTETANS 8046911 revenue 1M062 Support to IAC 82 Children's Social Care Revenue Ependiture 14/05/2020 BOLL INTETANS 8046971 revenue 18/05 Ditrict Heating 18/05 Children's Social Care Revenue Ependiture 14/05/2020 BOLL INTETANS 8046971 revenue 18/05 Ditrict Heating 18/05/2020 BOLL INTETANS 8046971 revenue 18/05 DITRICT HEATING 18/05/2020 BOLL INTETANS 8046971 revenue 18/05/2020 BOLL INTETANS 8046971 re	•			·				693
Children, Education and Shills Children's Social Care Revenue Ependiture 1805/2020 BULE UNE TAXIS 804915 revenue 1M062 Support to LAC 875 Children, Education and Shills Children's Social Care Revenue Ependiture 1805/2020 BULE UNE TAXIS 804919 revenue 1M062 Support to LAC 824 ACK & Integrated Services Adult Social Care Revenue Ependiture 1905/2020 BULE UNE TAXIS 804979 revenue 1M062 Support to LAC 824 ACK & Integrated Services Adult Social Care Revenue Ependiture 1905/2020 BULEBIRD CARE (REWASTE) 808977 revenue 1M050 Home Care-Spot Puchased OP 17.7 ACK & Integrated Services Adult Social Care Revenue Ependiture 1405/2020 BULT IN TAXIS 804977 revenue 1M050 Home Care-Spot Puchased OP 17.7 ACK & Integrated Services Operations & Reg Services Operations	•		·					561
Children, Education and Shills Children's Social Care Revenue Expenditure 18/05/2008 BLUE INST TAXIS 8046931 Prevenue 1M052 Support to LC 22 ASC & Integrated Services Adult Social Care Revenue Expenditure 18/05/2008 BLUE INST TAXIS 8046931 Prevenue 1M050 Home Care-Mpot Purchased OP 177.	•		·	·				
Children, Education and skills Children's Social Care Revenue Expenditure 19/05/200 BILLEINE TAXIS 8046997 revenue 1MSC Support to IAC 28 28 28 28 28 28 28 2	•			·			• • • • • • • • • • • • • • • • • • • •	
ASC & Integrated Services Audit Scoial Care Revenue Expenditure 10/05/200 BLINTER TREPRISE MINTED 804577 (revenue 1 MISS) Home Care MH 7.55.5 (Authors of the Revenue Expenditure 14/05/200 BLINTER TREST MINTED 8045771 (revenue 1 RRD) Home Care MH 7.55.5 (Authors of the Revenue Expenditure 2/05/200 BLO LTD 8057471 (revenue 1 RRD) BLINTER Healing 1848 (Perture Services Community Hubs Revenue Expenditure 2/05/200 BLO LTD 8057467 (revenue 1 RRD) SCOIA (RRD) Hubble Revenue Expenditure 11/05/200 BLO LTD 8057467 (revenue 1 E113 Stock Services 805.5 (Poperations & Reg Services Community Hubs Revenue Expenditure 15/05/200 BLOINDA DIGITAL LTD 8057607 (revenue 1 E113 Stock Services 2341-11) (Poperations & Reg Services Community Hubs Revenue Expenditure 605/05/200 BLOINDA DIGITAL LTD 8057607 (revenue 1 E113 Stock Services 2341-11) (Poperations & Reg Services Community Hubs Revenue Expenditure 605/05/200 BLOINDA DIGITAL LTD 8057607 (revenue 1 E113 Stock Services 930.0 (Poperations & Reg Services Building Commercial Enterprise Revenue Expenditure 605/05/200 BLOINDA DIGITAL LTD 8057607 (revenue 1 E113 Stock Services 930.0 (Poperations & Reg Services Building Commercial Enterprise Revenue Expenditure 605/05/200 BLOINDA DIGITAL LTD 8057607 (revenue 1 E113 Stock Services 930.0 (Poperations & Reg Services Building Commercial Enterprise Revenue Expenditure 605/05/200 BLOINDA DIGITAL LTD 8057607 (revenue 1 E113 Stock Services 930.0 (Poperations & Reg Services Building Commercial Enterprise Revenue Expenditure 605/05/200 BLOINDA DIGITAL LTD 8057607 (revenue 1 E113 Stock Services 930.0 (Poperations & Reg Services Building Commercial Enterprise Revenue Expenditure 605/05/200 BLOINDA DIGITAL LTD 8057607 (revenue 1 E113 Stock Services 930.0 (Poperations & Reg Services 93	•							
AS & Integrated Services Adult Social Care Revenue Expenditure 14/05/2020 BICT 1865/2020 BICT 1805/2020 BIRD 1805/2020 BIRD 1805/2020 BIRD 1805/2020 BIRD 18			·					280
Operations & Reg Services Building Commercial Interprise Revenue Expenditure 14/05/20/20 BOLITD 8505-55 revenue 18/05 District Heating 12/05/20/00 BOLITD 8505-55 revenue 18/05 District Heating 12/05/20/00 BOLITD 8505-55 revenue 18/05 Stock Services 25.81	9			· · ·			·	
Operations & Reg Services Operations & Reg Services Community Hubs Revenue Expenditure 21/05/2200 BOUINDA DIGITAL LTD 803-567 revenue 1E13 Stock Services 805. Operations & Reg Services Community Hubs Revenue Expenditure 11/05/2200 BOUINDA DIGITAL LTD 803-7613 revenue 1E13 Stock Services 234.1 Operations & Reg Services Community Hubs Revenue Expenditure 6/05/2202 BOUINDA DIGITAL LTD 803-7602 revenue 1E13 Stock Services 234.1 Operations & Reg Services Community Hubs Revenue Expenditure 6/05/2202 BOUINDA DIGITAL LTD 803-7602 revenue 1E13 Stock Services 930-7502 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 0/15/2202 BOUNTA ORTS ESERVICES LTD 800-875-87 revenue 1KPU Minor Works Contracts 19-19 Upblic Health Services Building Commercial Enterprise Revenue Expenditure 0/15/2202 BOUNTA ORTS ESERVICES LTD 800-875-87 revenue 1KPU Minor Works Contracts 19-19 Upblic Health Services Building Commercial Enterprise Revenue Expenditure 1/15/2202 BOUNTA ORTS MAIL TO 803-725 reve	_		·					725.56
Operations & Reg Services Community Hubs Revenue Expenditure 12/05/200 BOUNDA DIGITAL LTD 803/760 revenue 1£113 Stock Services 2801-1 Operations & Reg Services Community Hubs Revenue Expenditure 05/05/200 BOUNDA DIGITAL LTD 803/760 revenue 1£113 Stock Services 528.1 Operations & Reg Services Community Hubs Revenue Expenditure 05/05/200 BOUNDA DIGITAL LTD 803/760 revenue 1£113 Stock Services 528.0 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/05/200 BOLTON GATE SERVICES LTD 80.03555 revenue 1£1611 Responsive Maintenance 9.0 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/05/200 BOLD DAM LTD 80.03735 revenue 1£1611 HM11 PH - Smoking & Tobacco 1.8424.5 Children, Education and Stalls Children Social Care Revenue Expenditure 21/05/200 BOLD DAM LTD 80.05279 revenue 1M11 PH - Smoking & Tobacco 1.8424.5 AGS & Integrated Services Adult Social Care Revenue Expenditure 22/05/200 BOLD DAM LTD LODGE 80051276 revenue 1M141 <td></td> <td>Building Commercial Enterprise</td> <td>Revenue Expenditure</td> <td></td> <td></td> <td></td> <td></td> <td>1848.7</td>		Building Commercial Enterprise	Revenue Expenditure					1848.7
Operations & Reg Services Community Hubs Revenue Expenditure 18/08/2020 BOUNDA DIGITAL LTD 8037612 revenue 1E1.13 Stock Services 234.1. Operations & Reg Services Community Hubs Revenue Expenditure 05/05/2020 BOUNDA DIGITAL LTD 8037604 revenue 1E1.13 Stock Services 930.0 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 05/05/2020 BOUNDA DIGITAL LTD 8013555 revenue 1ER0 1ER0 Responsive Maintenance 930.0 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 04/05/2020 BOUNDA DIGITAL LTD 8013555 revenue 1ER0 Responsive Maintenance 9.0 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 04/05/2020 BOUNDA DIGITAL LTD 8013555 revenue 1KR01 Responsive Maintenance 9.0 Children, Education and Skills Children's Social Care Revenue Expenditure 24/05/2020 BOUNDA BOUNDA DIGITAL LTD 8051276 revenue 1ML11 PF1 - Smoking Agriculture 19/05/2020 BOUNDA BOUNDA DIGITAL LTD 8051276 revenue 1MK11 PF1 - Smoking Agriculture 24/05/2020 BOUNDA DIGITAL LTD 8052376 r	Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020 BOC LTD	8050456 revenue	1KENB	Fleet Workshops OH	545.43
Operations & Reg Services Community Hubs Revenue Expenditure 05/05/2020 BOLINAD DIGITAL LTD 8376/04 (revenue 1 E113 Stock Services 93.04. Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/05/2020 BOLTON GATE SERVICES LTD 8010355 revenue 1 KR01 Responsive Maintenance 90 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/05/2020 BOLTON GATE SERVICES LTD 8010355 revenue 1 KR01 Responsive Maintenance 90 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/05/2020 BOOTS PHARMACY 8045763 revenue 1 KR01 Minor Works Contracts 191 Minor Works Contracts 191 Minor Morks Contracts 191 Mi	Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2020 BOLINDA DIGITAL LTD	8037607 revenue	1EJ13	Stock Services	805.21
Operations & Reg Services Community Hubs Revenue Expenditure 05/5/2020 BOLINDAD DIGITAL LTD 8037604 revenue 151.3 Stock Services 930.6 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/05/2020 BOLIND AGT SERVICES LTD 8037325 revenue 1KVWC Minor Works Contracts 197 Public Health Service Public Health Service New Public Health Service 804705 revenue 1ML11 PH - Smoking & Tobacco 18824.5 Children, Education and Skills Children, Education and Skills Children, Education and Skills Adult Social Care Revenue Expenditure 23/05/2020 BOURNEMOUTH BOROUGH COUNCIL 8045229 revenue 1MC21 Fostering Unit 393.14 ACS & Integrated Services Adult Social Care Revenue Expenditure 23/05/2020 BOURNAD LODGE 805376 revenue 1MR02 Residential Care OP 33666 ACS & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOURNAD LODGE 805376 revenue 1MH20 Residential Care OP 33666 ACS & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWLAND LODGE 8053276 revenue<	Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2020 BOLINDA DIGITAL LTD	8037613 revenue	1EJ13	Stock Services	2341.19
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 01/05/20/20 BOLTON GATE SERVICES LTD 8010355 revenue 11KOL Responsive Maintenance 9.9 Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 14/05/20/20 BOOD TEAM LTD 8037255 revenue 11KWC Minor Work Accordance 1842.45 Children's Social Care Revenue Expenditure 13/05/20/20 BOUNEMAND LODGE 8031276 revenue 11MC1 Pristring Unit PH - Smoking & Tobacco 1842.45 ASC & Integrated Services Adult Social Care Revenue Expenditure 21/05/20/20 BOWNAND LODGE 8051276 revenue 11MR03 CCG COVID-19 3031.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 25/05/20/20 BOWNAND LODGE 8053786 revenue 11MR03 CCG COVID-19 3135.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 25/05/20/20 BOWNAND LODGE 8053376 revenue 11MH00 Residential Care DP 7638.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 25/05/20/20 </td <td>Operations & Reg Services</td> <td>Community Hubs</td> <td>Revenue Expenditure</td> <td>05/05/2020 BOLINDA DIGITAL LTD</td> <td>8037602 revenue</td> <td>1EJ13</td> <td>Stock Services</td> <td>528.05</td>	Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2020 BOLINDA DIGITAL LTD	8037602 revenue	1EJ13	Stock Services	528.05
Operations & Reg Services Public Health Commercial Enterprise Revenue Expenditure 14/05/2020 BOOTN EDAM LTD 8037325 revenue 1MC1 PH- Sonking & Tobacco 184245. Children, Education and Skills Children's Social Care Revenue Expenditure 13/05/2020 BOUTN EMANDAY 8045763 revenue 1MC1 Fostering Unit 3931.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/05/2020 BOUNAND LODGE 8051276 revenue 1MR03 CGC COVID-19 3046.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8053786 revenue 1MR03 CGC COVID-19 3215.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8053786 revenue 1MR03 CGC COVID-19 33666. ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8052376 revenue 1MR03 CGC COVID-19 33666. ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8052376 revenue 1MR120 Residential Care DP 33866. ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8052376 revenue 1MR120 Residential Care DP 7638.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8052376 revenue 1MR120 Residential Care DP 7638.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8052376 revenue 1MR120 Residential Care MH 186524 Revenue Expenditure 10/05/2020 BRAMBELDOWN LANDSCAPE SERVICES LTD 8039921 Capital 2Ptol Capital Citywide 9500 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/05/2020 BRAMBELDOWN LANDSCAPE SERVICES LTD 8039921 Capital 2Ptol Capital Citywide 9500 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/05/2020 BRAMPTON COURT 8035379 revenue 1MR03 CGC COVID-19 80913. ASC & Integrated Services Adult Social Care Revenue Expenditure 21/05/2020 BRAMPTON COURT 8043778 revenue 1MR03 CGC COVID-19 805254 ASC & Integrated Services Adult Social Care Revenue Expenditure 11/05/2020 BRAMPTON COURT 8043778 revenue 1MR10 Nursing Care DP 98625. AS	Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2020 BOLINDA DIGITAL LTD	8037604 revenue	1EJ13	Stock Services	930.85
Operations & Reg Services Public Health Commercial Enterprise Revenue Expenditure 14/05/2020 BOOTN EDAM LTD 8037325 revenue 1MC1 PH- Sonking & Tobacco 184245. Children, Education and Skills Children's Social Care Revenue Expenditure 13/05/2020 BOUTN EMANDAY 8045763 revenue 1MC1 Fostering Unit 3931.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/05/2020 BOUNAND LODGE 8051276 revenue 1MR03 CGC COVID-19 3046.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8053786 revenue 1MR03 CGC COVID-19 3215.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8053786 revenue 1MR03 CGC COVID-19 33666. ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8052376 revenue 1MR03 CGC COVID-19 33666. ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8052376 revenue 1MR120 Residential Care DP 33866. ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8052376 revenue 1MR120 Residential Care DP 7638.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8052376 revenue 1MR120 Residential Care DP 7638.8 ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWNAND LODGE 8052376 revenue 1MR120 Residential Care MH 186524 Revenue Expenditure 10/05/2020 BRAMBELDOWN LANDSCAPE SERVICES LTD 8039921 Capital 2Ptol Capital Citywide 9500 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/05/2020 BRAMBELDOWN LANDSCAPE SERVICES LTD 8039921 Capital 2Ptol Capital Citywide 9500 ASC & Integrated Services Adult Social Care Revenue Expenditure 22/05/2020 BRAMPTON COURT 8035379 revenue 1MR03 CGC COVID-19 80913. ASC & Integrated Services Adult Social Care Revenue Expenditure 21/05/2020 BRAMPTON COURT 8043778 revenue 1MR03 CGC COVID-19 805254 ASC & Integrated Services Adult Social Care Revenue Expenditure 11/05/2020 BRAMPTON COURT 8043778 revenue 1MR10 Nursing Care DP 98625. AS	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 BOLTON GATE SERVICES LTD	8010355 revenue	1KR01	Responsive Maintenance	900
Public Health Service Public Health Revenue Expenditure 14/05/2020 BOOTS PHABMACY 8045763 revenue 1ML11 PH - Smoking & Tobacco 18424.5								1916
Children, Education and Skills Children's Social Care Revenue Expenditure 13/05/2020 BOWLAND LODGE 801276 revenue 1MR03 CCG COVID-19 3046. ASC & Integrated Services Adult Social Care Revenue Expenditure 28/05/2020 BOWLAND LODGE 8053786 revenue 1MR03 CCG COVID-19 3215.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 28/05/2020 BOWLAND LODGE 8053786 revenue 1MR03 CCG COVID-19 3215.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 28/05/2020 BOWLAND LODGE 8052376 revenue 1MR02 Residential Care OP 33666 ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWLAND LODGE 8052376 revenue 1MR10 Residential Care PD 7638.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWLAND LODGE 8052376 revenue 1MM10 Nursing Care MH 2685. ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWLAND LODGE 8052376 revenue 1MM20 Residential Care PD 7638.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 26/05/2020 BOWLAND LODGE 8052376 revenue 1MM20 Residential Care MH 18652.5 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/05/2020 BRAMBLEDOWN LANDSCAPE SERVICES LTD 803921 Capital 2HED1 Capital Chywlide 9500 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/05/2020 BRAMBHTON COURT 8031376 revenue 1MR03 CCG COVID-19 8091.1 ASC & Integrated Services Adult Social Care Revenue Expenditure 12/05/2020 BRAMPTON COURT 8034778 revenue 1MR01 Nursing Care OP 119632.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 12/05/2020 BRAMPTON COURT 8043778 revenue 1MH01 Nursing Care OP 674933.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 12/05/2020 BRAMPTON COURT 8043778 revenue 1MH10 Nursing Care PD 5147.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 12/05/2020 BRAMPTON COURT 8043778 revenue 1MH10 Nursing Care PD 5147.7 ASC & Integrated Services Adult Social Care Revenue Expenditure 12/05/2020 BRAMPTON COURT 8043778 revenue 1MH10 Nursing Care	,							18424.56
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ASC & Integrated Services Adult Social Care Revenue Expenditure 12/05/2020 BRAMPTON COURT 8043907 revenue 1MM10 Nursing Care MH 662.2 ASC & Integrated Services Adult Social Care Revenue Expenditure 05/05/2020 BRAMPTON COURT 8040948 revenue 1MG10 Nursing Care OP 8064.0 Operations & Reg Services Operations Revenue Expenditure 11/05/2020 BRENDECK LTD 8029892 revenue 1KENB Fleet Workshops OH 107	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BRAMPTON COURT	8043778 revenue	1MM10	Nursing Care MH	-19614.87
ASC & Integrated Services Adult Social Care Revenue Expenditure 05/05/2020 BRAMPTON COURT 8040948 revenue 1MG10 Nursing Care OP 8064.0 Operations & Reg Services Operations Revenue Expenditure 11/05/2020 BRENDECK LTD 8029892 revenue 1KENB Fleet Workshops OH 107	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BRAMPTON COURT	8043907 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services Adult Social Care Revenue Expenditure 05/05/2020 BRAMPTON COURT 8040948 revenue 1MG10 Nursing Care OP 8064.0 Operations & Reg Services Operations Revenue Expenditure 11/05/2020 BRENDECK LTD 8029892 revenue 1KENB Fleet Workshops OH 107	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BRAMPTON COURT	8043907 revenue	1MM10	Nursing Care MH	662.24
Operations & Reg Services Operations Revenue Expenditure 11/05/2020 BRENDECK LTD 8029892 revenue 1KENB Fleet Workshops OH 107	_		·			1MG10	=	8064.00
	_		·	·			=	1072
	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BRIARWOOD CARE HOME	8043855 revenue	1MG20	Residential Care OP	2320.6
	9			·				-1185.2
								3559.85
, , , , , , , , , , , , , , , , , , ,	9			,			9	-633.56
	_							
								409.6
	ū .							409.6
	_		·					8192.00
	_		·					349.77
City Futures Museums, Arts and Culture Revenue Expenditure 06/05/2020 BRITISH GAS TRADING LTD 8033539 revenue 1DF71 High Bridge Studios & Gallery 102.2	City Futures	Museums, Arts and Culture	Revenue Expenditure	U6/05/2020 BRITISH GAS TRADING LTD	8033539 revenue	1DF71	High Bridge Studios & Gallery	102.26

HRA Expenditure	Special Services	Revenue Expenditure	22/05/2020 BRITISH GAS TRADING LTD	8051313 revenue	1HGB5	G.H - Sheltered Housing - GEN	2182.57
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2020 BRITISH GAS TRADING LTD	8033539 revenue	1DY49	Wards Building	257.95
Place	Transport	Revenue Expenditure	01/05/2020 BRITISH GEOLOGICAL SURVEY	8022810 revenue	1KEAV	Flood Management	317.25
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2020 BRITISH PARKING ASSOCIATION	8046242 revenue	1V210	Car Parking Executive	1149
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 BRITISH RED CROSS SOCIETY	8026685 revenue	1MX20	Care Act	9846.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020 BRITISH TELECOM PLC	8027426 revenue	1KKU5	Civic Centre Control	3089.48
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2020 BRITISH TELECOM PLC	8038909 revenue	1V208	Car Parks Maintenance Only	2738.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BROCKWELL COURT	8043847 revenue	1MG20	Residential Care OP	2369.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 BROCKWELL COURT	8043847 revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 BROOKE HOUSE CARE HOME	8049591 revenue	1MG10	Nursing Care OP	10560.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 BROOKE HOUSE CARE HOME	8049590 revenue	1MG10	Nursing Care OP	3008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 BROOKE HOUSE CARE HOME	8049592 revenue	1MG10	Nursing Care OP	5191.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 BROOKE HOUSE CARE HOME	8049593 revenue	1MG20	Residential Care OP	2595.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 BROOKE HOUSE CARE HOME	8049594 revenue	1MG20	Residential Care OP	5191.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 BROOKE HOUSE CARE HOME	8053658 revenue	1MR03	CCG COVID-19	3701.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 BROOKE HOUSE CARE HOME	8050858 revenue	1MR03	CCG COVID-19	5195.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BROOKE HOUSE CARE HOME	8052405 revenue	1MG10	Nursing Care OP	80439.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BROOKE HOUSE CARE HOME	8052405 revenue	1MG20	Residential Care OP	34643.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BROOKE HOUSE CARE HOME	8052405 revenue	1MH10	Nursing Care PD	5902.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BROOKE HOUSE CARE HOME	8052405 revenue	1MK10	Nursing Care LD	3102.72
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/05/2020 BROWN & ILLINGWORTH LTD	8042549 revenue	1VH21	Supporting Independant Sch	404.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/05/2020 BROWN & ILLINGWORTH LTD	8054667 revenue	1VH21	Supporting Independant Sch	404.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/05/2020 BROWN & ILLINGWORTH LTD	8054664 revenue	1VH21	Supporting Independant Sch	404.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 BROWN & ILLINGWORTH ETD	8053657 revenue	1MR03	CCG COVID-19	1791.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 BRUNSWICK HOUSE	8050843 revenue	1MR03	CCG COVID-19	2523.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BRUNSWICK HOUSE	8052399 revenue	1MG10	Nursing Care OP	39009.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 BRUNSWICK HOUSE	8052399 revenue	1MG20	Residential Care OP	16959.02
_	Adult Social Care	Revenue Expenditure	26/05/2020 BRUNSWICK HOUSE	8052439 revenue	1MG10	Nursing Care OP	849.17
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020 BRUNSWICK HOUSE	8052399 revenue	1MG30	Deferred Payments-OP	2861.85
Public Health Service	Public Health	•	21/05/2020 BRUNTON PARK HEALTH CENTRE	8035273 revenue	1ML03	PH - NHS Health Checks	1032
Operations & Reg Services	Local Services	Revenue Expenditure Revenue Expenditure	01/05/2020 BRUSH TECHNOLOGY LTD	7988005 revenue	1KE69	City Centre Cleansing	661.54
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2020 BRUSH TECHNOLOGY LTD		1KE69	City Centre Cleansing City Centre Cleansing	300.7
	Local Services	·	21/05/2020 BROSH TECHNOLOGY LTD 21/05/2020 BRUSH TECHNOLOGY LTD	8038845 revenue 8038846 revenue	1KE69		1503.5
Operations & Reg Services		Revenue Expenditure			1KW00	City Centre Cleansing	2197.5
Operations & Reg Services Operations & Reg Services	Local Services Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	21/05/2020 BRUSH TECHNOLOGY LTD 19/05/2020 BSS GROUP LTD	8038842 revenue 8047990 revenue	1KVEM	Localised Working Mechanical Stand Alone Works	2197.5
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BUCKLOW MANOR CARE HOME	8043860 revenue	1MG20 1FN25	Residential Care OP	3200 654.5
City Futures	Economic Development	Revenue Expenditure	29/05/2020 BUILDING FUTURES EAST 04/05/2020 BUNZL GREENHAM	8048912 revenue	1MG26	ESF - Community Led Local Dev	274
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8038953 revenue		Byker Lodge Resource Centre OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2020 BUNZL GREENHAM	8040846 revenue	1MG27	General Resource Centres	985.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020 BUNZL GREENHAM	8036569 revenue	1MG26 1MG27	Byker Lodge Resource Centre OP	294.2 2947.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8040844 revenue		General Resource Centres	
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020 BUNZL GREENHAM	8038979 revenue	1VH22	Temporary Accommodation Prem	339.46
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2020 BUNZL GREENHAM 15/05/2020 BUNZL GREENHAM	8040851 revenue	1E462 1EA15	Castle Nursery Dunstanburgh	298.16 1472.85
·	Education	Revenue Expenditure		8040875 revenue		Newcastle City Learning Main	360
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 BUNZL GREENHAM	8041892 revenue	1EA15	Newcastle City Learning Main	
Children, Education and Skills	Education	Revenue Expenditure	07/05/2020 BUNZL GREENHAM	8039543 revenue	1EA04 1EJ20	Heaton ASB	361.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2020 BUNZL GREENHAM	8040847 revenue		City Library and Hub	619.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2020 BUNZL GREENHAM	8041891 revenue	1KG92	Westgate Community College	413.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2020 BUNZL GREENHAM	8041935 revenue	1KH97	Jesmond Park Academy	1688.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020 BUNZL GREENHAM	8041893 revenue	1KG27	English Martyrs Primary Sch	251.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020 BUNZL GREENHAM	8041890 revenue	1KH97	Jesmond Park Academy	1040.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2020 BUNZL GREENHAM	8039542 revenue	1KG94	Walbottle Campus	396.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2020 BUNZL GREENHAM	8047886 revenue	1KH92	Gosforth High	465.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2020 BUNZL GREENHAM	8048151 revenue	1KFC1	Beech Hill Primary School	396.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2020 BUNZL GREENHAM	8048136 revenue	1KFP6	Walbottle Campus	572.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2020 BUNZL GREENHAM	8039785 revenue	1KG93	St Cuthberts RC High Academy	456.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2020 BUNZL GREENHAM	8039831 revenue	1KGC6	BCT - Byker Wall	866.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020 BUNZL GREENHAM	8040848 revenue	1KG03	Knoplaw Primary School	443.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020 BUNZL GREENHAM	8040845 revenue	1KG09	Throckley Primary School	1723.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020 BUNZL GREENHAM	8040852 revenue	1KH38	St Charles Primary	282.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020 BUNZL GREENHAM	8040849 revenue	1KH5Y	YHN Sheltered East	350.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020 BUNZL GREENHAM	8040850 revenue	1KHC5	Allendale Road Cleaning	326.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2020 BUNZL GREENHAM	8047891 revenue	1KHTY	Kenton Res Ctre Comsumables	580.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2020 BUNZL GREENHAM	8047891 revenue	1KHT4	Kenton Centre	78.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2020 BUNZL GREENHAM	8039730 revenue	1KF08	Gosforth Civic Hall	2384.73

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8038978 revenue	1KFE6	Hawthorn Primary	404.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039718 revenue	1KFE8	St Georges RC Prim	275.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8038976 revenue	1KFG2	Kenton Bar Primary	311.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039721 revenue	1KFK9	West Jesmond Primary School	346.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039349 revenue	1KG13	Westerhope Primary School	334.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039792 revenue	1KG39	St Josephs Primary	295.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8038968 revenue	1KG45	Wingrove Primary	1712.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8038899 revenue	1KGT2	Brandling Primary	489.52
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8038914 revenue	1KGT3	Lingey House Primary	456.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039790 revenue	1KH07	Regent Farm First	317.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8038912 revenue	1KH34	Ravenswood Primary	320.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8038954 revenue	1KH61	Gosforth Central Middle	628.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039787 revenue	1KH71	Charles Parsons Cleaning	444.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039733 revenue	1KH92	Gosforth High	839.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039732 revenue	1KH94	Kenton Comprehensive	646.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039782 revenue	1KH94	Kenton Comprehensive	484.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039731 revenue	1KH95	St Marys RC School	570
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039725 revenue	1KH97	Jesmond Park Academy	1804.17
, ,	•		·		1KH98	•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8036565 revenue		Grainger Market	796.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8036570 revenue	1KHC5	Allendale Road Cleaning	261.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8038910 revenue	1KHC5	Allendale Road Cleaning	342.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039726 revenue	1KHC5	Allendale Road Cleaning	393.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039834 revenue	1KHT2	Walker Resource Centre	208.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8039834 revenue	1KHTZ	Walker Res Ctre Consumables	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8038911 revenue	1KHT3	Brunton Park Health Centre	56.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 BUNZL GREENHAM	8038911 revenue	1KHTX	Brunton Pk Health Consumables	269.1
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2020 BUNZL GREENHAM	8036567 revenue	1KW00	Localised Working	490.95
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2020 BUNZL GREENHAM	8038913 revenue	1KE69	City Centre Cleansing	507.74
			29/05/2020 BUNZL GREENHAM		1KENB		485.76
Operations & Reg Services	Operations	Revenue Expenditure	·	8047885 revenue		Fleet Workshops OH	
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020 BUNZL GREENHAM	8039789 revenue	1V204	Car Parking Infrastructure	415.67
Place	Transport	Revenue Expenditure	28/05/2020 BUNZL GREENHAM	8047888 revenue	1KELA	Traffic Sig General O/H	830.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020 BURN HAULAGE (CONTRACTS) LTD	8050603 revenue	1KE27	Bereavement Services Overhead	468
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020 BURN HAULAGE (CONTRACTS) LTD	8050604 revenue	1KE27	Bereavement Services Overhead	483.6
Place	Transport	Revenue Expenditure	22/05/2020 BURN HAULAGE (CONTRACTS) LTD	8047278 revenue	1KEMC	Highways	473.04
Place	Transport	Revenue Expenditure	22/05/2020 BURN HAULAGE (CONTRACTS) LTD	8047279 revenue	1KEMC	Highways	476.4
Place	Transport	Revenue Expenditure	19/05/2020 BURN HAULAGE (CONTRACTS) LTD	7961518 revenue	1KEMC	Highways	422.1
City Futures	Communities Team	Revenue Expenditure	18/05/2020 BYKER COMMUNITY ASSOCIATION	8047051 revenue	1FW99	Wards - General	3032.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 BYKER HALL N H (FELLINGATE CC LTD)	8053655 revenue	1MR03	CCG COVID-19	8725.02
_							60383.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BYKER HALL N H (FELLINGATE CC LTD)	8043831 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BYKER HALL N H (FELLINGATE CC LTD)	8043831 revenue	1MG20	Residential Care OP	114055.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 BYKER HALL N H (FELLINGATE CC LTD)	8043831 revenue	1MH20	Residential Care PD	-8926.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 BYKER HALL N H (FELLINGATE CC LTD)	8050831 revenue	1MR03	CCG COVID-19	8973.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 BYKER LODGE	8039920 revenue	1MG26	Byker Lodge Resource Centre OP	362.81
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2020 C F MOTORING SERVICES LTD	8052150 revenue	1KE41	Domestic Refuse Collection	353
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CALDERDALE CARE HOME	8048112 revenue	1MG50	Home Care-Spot Purchased OP	7094.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CALDERDALE CARE HOME	8048112 revenue	1MH50	Home Care PD	521.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CALDERDALE CARE HOME	8048112 revenue	1MK50	Supported Living LD	194.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 CAMBIAN CHILDCARE LTD	8052545 revenue	1MC02	Ind Sector Placements	18600.00
Children, Education and Skills	Children's Social Care		26/05/2020 CAMBIAN CHILDCARE LTD	8052547 revenue	1MC02	Ind Sector Placements	15800.00
		Revenue Expenditure	.,				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 CAMBIAN CHILDCARE LTD	8052546 revenue	1MC02	Ind Sector Placements	18000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 CAMBIAN CHILDCARE LTD	8042796 revenue	1E20P	High Needs Post16 Funding	16356.11
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020 CAMPBELLS MINI BUS HIRE	8052344 revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 CAMPBELLS MINI BUS HIRE	8047937 revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 CAMPBELLS MINI BUS HIRE	8042719 revenue	1E212	Transport Special	480
Children, Education and Skills	Education	Revenue Expenditure	07/05/2020 CAMPBELLS MINI BUS HIRE	8042052 revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 CAMPBELLS MINI BUS HIRE	8041145 revenue	1E212	Transport Special	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CAMPHILL VILLAGE COMMUNITY LIMITED	8048019 revenue	1MK50	Supported Living LD	4935.98
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2020 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	8049486 revenue	1V607	Lab Space Building	3000
Children. Education and Skills			05/05/2020 CAMON UK LTD	8049486 revenue 8041040 revenue	1V607 1MB14		
,	Children's Social Care	Revenue Expenditure				Social Care Strategic Mngment	1257.07
Resources	Financial Services	Revenue Expenditure	13/05/2020 CAPITA BUSINESS SERVICES LTD	8037820 revenue	1CR01	Revs and Bens Supp&Svs	893.12
HRA Expenditure	General Management	Revenue Expenditure	11/05/2020 CAPITA IT SERVICES	8042819 revenue	1HC04	HRA ICT Engagement	10204.5
Resources	Financial Services	Revenue Expenditure	01/05/2020 CARD PROCESSING ADVISORY SERVICE	8038409 revenue	1FF51	Finance	365.30
			18/05/2020 CARD PROCESSING ADVISORY SERVICE	0047202	1FF51	Fire and a second secon	368.16
Resources	Financial Services	Revenue Expenditure	18/05/2020 CARD PROCESSING ADVISORY SERVICE	8047382 revenue	11121	Finance	300.10
Resources ASC & Integrated Services	Financial Services Adult Social Care	Revenue Expenditure Revenue Expenditure	28/05/2020 CARE SOLUTIONS LTD	8053940 revenue	1MR03	CCG COVID-19	9668.1
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARE SOLUTIONS LTD	8048031 revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 CARE SOLUTIONS LTD	8041099 revenue	1MR03	CCG COVID-19	10209.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 CARE SOLUTIONS LTD	8048006 revenue	1MK50	Supported Living LD	-9482.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 CARE SOLUTIONS LTD	8048031 revenue	1MK50	Supported Living LD	-439
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8052393 revenue	1MG20	Residential Care OP	2814
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8052393 revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 CARE VISIONS	8052410 revenue	1MM20	Residential Care MH	27980
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 CARE VISIONS	8052410 revenue	1MM20	Residential Care MH	-216.72
ASC & Integrated Services	Adult Social Care		04/05/2020 CARELINE HOMECARE LTD	8039757 revenue	1MR03	CCG COVID-19	3972.96
=		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARELINE HOMECARE LTD	8048051 revenue	1MG50	Home Care-Spot Purchased OP	67470.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARELINE HOMECARE LTD	8048051 revenue	1MH50	Home Care PD	7899.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARELINE HOMECARE LTD	8048051 revenue	1MK51	Home Care LD	614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARELINE HOMECARE LTD	8048051 revenue	1MM50	Home Care MH	2738.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 CARELINE LIFESTYLES LTD	8053901 revenue	1MR03	CCG COVID-19	5097.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARELINE LIFESTYLES LTD	8048078 revenue	1MG10	Nursing Care OP	639.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARELINE LIFESTYLES LTD	8048078 revenue	1MH10	Nursing Care PD	201.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARELINE LIFESTYLES LTD	8048078 revenue	1MH20	Residential Care PD	8649.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARELINE LIFESTYLES LTD	8048078 revenue	1MK10	Nursing Care LD	16934.4
-		·			1MK20	_	23878.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARELINE LIFESTYLES LTD	8048078 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARELINE LIFESTYLES LTD	8048078 revenue	1MM10	Nursing Care MH	1678.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CARELINE LIFESTYLES LTD	8048078 revenue	1MM20	Residential Care MH	1600.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CARELINE LIFESTYLES LTD	8043800 revenue	1MH10	Nursing Care PD	13298.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CARELINE LIFESTYLES LTD	8043800 revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CARELINE LIFESTYLES LTD	8043800 revenue	1MK20	Residential Care LD	51139.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CARELINE LIFESTYLES LTD	8043800 revenue	1MM10	Nursing Care MH	24056.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CARELINE LIFESTYLES LTD	8043800 revenue	1MM20	Residential Care MH	19591.26
ASC & Integrated Services	Adult Social Care	·	21/05/2020 CARELINE LIFESTYLES LTD	8050606 revenue	1MR03	CCG COVID-19	4556.78
		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 CARELINE LIFESTYLES LTD	8041885 revenue	1MR03	CCG COVID-19	2472.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 CARELINE LIFESTYLES LTD	8043800 revenue	1MK20	Residential Care LD	-703.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 CARERS FEDERATION LTD	8053875 revenue	1MR76	Ind Complaints Advocacy	3141.55
Place	Transport	Revenue Expenditure	20/05/2020 CARSON OFFICE ENVIRONMENTAL LTD	8022207 revenue	1V001	Transport Development	485
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 CARTER BROWN ASSOCIATES	8041867 revenue	1MD68	Legal Fees Care	2302.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 CARTER BROWN ASSOCIATES	8041869 revenue	1MD68	Legal Fees Care	787.8
Place	Transport	Capital Expenditure	04/05/2020 CASE COMMUNICATIONS LTD	8022204 Capital	2CAPI	Capital Investment	6720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 CASTLE CRAIG HOSPITAL LTD	8051320 revenue	1MR03	CCG COVID-19	300
=			· ·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 CASTLE CRAIG HOSPITAL LTD	8053653 revenue	1MR03	CCG COVID-19	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 CASTLEDENE	8046416 revenue	1MK21	Castle Dene Resource Centre LD	498.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2020 CASTLEDENE	8042763 revenue	1MK21	Castle Dene Resource Centre LD	324.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 CASTLEDENE	8052577 revenue	1MK21	Castle Dene Resource Centre LD	377.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CASTRIAN GROUP LTD	8048110 revenue	1MG50	Home Care-Spot Purchased OP	8175.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CASTRIAN GROUP LTD	8048110 revenue	1MH50	Home Care PD	1908.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 CASTRIAN GROUP LTD	8041872 revenue	1MR03	CCG COVID-19	445.24
Resources	ICT	Capital Expenditure	22/05/2020 CCK MEDIA TECHNOLOGIES LTD	8047383 Capital	2CITC	IT Services	4309.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 CEDARDS END	8051324 revenue	1MR03	CCG COVID-19	446.06
ASC & Integrated Services	Adult Social Care		29/05/2020 CEDARDS END	8053649 revenue	1MR03	CCG COVID-19	446.06
•		Revenue Expenditure	· ·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CEDARDS END	8043862 revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 CEDARS LODGE	8051327 revenue	1MR03	CCG COVID-19	413.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 CEDARS LODGE	8053645 revenue	1MR03	CCG COVID-19	413.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CEDARS LODGE	8043863 revenue	1MM20	Residential Care MH	8265.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 CESTRIA HOUSE	8051337 revenue	1MR03	CCG COVID-19	1422.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 CESTRIA HOUSE	8053644 revenue	1MR03	CCG COVID-19	1516.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CESTRIA HOUSE	8043769 revenue	1MG20	Residential Care OP	35512.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 CFAB	8046517 revenue	1MB14	Social Care Strategic Mngment	5000
					1ML11	PH - Smoking & Tobacco	401
Public Health Service	Public Health	Revenue Expenditure	15/05/2020 CHAMBERS CHEMIST	8046317 revenue		ū .	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 CHANGING LIVES	8054560 revenue	1MR03	CCG COVID-19	11034
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2020 CHANGING LIVES	8046568 revenue	1VH14	Domestic Abuse Services Grant	58166
Children, Education and Skills	Education Schools	Revenue Expenditure	01/05/2020 CHARTWELLS	8038223 revenue	1E889	Westerhope Breakfast Club	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 CHASE PARK NEURO CENTRE	8051280 revenue	1MR03	CCG COVID-19	793.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 CHASE PARK NEURO CENTRE	8053642 revenue	1MR03	CCG COVID-19	339.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 CHASE PARK NEURO CENTRE	8052409 revenue	1MG10	Nursing Care OP	40019.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 CHASE PARK NEURO CENTRE	8052409 revenue	1MH10	Nursing Care PD	1658.17
=	Adult Social Care		26/05/2020 CHASE PARK NEURO CENTRE		1MK10	=	36221.26
ASC & Integrated Services		Revenue Expenditure	· ·	8052409 revenue		Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 CHASE PARK NEURO CENTRE	8052440 revenue	1MG10	Nursing Care OP	1092.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 CHASE PARK NEURO CENTRE	8042743 revenue	1MK10	Nursing Care LD	19109
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 CHASE PARK NEURO CENTRE	8052409 revenue	1MK10	Nursing Care LD	-409

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Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8046264 revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8046341 revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8037582 revenue	1KEND	Fleet Fuel Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8036079 revenue	3KES1	Fleetmaster Stores Account	774.71
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8042253 revenue	3KES1	Fleetmaster Stores Account	306
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8038245 revenue	3KES1	Fleetmaster Stores Account	854.87
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8042254 revenue	3KES1	Fleetmaster Stores Account	358.61
Public Health Service	Public Health	Revenue Expenditure	26/05/2020 CHELSEA & WESTMINSTER HOSPITAL	8041331 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	337.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CHESTER COURT CARE HOME	8043867 revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 CHEVIOT COURT	8052419 revenue	1MG20	Residential Care OP	8840.53
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 CHEVIOT COURT	8052419 revenue	1MG20	Residential Care OP	-4011.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 CHICHESTER COURT CARE HOME	8052403 revenue	1MG20	Residential Care OP	2206.4
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 CHICHESTER COURT CARE HOME	8052403 revenue	1MG20	Residential Care OP	-700.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/05/2020 CHILD POVERTY ACTION GROUP	8038426 revenue	1VH25	Welfare Rights Services	1337.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 CHILDREN & FAMILIES ACROSS BORDERS	8047319 revenue	1MB22	Initial Response Service	5000
City Futures	Economic Development	Revenue Expenditure	14/05/2020 CHILDREN-NORTH EAST	8045516 revenue	1FN25	ESF - Community Led Local Dev	6962.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 CHILDRENS FAMILY TRUST	8052511 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 CHILDRENS FAMILY TRUST	8052511 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 CHIPPINDALE PLANT LTD	8043702 revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 CHIPPINDALE PLANT LTD	8043703 revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 CHIPPINDALE PLANT LTD	8043704 revenue	1KESY	Spot Hires	286
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 CHIPPINDALE PLANT LTD	8043705 revenue	1KESY	Spot Hires	350.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 CHIPPINDALE PLANT LTD	8043705 revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2020 CHIPPINDALE PLANT LTD	8043701 revenue	1KESY	Spot Hires	280
, ,	•	•	·			•	893.57
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	01/05/2020 CHOICES AND VOICES CARE LTD	8038225 revenue	1MB26	Complaints&Customer Relations	
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2020 CHPA	8037327 revenue	1KEYV	Carbon Management Programme	1270
HRA Expenditure	Special Services	Revenue Expenditure	19/05/2020 CIBES LIFT GROUP	8048123 revenue	1HP01	Comm. Centres - Citywide	360
Place	Transport	Revenue Expenditure	22/05/2020 CID PRODUCTS LLP	8028305 revenue	1KEMC	Highways	4694.35
HRA Expenditure	General Management	Revenue Expenditure	15/05/2020 CIPFA BUSINESS LTD	8046537 revenue	1HCA4	HRA Finance Section General	1125
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/05/2020 CIRRUS RESEARCH PLC	8037329 revenue	1D540	District Function	293
Resources	ICT	Capital Expenditure	18/05/2020 CISTOR LTD	8040903 Capital	2CITC	IT Services	3010.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2020 CITY AND KENT CLEANING LTD	8046542 revenue	1KKK1	Cleaning Direct O/H	1209.87
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020 CITY AND KENT CLEANING LTD	8041411 revenue	1KKX1	Civic Centre Direct Costs	2995
Resources	ICT	Revenue Expenditure	21/05/2020 CITY OF SUNDERLAND	8050540 revenue	1CX50	Technical Refresh	6731.19
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2020 CIVICA UK LTD	8042545 revenue	1VH19	CBL Regional Fund	6500
Resources	Legal Services	Revenue Expenditure	13/05/2020 CIVICA UK LTD	8045298 revenue	1FA51	Coroner	11125.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2020 CLANCY CONSULTING LTD	8050842 Capital	2HE01	Capital Citywide	1028
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020 CLAPHAM AVENUE IMPREST	8053821 revenue	1MC15	Clapham Avenue	272.52
Place	Major Projects	Revenue Expenditure	11/05/2020 CLARION COMMUNICATIONS LTD	8038811 revenue	1EJ10	Digital Newcastle	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020 CLARKE DELTA LTD	8034834 revenue	1KR12	DDA	571.05
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CLC CONTRACTORS LTD	8045531 revenue	1DT17	Walker Riverside Indust Park	22063.01
Place	Transport	Capital Expenditure	13/05/2020 CLEAR CHANNEL UK LTD	8045011 Capital	2CAPI	Capital Investment	1804
Place	Transport	Capital Expenditure	13/05/2020 CLEAR CHANNEL UK LTD	8044985 Capital	2CAPI	Capital Investment	3142.07
Place	Transport	Revenue Expenditure	13/05/2020 CLEAR CHANNEL UK LTD	8045230 revenue	1V203	Bus Shelter Contract	11097.75
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020 CLEAR RESOURCES	8046347 revenue	1E240	SB Hearing Impaired Service	834.95
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 CLYDE CHEMIST	8045861 revenue	1ML11	PH - Smoking & Tobacco	1000.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 COBLE HOUSE AKARI CARE LTD	8043779 revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020 COCHRAN BOILERS LTD	8042772 revenue	1KR05	District Heating	402
Place	Transport	Revenue Expenditure	06/05/2020 COLAS LTD	8034700 revenue	1KE05	Winter Maintenance	19228.75
Place	Transport	Revenue Expenditure	26/05/2020 COLAS LTD	8049476 revenue	1KE05	Winter Maintenance	37549.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020 COMBINED PRECISION COMPONENTS	8041444 revenue	1KVEE	Electrical Stand Alone Works	1231.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 COMFORT CALL LTD	8050796 revenue	1MG55	Extra Care Housing	28777.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 COMFORT CALL LTD	8051427 revenue	1MG55	Extra Care Housing	5854.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 COMFORT CALL LTD	8051278 revenue	1MR03	CCG COVID-19	945.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 COMFORT CALL LTD	8045878 revenue	1MR03	CCG COVID-19	1404.31
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ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	15/05/2020 COMFORT CALL LTD	8045903 revenue 8045879 revenue	1MR03 1MR03	CCG COVID-19 CCG COVID-19	1682.13 865.28
ASC & Integrated Services		Revenue Expenditure	15/05/2020 COMFORT CALL LTD				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 COMFORT CALL LTD	8039751 revenue	1MH30	Time to Think Beds	439.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2020 COMFORT CALL LTD	8045804 revenue	1MG56	Extra Care (2 Schemes)	32207.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 COMFORT CALL LTD	8053154 revenue	1MG55	Extra Care Housing	22266.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 COMFORT CALL LTD	8053155 revenue	1MG55	Extra Care Housing	2209.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2020 COMFORT CALL LTD	8042821 revenue	1MH30	Time to Think Beds	754.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 COMFORT CALL LTD	8042024 revenue	1MG55	Extra Care Housing	34315.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 COMFORT CALL LTD	8042022 revenue	1MG55	Extra Care Housing	32720.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 COMFORT CALL LTD	8042025 revenue	1MG56	Extra Care (2 Schemes)	28056.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 COMFORT HOUSE	8051287 revenue	1MR03	CCG COVID-19	1937.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 COMFORT HOUSE	8053637 revenue	1MR03	CCG COVID-19	2420.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 COMFORT HOUSE	8043776 revenue	1MG20	Residential Care OP	60277.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 COMFORT HOUSE	8043776 revenue	1MH20	Residential Care PD	-1642.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 COMFORT HOUSE	8043776 revenue	1MK20	Residential Care LD	5118.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020 COMMERCIAL COVERINGS LTD	8005836 revenue	1KVWC	Minor Works Contracts	2765
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 COMMUNITY INTEGRATED CARE	8053942 revenue	1MR03	CCG COVID-19	4598.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 COMMUNITY INTEGRATED CARE	8048030 revenue	1MK50	Supported Living LD	78824.82
=	Adult Social Care		19/05/2020 COMMUNITY INTEGRATED CARE	8048005 revenue	1MK50		55040.55
ASC & Integrated Services		Revenue Expenditure				Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 COMMUNITY INTEGRATED CARE	8041097 revenue	1MR03	CCG COVID-19	4329.18
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 COMMUNITY INTEGRATED CARE	8048030 revenue	1MK50	Supported Living LD	-1845.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 COMMUNITY INTEGRATED CARE	8048005 revenue	1MK50	Supported Living LD	-1420.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 COMPASS FOSTERING NORTH LTD	8052512 revenue	1MC13	Post 18 Staying Put	1392.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 COMPASS FOSTERING NORTH LTD	8052512 revenue	1MC22	IND Sector Foster Carer Costs	6119.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8048111 revenue	1MG50	Home Care-Spot Purchased OP	5821.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8048111 revenue	1MH50	Home Care PD	11448.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8041870 revenue	1MR03	CCG COVID-19	790.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 CONIFER LODGE	8051289 revenue	1MR03	CCG COVID-19	254.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CONIFER LODGE	8043818 revenue	1MM10	Nursing Care MH	528.16
Operations & Reg Services	Parking	Revenue Expenditure	26/05/2020 CONVEY BROTHERS	8034262 revenue	1V204	Car Parking Infrastructure	271.67
	•	•				9	84.9
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020 CONVEY BROTHERS	8034262 revenue	1KKX1	Civic Centre Direct Costs	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/05/2020 COOLCHECK LTD	8041136 revenue	1KVWC	Minor Works Contracts	309.58
Resources	Legal Services	Revenue Expenditure	28/05/2020 COOPERATIVE FUNERAL SERVICE	8053859 revenue	1FA51	Coroner	4950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 COQUET TRUST	8048116 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 COQUET TRUST	8048116 revenue	1MK50	Supported Living LD	2522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 COQUET TRUST	8048116 revenue	1MK51	Home Care LD	28687.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 COQUET TRUST	8048116 revenue	1MK55	Home Care Family/Carer LD	10672.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 COQUET TRUST	8048116 revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 COQUET TRUST	8048046 revenue	1MK50	Supported Living LD	120186.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 COQUET TRUST	8048023 revenue	1MK50	Supported Living LD	211234.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 COQUET TRUST	8048023 revenue	1MK54	Dom Care Own Tenancy LD	3775.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 COQUET TRUST	8043023 Tevenue	1MR03	CCG COVID-19	17618.98
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ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 COQUET TRUST	8048046 revenue	1MK50	Supported Living LD	-3057.20
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 COQUET TRUST	8048023 revenue	1MK50	Supported Living LD	-8856.56
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 COQUET TRUST	8048023 revenue	1MK54	Dom Care Own Tenancy LD	-482.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 CORDINGLEY HOUSE	8051291 revenue	1MR03	CCG COVID-19	295.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CORDINGLEY HOUSE	8043797 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 CORDINGLEY HOUSE	8043797 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 CORE ASSETS FOSTERINGLTD	8052524 revenue	1MC13	Post 18 Staying Put	2887.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 CORE ASSETS FOSTERINGLTD	8052524 revenue	1MC22	IND Sector Foster Carer Costs	40319.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 CORE ASSETS FOSTERINGLTD	8052523 revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020 CORMETON ELECTRONICS	8034702 revenue	1KVEE	Electrical Stand Alone Works	294.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 CORMETON ELECTRONICS	8048921 revenue	1KBAA	Building Contracts	290.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MG25	Connie Lewcock House OP	1383.15
=			15/05/2020 CORONA ENERGY		1MG25	Byker Lodge Resource Centre OP	82.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8046551 revenue		, ,	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MG60	Day Care OP	500.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MG63	Minories Centre Building Costs	1690.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MK21	Castle Dene Resource Centre LD	443
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MM23	Recovery & Support MH	283.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MX01	Welford Resource Centre LD	1369.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MM30	Beech Grove MH Resource Centre	182.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MH30	Time to Think Beds	48.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MK02	Allendale Court	136.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MR58	Transport Function	332.38
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MW03	Foodworks Enterprise	212.83
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1VH22	Temporary Accommodation Prem	1306.88
ASC & Integrated Services ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1FRAT	Housing Advice	84.06
=	•		• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MC05	Slatyford Lane Childrens Unit	308.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MC06	Airey Terrace	238.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MC09	Phillipson Street	63.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MC41	Bedeburn Short Break Unit	484.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MC16	Heaton Hall Road	82.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MC14	Whitbeck Road	20.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MC15	Clapham Avenue	55.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1MC54	Haig Crescent	47.38
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Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1EPYH	Mill Lane Youth Centre	18.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1E462	Castle Nursery Dunstanburgh	380.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1E463	Castle Nursery Ryehill	519.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1E465	Castle Nursery Willow Ave	396.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1EEE1	Community Family Hub - East	428.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1EEK1	Community Family Hub - Central	1543.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1EEG2	Community Family Hub -Premises	165.44
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1E31B	PFI Full Services	10744.19
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1EA04	Heaton ASB	927.04
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1EA06	Westgate ASB	468.21
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1E323	School Organisation	1859.93
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1E877	Walbottle Leisure	347.95
City Futures	Communities Team	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KL17	Community Buildings R&M	103.17
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DF71	High Bridge Studios & Gallery	1498.1
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1HGA3	D.H - Cruddas Park	6499.43
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1HP01	Comm. Centres - Citywide	694.25
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1HR01	HRA Comm Areas-Citywide	200.66
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1HJ01	HRA Sheltered HSG-Citywide	11.73
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1HGA6	D.H - St Annes	6150.65
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1HG3H	Graham Park Road	1335.31
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1HGA5	D.H - Queens Court	4396.2
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1HGB4	G.H - OAP Bungalows - GEN	30450.93
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1HGB5	G.H - Sheltered Housing - GEN	9553.43
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1HNSL	HRA Supported Living	277.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1CC52	Outer West Library Hub	323.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1EJ20	City Library and Hub	2290.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1EJ53	High Heaton Library and Hub	183.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KL60	Parks - Premises Costs	885.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1EJ75	Newburn Library and Hub	235.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KLPT	NCC Payment Ncle Parks Trust	53.12
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2020 CORONA ENERGY 15/05/2020 CORONA ENERGY	8046551 revenue	1KE27	Bereavement Services Overhead	4749.97
, ,	Local Services	·	·		1KEDU		311.77
Operations & Reg Services		Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue		Waste Disposal Utilities	
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KEWA	Newington Road East Depot	1645.7
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KEWB	Newington Road West Depot	4505.35
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KEWC	Condercum Road Depot	471.18
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KEWJ	Other Grounds Depot	71.67
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KEWH	Jesmond Dene Depot	10.54
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1V204	Car Parking Infrastructure	450.17
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DE46	i2- Byker NEC	974.85
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DE48	i8 - Lynwood NEC	1284.94
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DE49	i4- Quayside NEC	977.41
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DE50	i6- Charlotte Square NEC	448.3
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DV01	Charlotte Sq	558.77
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DY54	Blackfriars	644.12
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KKX1	Civic Centre Direct Costs	8582.27
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KKY2	Allendale Accomodation	4401.8
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1FRAA	Westgate	6174.93
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1FRAE	Shieldfield	174.01
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DZ04	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1FRAP	Area West Regen Centre	165.42
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1V608	The Lumen (Office A)	567.7
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DQ9Y	John Marley Centre	12.4
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DE51	John Buddle Business Village	587.92
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DQ9H	S&M Jesmond Dene Stables	19.85
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1DR16	11-15Clayton St&31-37NelsonSt	244.64
Place	Development Management	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1V073	Historic Monumnets	4.08
Place	Fairer Housing Unit	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1VH07	Byker Trust Heating Costs	89733.35
Public Health Service	Public Health	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KLOA	Leisure Concession Contract	1274.76
Public Health Service	Public Health	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KLOF	Parklife Projects - Leisure	217.16
Public Health Service	Public Health	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1ML01	PH - Public Health Main	510.91
Public Health Service	Public Health	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KL7A	Newburn Activity Centre	16.11
Public Health Service	Public Health	Revenue Expenditure	15/05/2020 CORONA ENERGY	8046551 revenue	1KL2C	Gibson St	16.12
Resources	Legal Services	Revenue Expenditure	28/05/2020 CORONERS SOCIETY OF ENGLAND & WALES	8053851 revenue	1FA51	Coroner	395.00
Resources	ICT	Capital Expenditure	22/05/2020 CORPTEL UK	8046544 Capital	2CITC	IT Services	1600.00
nesources	ici	Capital Experiulture	22/03/2020 CONFILE ON	oo4oo44 Capital	2010	11 SCIVICES	1000.00

HRA Expenditure	General Management	Revenue Expenditure	04/05/2020 COSGROVE COSTING AGENCY	8027154 revenue	1HCIS	HRA Insurance Services	390
HRA Expenditure	General Management	Revenue Expenditure	11/05/2020 COSGROVE COSTING AGENCY	8042792 revenue	1HCIS	HRA Insurance Services	650
HRA Expenditure	General Management	Revenue Expenditure	18/05/2020 COSGROVE COSTING AGENCY	8046472 revenue	1HCIS	HRA Insurance Services	455
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2020 COUNTING SOLUTIONS LTD T/A PFM	8046163 revenue	1DR03	Grainger Market	1742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 COUNTRYWIDE CARE HOMES	8052392 revenue	1MG10	Nursing Care OP	3787.34
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 COUNTRYWIDE CARE HOMES	8052392 revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8052380 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8052380 revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	06/05/2020 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8041578 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	829
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CRAIGIELEA N H	8043842 revenue	1MG10	Nursing Care OP	2907.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 CRAIGIELEA N H	8043842 revenue	1MG10	Nursing Care OP	-589.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 CRAMLINGTON HOUSE CARE HOME	8051306 revenue	1MR03	CCG COVID-19	450.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 CRAMLINGTON HOUSE CARE HOME	8053627 revenue	1MR03	CCG COVID-19	457.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CRAMLINGTON HOUSE CARE HOME	8043827 revenue	1MG20	Residential Care OP	9143.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 CRAMLINGTON HOUSE CARE HOME	8043827 revenue	1MG20	Residential Care OP	-2813.16
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2020 CRANEX LTD	8052489 revenue	3KES1	Fleetmaster Stores Account	596.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 CRANLEA N H	8051308 revenue	1MR03	CCG COVID-19	2460.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 CRANLEA N H	8053625 revenue	1MR03	CCG COVID-19	2486.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CRANLEA N H	8043891 revenue	1MG20	Residential Care OP	47863.11
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN	8045526 revenue	1V608	The Lumen (Office A)	2128
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN	8052594 revenue	1V608	The Lumen (Office A)	18671.7
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN	8052591 revenue	1V608	The Lumen (Office A)	1438.36
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN	8045004 revenue	1V608	The Lumen (Office A)	7402.25
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2020 CREATIVE SPACE MANAGEMENT LTD	8045528 revenue	1V606	The Core Building	8346.01
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2020 CREATIVE SPACE MANAGEMENT LTD	8045527 revenue	1V606	The Core Building	10358.72
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2020 CREATIVE SPACE MANAGEMENT LTD	8045006 revenue	1V605	Toffee Factory	1078
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2020 CREATIVE SPACE MANAGEMENT LTD	8045167 revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2020 CREATIVE SPACE MANAGEMENT LTD	8045168 revenue	1V606	The Core Building	8951.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 CREATIVE SPACE MANAGEMENT ETD	8039769 revenue	1MR03	CCG COVID-19	2421.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CRG LTD	8048056 revenue	1MG50	Home Care-Spot Purchased OP	40290.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CRG LTD	8048056 revenue	1MH50	Home Care PD	2884.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CRG LTD	8048056 revenue	1MK51	Home Care LD	5400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 CRG LTD	8048056 revenue	1MM50	Home Care MH	3790.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 CROFTDENE CARE HOME	8051310 revenue	1MR03	CCG COVID-19	339.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 CROFTDENE CARE HOME	8053614 revenue	1MR03	CCG COVID-19	356.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CROFTDENE CARE HOME	8043868 revenue	1MG10	Nursing Care OP	6051.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CROFTDENE CARE HOME	8043868 revenue	1MG20	Residential Care OP	2546.74
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 CROFTDENE CARE HOME	8043868 revenue	1MG10	Nursing Care OP	-1405.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 CROFTDENE CARE HOME	8043868 revenue	1MG20	Residential Care OP	-621.4
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2020 CROFFDENC CARE FROME 20/05/2020 CSOLUTIONS NORTH EAST LTD	8049619 revenue	1DZQ1	Quayside Market	4658.5
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020 CSOLUTIONS NORTH EAST LTD	8042060 revenue	1DZQ1	Quayside Market	3080
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020 CUMMINS ALLISON LTD	8010458 revenue	1KJ74	Coin Room	5578
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2020 CUNDALL JOHNSTON & PARTNERS LLP	8045574 revenue	1V607	Lab Space Building	2675
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2020 CUNDALL JOHNSTON & PARTNERS LLP 28/05/2020 CUNDALL JOHNSTON & PARTNERS LLP	8045572 revenue	1V607	Lab Space Building	2750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 CURIOUS 12 LTD	8048227 revenue	1MP12	MESMAC	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 CYGNET(DH)	8051295 revenue	1MR03	CCG COVID-19	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 CYGNET(DH)	8043830 revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 CTGNET(DT) 20/05/2020 D R SUMMERS PROPERTY MAINTENANCE	8048606 revenue	1MG70	Equipt & Adaptations OP	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 D R SUMMERS PROPERTY MAINTENANCE	8048607 revenue	1MG70 1MG70	Equipt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2020 D R SUMMERS PROPERTY MAINTENANCE	8043926 revenue	1MG70	Equipt & Adaptations OP	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 D R SUMMERS PROPERTY MAINTENANCE	8048609 revenue	1MG70	Equipt & Adaptations OP	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 D R SUMMERS PROPERTY MAINTENANCE	8048611 revenue	1MG70	Equipt & Adaptations OP	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 D R SUMMERS PROPERTY MAINTENANCE	8048608 revenue	1MG70	Equipt & Adaptations OP	960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 D R SUMMERS PROPERTY MAINTENANCE	8048610 revenue	1MG70 1MG70	Equipt & Adaptations OP	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020 D R SUMMERS PROPERTY MAINTENANCE	8043925 revenue	1MG70 1MG70	Equipt & Adaptations OP	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020 D R SUMMERS PROPERTY MAINTENANCE	8043924 revenue	1MG70 1MG70	Equipt & Adaptations OP	580.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	13/05/2020 D R SUMMERS PROPERTY MAINTENANCE	8043919 revenue	1MG70	Equipt & Adaptations OP	1000.00
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2020 DAC BEACHCROFT LLP	8037510 revenue	1DW21	Shepherd Walker Agreement	8355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 DALAWOODIE HOUSE	8052420 revenue	1MG10	Nursing Care OP	2859.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 DALCARE LTD	8045877 revenue	1MR03	CCG COVID-19	2194.10
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 DALECARE LTD	8039766 revenue	1MR03	CCG COVID-19	648.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 DALECARE LTD	8048055 revenue	1MG50	Home Care-Spot Purchased OP	13082.85
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	19/05/2020 DALECARE LTD	8048055 revenue	1MH50	Home Care PD	1747.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 DALECARE LTD	8048055 revenue	1MM50	Home Care MH	1662.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2020 DALECARE LTD	8039749 revenue	1MG55	Extra Care Housing	354.25
. Se a megratea services	ait Social Cale	nevenue Experiurture	11/00/2020 DALECHIE ETD	0033743 Tevenue	1141033	Extra care riousing	334.23

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020 DALROD	8040908 revenue	1KR58	Specialist Repairs & Mntce Wks	855
Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020 DATASTOR	8050824 revenue	1DTS1	I&D Property Services	291.55
Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020 DATASTOR	8050824 revenue	1DTS2	CPP Property Services	291.54
Resources	Legal Services	Revenue Expenditure	01/05/2020 DATASTOR	8038357 revenue	1FJX1	Legal Services	1415.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 DAV HOMES LTD	8051532 revenue	1MR03	CCG COVID-19	438.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 DAV HOMES LTD	8053807 revenue	1MR03	CCG COVID-19	405.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 DAV HOMES LTD	8052397 revenue	1MG10	Nursing Care OP	10365.49
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 DAV HOMES LTD	8052397 revenue	1MG10	Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 DAVID JOHNSON TAXIS	8042067 revenue	1MK60	Ind Day Care LD	850.00
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2020 DAWSONGROUP VANS LTD	8039561 revenue	1KESY	Spot Hires	282.15
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 DAWSONGROUP VANS LTD	8042245 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020 DAWSONGROUP VANS LTD	8042605 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2020 DAWSONGROUP VANS LTD	8037392 revenue	1KESY	Spot Hires	377.66
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042224 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042225 revenue	1KESY	Spot Hires	250.4
	The state of the s	·			1KESY		492.6
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042226 revenue	1KESY	Spot Hires	261.25
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042227 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042228 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042229 revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042230 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042231 revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042232 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042233 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042234 revenue	1KESY	Spot Hires	277.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042235 revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042236 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042237 revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042238 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042239 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042240 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042241 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042242 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042243 revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042244 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042246 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042247 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DAWSONGROUP VANS LTD	8042248 revenue	1KESY	Spot Hires	270.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 DEAFBLIND ENABLEMENT LTD	8040962 revenue	1MG50	Home Care-Spot Purchased OP	2627.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 DEAFBLIND ENABLEMENT LTD	8040960 revenue	1MH50	Home Care PD	3854
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 DEAFBLIND ENABLEMENT LTD	8040961 revenue	1MH50	Home Care PD	2162
Resources	ICT	Capital Expenditure	22/05/2020 DELL COMPUTER CORPORATION LTD	8051464 Capital	2CITC	IT Services	23040.27
Resources	ICT	Capital Expenditure	11/05/2020 DELL COMPUTER CORPORATION LTD	8038384 Capital	2CITC	IT Services	12334.44
Resources	ICT	Capital Expenditure	18/05/2020 DELL COMPUTER CORPORATION LTD	8046545 Capital	2CITC	IT Services	25137.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 DEMENTIA CARE PARTNERSHIP	8042080 revenue	1MR03	CCG COVID-19	1720.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 DEMENTIA CARE PARTNERSHIP	8048121 revenue	1MG50	Home Care-Spot Purchased OP	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 DEMENTIA CARE PARTNERSHIP	8048121 revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DEMENTIA CARE PARTNERSHIP	8043892 revenue	1MG20	Residential Care OP	5513.10
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 DEMENTIA CARE PARTNERSHIP	8040941 revenue	1MG60	Day Care OP	8355.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 DEMENTIA CARE PARTNERSHIP	8040941 revenue	1MM60	Day Care MH	1249.60 -1348.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 DEMENTIA CARE PARTNERSHIP	8043892 revenue	1MG20	Residential Care OP	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 DEMON DRILLERS LTD	8054573 revenue	1KVWC	Minor Works Contracts	724
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 DEMON DRILLERS LTD	8054581 revenue	1KVWC	Minor Works Contracts	513
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 DENE PARK HOUSE AKARICARE	8053610 revenue	1MR03	CCG COVID-19	4013.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 DENE PARK HOUSE AKARICARE	8052378 revenue	1MG10	Nursing Care OP	76834.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 DENE PARK HOUSE AKARICARE	8052378 revenue	1MG20	Residential Care OP	27961.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 DENE PARK HOUSE AKARICARE	8052378 revenue	1MM10	Nursing Care MH	5597.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 DENE PARK HOUSE AKARICARE	8052378 revenue	1MM20	Residential Care MH	2827.88
ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020 DENE PARK HOUSE AKARICARE	8052378 revenue	1MG30	Deferred Payments-OP	8397.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 DENECROFT	8051315 revenue	1MR03	CCG COVID-19	575.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 DENECROFT	8054026 revenue	1MR03	CCG COVID-19	575.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 DENECROFT	8053607 revenue	1MR03	CCG COVID-19	614.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 DENECROFT	8052367 revenue	1MG10	Nursing Care OP	94.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 DENECROFT	8052367 revenue	1MG20	Residential Care OP	7290.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 DENECROFT	8052367 revenue	1MH20	Residential Care PD	5252.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 DENESIDE COURT CARE HOME	8051316 revenue	1MR03	CCG COVID-19	2686.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 DENESIDE COURT CARE HOME	8053604 revenue	1MR03	CCG COVID-19	2686.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DENESIDE COURT CARE HOME	8043829 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DENESIDE COURT CARE HOME	8043829 revenue	1MK20	Residential Care LD	22825.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DENESIDE COURT CARE HOME	8043829 revenue	1MM10	Nursing Care MH	18502.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DENESIDE COURT CARE HOME	8043829 revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 DENESIDE COURT CARE HOME	8043829 revenue	1MK20	Residential Care LD	-313.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 DENESIDE COURT CARE HOME	8043829 revenue	1MM20	Residential Care MH	-757.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DENTON TRAVEL	8043155 revenue	1MK60	Ind Day Care LD	2174.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DENTON TRAVEL	8043156 revenue	1MK60	Ind Day Care LD	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DENTON TRAVEL	8043158 revenue	1MK60	Ind Day Care LD	1008
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 DENTON TRAVEL	8048239 revenue	1MC20	In-House Foster Carer Costs	1640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020 DENTON TRAVEL	8041029 revenue	1MC20	In-House Foster Carer Costs	2142
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020 DENTON TRAVEL	8036617 revenue	1MC20	In-House Foster Carer Costs	2500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020 DENTON TRAVEL	8036614 revenue	1MC20	In-House Foster Carer Costs	2000
·					1E212		44985.74
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 DENTON TRAVEL	8042773 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 DENTON TRAVEL	8041375 revenue	1E212	Transport Special	56102.1
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020 DENTON TRAVEL	8047236 revenue	1E212	Transport Special	56172.88
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020 DENTON TRAVEL	8052582 revenue	1E212	Transport Special	55220.78
Children, Education and Skills	Education	Revenue Expenditure	13/05/2020 DENTON TRAVEL	8045261 revenue	1E212	Transport Special	540.94
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 DENTON TRAVEL	8040855 revenue	1E212	Transport Special	55011.66
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2020 DENTON TRAVEL	8045684 revenue	1KE41	Domestic Refuse Collection	3250
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/05/2020 DIGITAL ID LTD	8009815 revenue	1D525	Liquor Licensing	269.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 DIMENSIONS	8053850 revenue	1MR03	CCG COVID-19	6938.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 DIMENSIONS	8048033 revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 DIMENSIONS	8048008 revenue	1MK50	Supported Living LD	133034.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 DIMENSIONS	8048068 revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 DIMENSIONS	8041102 revenue	1MR03	CCG COVID-19	8024.55
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 DIMENSIONS	8048033 revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 DIMENSIONS	8048008 revenue	1MK50	Supported Living LD	-3017.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DIRECT CARS FOREST HALL LTD	8043914 revenue	1MK60	Ind Day Care LD	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 DIRECT CARS FOREST HALL LTD	8041906 revenue	1MK60	Ind Day Care LD	720.00
•			22/05/2020 DIRECT TYRE MANAGEMENT	8041884 revenue	1KESY	Spot Hires	3316.56
Operations & Reg Services	Operations	Revenue Expenditure	• •			·	
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 DIRECT TYRE MANAGEMENT	8041886 revenue	1KESY	Spot Hires	2069.18
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020 DIRECT TYRE MANAGEMENT	8041887 revenue	1KESY	Spot Hires	1519.87
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DIRECT TYRE MANAGEMENT	8041883 revenue	1KESY	Spot Hires	1377.16
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 DIRECT TYRE MANAGEMENT	8041888 revenue	1KESY	Spot Hires	630.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 DISABILITY NORTH PAYROLL	8053705 revenue	1MR03	CCG COVID-19	25290.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DISABILITY NORTH PAYROLL	8043423 revenue	1MG40	Direct Payments OP	64558.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DISABILITY NORTH PAYROLL	8043423 revenue	1MH40	Direct Payments PD	200001.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DISABILITY NORTH PAYROLL	8043423 revenue	1MK40	Direct Payments LD	162808.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DISABILITY NORTH PAYROLL	8043423 revenue	1MK43	Carers Support Payments LD	82.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 DISABILITY NORTH PAYROLL	8043423 revenue	1MM40	Direct Payments MH	18348.86
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 DISABILITY NORTH PAYROLL	8043423 revenue	1MG40	Direct Payments OP	-5661.29
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 DISABILITY NORTH PAYROLL	8043423 revenue	1MH40	Direct Payments PD	-7645.45
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 DISABILITY NORTH PAYROLL	8043423 revenue	1MK40	Direct Payments LD	-8195.98
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 DISABILITY NORTH PAYROLL	8043423 revenue	1MM40	Direct Payments MH	-1984.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 DISABILITY NORTH PAYROLL	8043423 revenue	1MD66	CWD Care Packages	51865.37
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020 DIXONS OF WESTERHOPE (CALOR GAS)	8045540 revenue	1KENB	Fleet Workshops OH	285.68
Operations & Reg Services	Parking	Revenue Expenditure	01/05/2020 DIXONS OF WESTERHOFE (CALOR GAS)	8037290 revenue	1V208	Car Parks Maintenance Only	719
					1WG10		1988
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 DOVECOTE	8052379 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 DOVECOTE	8052379 revenue	1MG10	Nursing Care OP	-786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 DURHAM COUNTY COUNCIL	8050701 revenue	1MG70	Equipt & Adaptations OP	2501.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 DURHAM COUNTY COUNCIL	8050702 revenue	1MG70	Equipt & Adaptations OP	1459.12
Resources	Audit, Risk and Insurance	Revenue Expenditure	20/05/2020 DURHAM COUNTY COUNCIL	8049616 revenue	1FF02	Internal Audit	2900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 DUTY OF CARE LIMITED	8052544 revenue	1MC02	Ind Sector Placements	14800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 DWF LLP	8045504 revenue	1RB65	Coronavirus - New Spend	922.2
Place	Major Projects	Revenue Expenditure	27/05/2020 DWF LLP	8045502 revenue	1V613	Scotswood Regeneration	2140.2
City Futures	Economic Development	Revenue Expenditure	11/05/2020 EARTH DOCTORS	8042748 revenue	1FN25	ESF - Community Led Local Dev	2393.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/05/2020 EASIBATHE	8048914 revenue	1KR53	Disabled Installations	18566.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 EASIBATHE	8048216 revenue	1KR53	Disabled Installations	12107.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 EASIBATHE	8050506 revenue	1KR53	Disabled Installations	2463.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 EASIBATHE	8050507 revenue	1KR53	Disabled Installations	3608.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 EASTBOURNE HOUSE CARE HOME	8043834 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 EASTBOURNE HOUSE CARE HOME	8043834 revenue	1MG20	Residential Care OP	-1040
Place	Fairer Housing Unit	Revenue Expenditure	01/05/2020 EDDISONS COMMERCIAL LIMITED	8038280 revenue	1VA04	Clumber Street	19342.62
		J. J	. , ,	2330230			155 .2.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 EDF ENERGY	8050864 revenue	1MN30	Asylum Seekers Adults	310.01
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020 EDF ENERGY	8051591 revenue	1FRAT	Housing Advice	402.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 EDF ENERGY	8036884 revenue	3KS01	Water Utilities Control	7407.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 EDF ENERGY	8053197 revenue	3KS01	Water Utilities Control	317707.44
Place	Transport	Revenue Expenditure	15/05/2020 EDMUNDSON ELECTRICAL LTD	8046246 revenue	1KELA	Traffic Sig General O/H	1995
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020 EDUCATION NETWORK LTD	8051396 revenue	1E652	Virtual School	600
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020 EDUCATION NETWORK LTD	8051397 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020 EDUCATION NETWORK LTD	8051399 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020 EDUCATION NETWORK LTD	8046162 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020 EDUCATION NETWORK LTD	8046164 revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020 EDUCATION NETWORK LTD	8041580 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020 EDUCATION NETWORK LTD	8041582 revenue	1E652	Virtual School	600
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020 EDUCATION NETWORK LTD	8041960 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020 EDUCATION NETWORK LTD	8054434 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 EDUCATION NETWORK LTD	8041088 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 EDUCATION NETWORK LTD	8038282 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 EDUCATION NETWORK LTD	8038286 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 EDUCATION NETWORK LTD	8038291 revenue	1E652	Virtual School	600
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 EDUCATION NETWORK LTD	8045589 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 EDUCATION NETWORK LTD	8045590 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 EDUCATION NETWORK LTD	8045592 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 EDUCATION NETWORK LTD	8045594 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 EDUCATION NETWORK LTD	8045595 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 EDUCATION NETWORK LTD	8045596 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 EDUCATION NETWORK LTD	8045754 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 EDUCATION NETWORK LTD	8045755 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	28/05/2020 EDUCATION NETWORK LTD	8045571 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	28/05/2020 EDUCATION NETWORK LTD	8045756 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	28/05/2020 EDUCATION NETWORK LTD	8045757 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2020 EDUCATION NETWORK LTD	8041371 revenue	1E25A	Alternative Provision	400
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2020 EDUCATION NETWORK LTD	8041371 revenue	1E25A	Alternative Provision	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ELLISON SERVICES LIMITED	8043666 revenue	1MH40	Direct Payments PD	2038.75
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 ELLISON SERVICES LIMITED	8043666 revenue	1MH40	Direct Payments PD	-436.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ELPHA LODGE	8051326 revenue	1MR03	CCG COVID-19	418.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ELPHA LODGE	8054377 revenue	1MR03	CCG COVID-19	418.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ELPHA LODGE	8043856 revenue	1MM10	Nursing Care MH	1900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ELPHA LODGE	8043856 revenue	1MM20	Residential Care MH	4804.8
Resources	ICT	Revenue Expenditure	18/05/2020 ENCORE ENVELOPES	8047387 revenue	1CP17	Digital Printing	388.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020 ENFIELD COUNCIL	8038419 revenue	1MK60	Ind Day Care LD	80201.52
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8027481 Capital	2N101	Capital Grants	6379.7
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8027482 Capital	2N101	Capital Grants	5616.98
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8027484 Capital	2N101	Capital Grants	23403.22
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8027487 Capital	2N101	Capital Grants	7328.63
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8027491 Capital	2N101	Capital Grants	5796.23
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8027493 Capital	2N101	Capital Grants	7873.1
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8027658 Capital	2N101	Capital Grants	6030.43
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8027704 Capital	2N101	Capital Grants	3852.11
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8033261 Capital	2N101	Capital Grants	6202.39
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8033262 Capital	2N101	Capital Grants	5371.29
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8033263 Capital	2N101	Capital Grants	24289.07
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 ENGIE PROPERTY SERVICES LIMITED	8033264 Capital	2N101	Capital Grants	12164.99
Place	Fairer Housing Unit	Capital Expenditure	11/05/2020 ENGIE PROPERTY SERVICES LIMITED	8027657 Capital	2N101	Capital Grants	7045.85
Place	Fairer Housing Unit	Capital Expenditure	11/05/2020 ENGIE PROPERTY SERVICES LIMITED	8033265 Capital	2N101	Capital Grants	5999.29
Place	Fairer Housing Unit	Capital Expenditure	11/05/2020 ENGIE PROPERTY SERVICES LIMITED	8036621 Capital	2N101	Capital Grants	7165.96
Place	Fairer Housing Unit	Capital Expenditure	11/05/2020 ENGIE PROPERTY SERVICES LIMITED	8036624 Capital	2N101	Capital Grants	5832.16
Place	Fairer Housing Unit	Capital Expenditure	11/05/2020 ENGIE PROPERTY SERVICES LIMITED	8036629 Capital	2N101	Capital Grants	6555.7
Place	Fairer Housing Unit	Capital Expenditure	01/05/2020 ENGIE PROPERTY SERVICES LIMITED	8027486 Capital	2N101 2N101	Capital Grants	3744.23
Place	Fairer Housing Unit	Capital Expenditure	01/05/2020 ENGIE PROPERTY SERVICES LIMITED	8027498 Capital	2N101 2N101	Capital Grants	5467.43
Place	Fairer Housing Unit	Capital Expenditure	06/05/2020 ENGIE PROPERTY SERVICES LIMITED	8033257 Capital	2N101 2N101	Capital Grants	6228.87
Place	Fairer Housing Unit	Capital Expenditure	05/05/2020 ENGIE PROPERTY SERVICES LIMITED	8036857 Capital	2N101 2N101	Capital Grants	3198.44
Place	Fairer Housing Unit	Capital Expenditure	05/05/2020 ENGIE PROPERTY SERVICES LIMITED	8036858 Capital	2N101 2N101	Capital Grants	1707.19
ASC & Integrated Services	Adult Social Care	Capital Expenditure	15/05/2020 ENGIE REGENERATION LIMITED	8046342 Capital	2WW01	Adult And Culture Capital	1733.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ENTERPRISE 5 HOUSING ASSOCIATION	8054561 revenue	1MR03	CCG COVID-19	3758
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE 5 HOUSING ASSOCIATION 29/05/2020 ENTERPRISE RENT-A-CAR UK	8042256 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042257 revenue	1KESY	Spot Hires	454.5
Sperations & neg services	орегинопа	nevenue Expenditure	25/55/2020 ENTERNINGENERT-A-CAN OR	5042237 Tevenide	INLO	Sportines	454.5

Onesations & Bon Consissa	Operations	Davisson Francistrus	20/05/2020 ENTERPRISE BENT A CARLUK	8042358	1KESY	Contilion	454.5
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK 29/05/2020 ENTERPRISE RENT-A-CAR UK	8042258 revenue 8042259 revenue	1KESY	Spot Hires Spot Hires	454.5 1350
	•		.,,			•	445.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042260 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042617 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042618 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042619 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042620 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042621 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042624 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042626 revenue	1KESY	Spot Hires	480
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042627 revenue	1KESY	Spot Hires	587.1
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042629 revenue	1KESY	Spot Hires	550.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042633 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042634 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042635 revenue	1KESY	Spot Hires	427.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042636 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042637 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042638 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042639 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042640 revenue	1KESY	Spot Hires	309
,	•		29/05/2020 ENTERPRISE RENT-A-CAR UK		1KESY	•	445.5
Operations & Reg Services	Operations	Revenue Expenditure		8042644 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042645 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042656 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 ENTERPRISE RENT-A-CAR UK	8042657 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 ENTROTEC LTD	8050818 revenue	1KVEE	Electrical Stand Alone Works	1984.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 ENTROTEC LTD	8050821 revenue	1KVEE	Electrical Stand Alone Works	6318.35
Place	Transport	Revenue Expenditure	01/05/2020 ENVIRONMENT AGENCY	8036794 revenue	1KEAV	Flood Management	54586
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/05/2020 ENVIROVENT LTD	8036630 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 ENVIROVENT LTD	8046350 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 ENVIROVENT LTD	8030890 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 ENVIROVENT LTD	7992873 revenue	1KR20	M&E Electrical	985.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 ENVIROVENT LTD	7992874 revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 ENVIROVENT LTD	7992875 revenue	1KR20	M&E Electrical	775
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/05/2020 ENVIROVENT LTD	8030891 revenue	1KR20	M&E Electrical	972.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 EOTHEN HOMES LTD	8051328 revenue	1MR03	CCG COVID-19	625.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 EOTHEN HOMES LTD	8053646 revenue	1MR03	CCG COVID-19	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 EOTHEN HOMES LTD	8043897 revenue	1MG20	Residential Care OP	18558.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 EOTHEN HOMES LTD	8043896 revenue	1MG20	Residential Care OP	2348.36
•	Adult Social Care		12/05/2020 EOTHEN HOMES LTD	8043896 revenue	1MG20	Residential Care OP	-655.08
ASC & Integrated Services		Revenue Income					
Place	Major Projects	Capital Expenditure	11/05/2020 EPC'S & DEC'S N.EAST	8038817 Capital	2CAPI	Capital Investment	1400
Place	Major Projects	Capital Expenditure	01/05/2020 EPC'S & DEC'S N.EAST	8034714 Capital	2CAPI	Capital Investment	1750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 EQUAL PARTNERSHIPS LTD	8053591 revenue	1MR03	CCG COVID-19	493.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 EQUAL PARTNERSHIPS LTD	8048039 revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 EQUAL PARTNERSHIPS LTD	8048039 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 EQUAL PARTNERSHIPS LTD	8048039 revenue	1MK50	Supported Living LD	-192.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020 ESPA COLLEGE	8042804 revenue	1E20P	High Needs Post16 Funding	16588.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8051237 revenue	1MR03	CCG COVID-19	538.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8051283 revenue	1MR03	CCG COVID-19	394.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8051357 revenue	1MR03	CCG COVID-19	454.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8053813 revenue	1MR03	CCG COVID-19	255.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8048021 revenue	1MK50	Supported Living LD	139265.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8043904 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8043903 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8043902 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8043901 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8041117 revenue	1MR03	CCG COVID-19	6245.94
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8043117 Tevenue	1MK20	Residential Care LD	-451.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 ESPA LTD - EUROPEAN SERVICES FOR 12/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8043903 revenue	1MK20	Residential Care LD	-491.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 ESPA LTD - EUROPEAN SERVICES FOR 12/05/2020 ESPA LTD - EUROPEAN SERVICES FOR	8043903 revenue 8043902 revenue	1MK20 1MK20	Residential Care LD	-409.00 -1195.2
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Resources	ICT	Revenue Expenditure	20/05/2020 ESRI (UK) LTD	8039786 revenue	1CX50	Technical Refresh	24818.16
Resources	ICT	Revenue Expenditure	21/05/2020 ESTEEM SYSTEMS PLC	8050500 revenue	1CX50	Technical Refresh	9397.50
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020 EVAC + CHAIR INTERNATIONAL LTD	8037674 revenue	1KEWC	Condercum Road Depot	2261
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 EXCELSIOR ACADEMY	8054585 revenue	1E20V	Mainstream Schools Top Ups	1108
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 EYRE & ELLISTON LTD T/A EGS	8043265 revenue	1KVEE	Electrical Stand Alone Works	372.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 EYRE & ELLISTON LTD T/A EGS	8033401 revenue	1KVEE	Electrical Stand Alone Works	296.01

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020 EYRE & ELLISTON LTD T/A EGS	8036665 revenue	1KVEE	Electrical Stand Alone Works	349.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 EYRE & ELLISTON LTD T/A EGS	8034308 revenue	1KR10	Voids	-0.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 EYRE & ELLISTON LTD T/A EGS	8034308 revenue	1KR20	M&E Electrical	11140.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 EYRE & ELLISTON LTD T/A EGS	8034302 revenue	1KR20	M&E Electrical	5361.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 EYRE & ELLISTON LTD T/A EGS	8034309 revenue	1KR20	M&E Electrical	11859.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 EYRE & ELLISTON LTD T/A EGS	8034310 revenue	1KR20	M&E Electrical	12799.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 EYRE & ELLISTON LTD T/A EGS	8034311 revenue	1KR20	M&E Electrical	4097.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 EYRE & ELLISTON LTD T/A EGS	8038781 revenue	1KVEE	Electrical Stand Alone Works	323.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020 EYRE & ELLISTON LTD T/A EGS	8027144 revenue	1KVEE	Electrical Stand Alone Works	5528
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020 EYRE & ELLISTON LTD T/A EGS	8027145 revenue	1KVEE	Electrical Stand Alone Works	34929.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 FAIRFIELD HOUSE	8051331 revenue	1MR03	CCG COVID-19	1830.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 FAIRFIELD HOUSE	8053590 revenue	1MR03	CCG COVID-19	1347.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 FAIRFIELD HOUSE	8052382 revenue	1MG20	Residential Care OP	5000.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 FAIRFIELD HOUSE	8052382 revenue	1MM20	Residential Care MH	14627.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 FAIRFIELD HOUSE	8052382 revenue	1MM20	Residential Care MH	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 FAIRHOLME	8043874 revenue	1MK20	Residential Care LD	3973.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 FAIRHOLME	8040985 revenue	1MH20	Residential Care PD	945.00
Public Health Service	Public Health	Revenue Expenditure	20/05/2020 FAIRHURST	8048946 revenue	1KLOF	Parklife Projects - Leisure	13458
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 FAIRMAN CHEMISTS	8045660 revenue	1ML11	PH - Smoking & Tobacco	356.26
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 FAIRMAN CHEMISTS LTD	8045663 revenue	1ML11	PH - Smoking & Tobacco	2160.39
ASC & Integrated Services	Adult Social Care		12/05/2020 FALMOUTH HOUSE		1MG20	Residential Care OP	3923.12
•		Revenue Expenditure		8043794 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020 FAMILY PSYCHOLOGY UK LTD	8049453 revenue	1MD68	Legal Fees Care	444.6
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 FARAH CHEMISTS LTD	8045665 revenue	1ML11	PH - Smoking & Tobacco	5211.59
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 FAWDON PARK PHARMACY	8045675 revenue	1ML11	PH - Smoking & Tobacco	3672.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020 FEDERATION OF BURIAL & CREMATION AUTH	8047259 revenue	1KE27	Bereavement Services Overhead	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020 FEDERATION OF BURIAL & CREMATION AUTH	8047261 revenue	1KE27	Bereavement Services Overhead	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020 FEDERATION OF BURIAL & CREMATION AUTH	8047260 revenue	1KE27	Bereavement Services Overhead	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2020 FEDERATION OF BURIAL & CREMATION AUTH	8045537 revenue	1KE27	Bereavement Services Overhead	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 FELLINGATE CARE CENTRE	8052400 revenue	1MG10	Nursing Care OP	753.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 FERGUSON LODGE	8053582 revenue	1MR03	CCG COVID-19	4008.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 FERGUSON LODGE	8052362 revenue	1MG10	Nursing Care OP	18.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 FERGUSON LODGE	8052362 revenue	1MG20	Residential Care OP	77829.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2020 FG MARSHALL LTD	8038859 revenue	1KE27	Bereavement Services Overhead	1007.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 FINNING UK LTD	8048998 revenue	1KR05	District Heating	1533.48
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020 FIROW	8045588 revenue	1KESY	Spot Hires	2310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 FIRST CALL HEALTHCARE	8048102 revenue	1MG50	Home Care-Spot Purchased OP	24885.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 FIRST CALL HEALTHCARE	8048102 revenue	1MH50	Home Care PD	1977.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 FIRST CALL HEALTHCARE	8042075 revenue	1MR03	CCG COVID-19	1256.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2020 FIRST RESPONSE GROUP LTD	8045739 revenue	1KJ31	Security - Manned Guards	1979.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2020 FIRST RESPONSE GROUP LTD	8045740 revenue	1KJ31	Security - Manned Guards	9500.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2020 FIRST RESPONSE GROUP LTD	8045736 revenue	1KJ31	Security - Manned Guards	19965.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 FITZROY SUPPORT	8051290 revenue	1MR03	CCG COVID-19	315.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 FITZROY SUPPORT	8054396 revenue	1MR03	CCG COVID-19	315.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 FITZROY SUPPORT	8043894 revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 FITZROY SUPPORT	8043894 revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 FIVE RIVERS CHILD CARE LTD	8052515 revenue	1MC22	IND Sector Foster Carer Costs	7507.2
	Operations		15/05/2020 FLEET FACTORS LTD	8039560 revenue	3KES1	Fleetmaster Stores Account	259.76
Operations & Regulatory Services	•	Revenue Expenditure	·		3KES1		479.76
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020 FLEET FACTORS LTD	8027441 revenue		Fleetmaster Stores Account	479.76
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020 FLEET FACTORS LTD	8027443 revenue	3KES1	Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2020 FLEET FACTORS LTD	8036063 revenue	3KES1	Fleetmaster Stores Account	680.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 FLEMING COURT	8052411 revenue	1MG10	Nursing Care OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 FLEMING COURT	8052411 revenue	1MG20	Residential Care OP	8423.88
Resources	Financial Services	Revenue Expenditure	04/05/2020 FLEX-E-VOUCHERS LIMITED	8039823 revenue	1CF00	Payroll	831.25
Resources	Financial Services	Revenue Expenditure	29/05/2020 FLEX-E-VOUCHERS LIMITED	8053798 revenue	1CF00	Payroll	997.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8040953 revenue	1MH50	Home Care PD	547.64
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2020 FLOWBIRD SMART CITY UK LTD	8038896 revenue	1V208	Car Parks Maintenance Only	57664.8
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8036902 revenue	1E31B	PFI Full Services	14940.65
Children, Education and Skills	Education	Revenue Expenditure	14/05/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8042562 revenue	1E31B	PFI Full Services	540691.42
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2020 FORD MOTOR COMPANY	8037397 revenue	3KES1	Fleetmaster Stores Account	619
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020 FORD MOTOR COMPANY	8042218 revenue	3KES1	Fleetmaster Stores Account	318.65
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020 FORD MOTOR COMPANY	8023015 revenue	3KES1	Fleetmaster Stores Account	415.66
Resources	Legal Services	Revenue Expenditure	28/05/2020 FORENSIC PATHOLOGY LTD	8053866 revenue	1FA51	Coroner	276.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 FORESIGHT CLINICAL SERVICES LTD	8046195 revenue	1MD68	Legal Fees Care	280.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 FORESIGHT RESIDENTIAL LTD	8043792 revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 FORESIGHT RESIDENTIAL LTD	8043792 revenue	1MH20	Residential Care PD	-431.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 FOREVER CARE	8053579 revenue	1MR03	CCG COVID-19	769.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 FOREVER CARE	8043836 revenue	1MK20	Residential Care LD	15388.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 FOREVER CARE 12/05/2020 FOREVER CARE	8043836 revenue	1MK20	Residential Care LD	-273.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 FOSTER CARE SOLUTIONS	8052514 revenue	1MC22	IND Sector Foster Carer Costs	12896.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 FOSTER CARE SOLOTIONS 26/05/2020 FOSTER CARES LTD	8052514 revenue	1MC22	IND Sector Foster Carer Costs	15180.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 FOSTERING PEOPLE LTD	8052518 revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 FOSTERING SOLUTIONS	8052518 revenue	1MC22	IND Sector Foster Carer Costs	9855.2
HRA Expenditure	General Management	·	05/05/2020 FOUNTAIN CHAMBERS	8034172 revenue	1HFA7	HRA A&P RTB	300
· ·	•	Revenue Expenditure	22/05/2020 FREEMAN CATERING BUTCHERS		1E463		309.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	·	8051514 revenue		Castle Nursery Ryehill	
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2020 FREIGHT TRANSPORT ASSOCIATION LTD	8047209 revenue	1KENB	Fleet Workshops OH	1375
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2020 G&B WASTE SERVICES	8043968 revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048096 revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048095 revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048094 revenue	1MK20	Residential Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048093 revenue	1MK20	Residential Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048092 revenue	1MK20	Residential Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048091 revenue	1MK20	Residential Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048090 revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8043835 revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8043835 revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8043835 revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8043835 revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 GARDEN LODGE	8051571 revenue	1MR03	CCG COVID-19	3977.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 GARDEN LODGE	8052370 revenue	1MG20	Residential Care OP	90689.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 GARDEN LODGE	8052370 revenue	1MH20	Residential Care PD	2951.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 GARVALD HOME FARM	8043876 revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 GARVALD HOME FARM	8043876 revenue	1MK20	Residential Care LD	-347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 GATESHEAD CENTRAL TAXIS	8040954 revenue	1MK60	Ind Day Care LD	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 GATESHEAD CENTRAL TAXIS	8048290 revenue	1MC20	In-House Foster Carer Costs	1584
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 GATESHEAD CENTRAL TAXIS	8048291 revenue	1MC20	In-House Foster Carer Costs	1080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 GATESHEAD CENTRAL TAXIS	8048612 revenue	1MC20	In-House Foster Carer Costs	1936
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 GATESHEAD CENTRAL TAXIS	8048613 revenue	1MC20	In-House Foster Carer Costs	2664
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 GATESHEAD CENTRAL TAXIS	8048289 revenue	1MC20	In-House Foster Carer Costs	1998
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 GATESHEAD CENTRAL TAXIS	8048287 revenue	1MC20	In-House Foster Carer Costs	3256
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 GATESHEAD CENTRAL TAXIS	8048288 revenue	1MD62	Support to LAC	770
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 GATESHEAD CENTRAL TAXIS	8047089 revenue	1MC20	In-House Foster Carer Costs	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 GATESHEAD CENTRAL TAXIS	8047087 revenue	1MC20	In-House Foster Carer Costs	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 GATESHEAD CENTRAL TAXIS	8047088 revenue	1MC20	In-House Foster Carer Costs	900
Place			13/05/2020 GATESHEAD CENTRAL TAXIS	8031101 revenue	1KE88	Road Safety	2902.75
	Transport	Revenue Expenditure	·			•	
Place	Commercial Dev & Property	Revenue Expenditure	29/05/2020 GAZPROM ENERGY	8054582 revenue	1DT06	Foundry Lane Industrial Estate	1031.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GB GROUP PLC	8034357 revenue	1MC20	In-House Foster Carer Costs	1887
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GB GROUP PLC	8034357 revenue	1MF10	Adoption Payments	1887
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GB GROUP PLC	8034358 revenue	1MC20	In-House Foster Carer Costs	1229
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GB GROUP PLC	8034358 revenue	1MF10	Adoption Payments	1229
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GB GROUP PLC	8034360 revenue	1MC20	In-House Foster Carer Costs	1191.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GB GROUP PLC	8034360 revenue	1MF10	Adoption Payments	1191.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GB GROUP PLC	8034359 revenue	1MC20	In-House Foster Carer Costs	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GB GROUP PLC	8034359 revenue	1MF10	Adoption Payments	1350
Resources	Financial Services	Revenue Expenditure	27/05/2020 GB GROUP PLC	8045169 revenue	1CF00	Payroll	1276.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2020 GB LUBRICANTS	8039564 revenue	3KES1	Fleetmaster Stores Account	307.5
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2020 GB LUBRICANTS	8039563 revenue	3KES1	Fleetmaster Stores Account	701.48
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020 GB LUBRICANTS	8045161 revenue	3KES1	Fleetmaster Stores Account	395.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 GBA CARE LTD	8052567 revenue	1MC02	Ind Sector Placements	36777.14
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 GEMCO SERVICE LTD	8046376 revenue	1KENB	Fleet Workshops OH	599.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1MG02	Community Health & Social Care	896.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1MG02	Community Health & Social Care	1120.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1MG02	Community Health & Social Care	1120.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1MG02	Community Health & Social Care	908.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1VH22	Temporary Accommodation Prem	1736.13
. Se a magnated services	ciasion and commissioning	evenue Expenditure	15/05/2020 GEOMETHIC RESOLIS INTERNATIONAL EID	2041420 Teveline	141157	. emporary Accommodation Freill	1/30.13

ACC 8 1-11-161	had also and Committee and	B	20 /05 /2020 CEOMETRIC DECLUTE INTERNATIONAL LTD	005.4707	41/1/22	T	740.40
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1VH22	Temporary Accommodation Prem	710.49
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1VH22	Temporary Accommodation Prem	365.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1VH22	Temporary Accommodation Prem	444.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1MB14	Social Care Strategic Mngment	4604.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1MB22	Initial Response Service	7761.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1MB29	Contact Team	512.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1MB30	Long Term Social Work Teams	24314.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1MB14	Social Care Strategic Mngment	4602.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1MB22	Initial Response Service	9398.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1MB29	Contact Team	1922.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1MB30	Long Term Social Work Teams	27627.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1MB14	Social Care Strategic Mngment	4603.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1MB22	Initial Response Service	9414.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1MB30	Long Term Social Work Teams	25755.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1MB14	Social Care Strategic Mngment	5034.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1MB22	Initial Response Service	9360.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1MB30	Long Term Social Work Teams	26825.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1MB14	Social Care Strategic Mngment	5038.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1MB22	Initial Response Service	7762.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1MB29	Contact Team	512.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1MB30	Long Term Social Work Teams	22528.13
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	·		8041452 revenue	1E22B	Financial Services To Schools	382.15
· ·		Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD				219.88
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1E240	SB Hearing Impaired Service	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1KR01	Responsive Maintenance	6210.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1KVWC	Minor Works Contracts	492.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1KR01	Responsive Maintenance	5002.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1KVWC	Minor Works Contracts	400.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1KR01	Responsive Maintenance	4893.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1KVWC	Minor Works Contracts	91.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1KR01	Responsive Maintenance	10585.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1KVWC	Minor Works Contracts	375.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1KR01	Responsive Maintenance	3436.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1KVWC	Minor Works Contracts	534.14
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1KE18	Walbottle Recycling Centre	447.01
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1KE41	Domestic Refuse Collection	2719.27
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1KEG4	Blue Bin Recycling Scheme	9668.11
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1KW33	Waste Strategy Transition	5055.94
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1KE41	Domestic Refuse Collection	2838.99
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1KEG4	Blue Bin Recycling Scheme	10989.27
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1KW33	Waste Strategy Transition	5370.68
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1KE41	Domestic Refuse Collection	2360.12
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1KEG4	Blue Bin Recycling Scheme	10341.17
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1KW33	Waste Strategy Transition	5767.8
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1KE18	Walbottle Recycling Centre	553.08
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1KE41	Domestic Refuse Collection	2292.17
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1KEG4	Blue Bin Recycling Scheme	12339.44
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1KW33	Waste Strategy Transition	5672.35
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1KE18	Walbottle Recycling Centre	454.59
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue 8041452 revenue	1KE41	Domestic Refuse Collection	3014.91
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue 8041452 revenue	1KEG4	Blue Bin Recycling Scheme	10756.52
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue 8041452 revenue	1KW33	Waste Strategy Transition	5322.37
Place	Fairer Housing Unit	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue 8041450 revenue	1VH06	FHU Capital Programme Team	750.29
riace	raner nousing offic	nevenue expenditure	13/03/2020 GEOWELVIC VESOFTS INTERNATIONAL FID	ou41430 Tevenue	11100	Tho Capital Plogramme Team	730.29

Place	Fairer Housing Unit	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1VH06	FHU Capital Programme Team	750.31
Place	Fairer Housing Unit	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1VH06	FHU Capital Programme Team	750.29
	•	•	.,,		1VH06		608.34
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue		FHU Capital Programme Team	
Place	Fairer Housing Unit	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1VH06	FHU Capital Programme Team	456.26 -0.48
Place	Transport	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1KEMC	Highways	
Resources	Audit, Risk and Insurance	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1FF02	Internal Audit	786.02
Resources	Audit, Risk and Insurance	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1FF02	Internal Audit	987.09
Resources	Audit, Risk and Insurance	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1FF02	Internal Audit	986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1FF02	Internal Audit	786.02
Resources	Business Management	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1MR52	CES/ASCIS Business Support	1790.60
Resources	Business Management	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1MR52	CES/ASCIS Business Support	1676.37
Resources	Business Management	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1MR52	CES/ASCIS Business Support	1530.05
Resources	Business Management	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1MR52	CES/ASCIS Business Support	1997.16
Resources	Business Management	Revenue Expenditure	07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1MR52	CES/ASCIS Business Support	1606.62
Resources	Legal Services	Revenue Expenditure	15/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041450 revenue	1FJX1	Legal Services	2467.73
Resources	Legal Services	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054796 revenue	1FJX1	Legal Services	3034.14
Resources	Legal Services	Revenue Expenditure	29/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8054797 revenue	1FJX1	Legal Services	2951.49
Resources	Legal Services	Revenue Expenditure	06/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041453 revenue	1FJX1	Legal Services	2787.96
	=		07/05/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8041452 revenue	1FJX1 1FJX1	Legal Services	2288.63
Resources	Legal Services	Revenue Expenditure	to the second se			9	
Children, Education and Skills	Education	Revenue Expenditure	04/05/2020 GET CARTER TAXIS	8039923 revenue	1E212	Transport Special	8504
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 GET CARTER TAXIS	8043307 revenue	1E212	Transport Special	3549
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020 GET CARTER TAXIS	8047237 revenue	1E212	Transport Special	3549
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020 GET CARTER TAXIS	8052346 revenue	1E212	Transport Special	3549
Place	Development Management	Revenue Expenditure	29/05/2020 GIA	8054576 revenue	1V030	Development Management	5519.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020 GILLS OF BYKER	8041878 revenue	1KR12	DDA	656
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 GILLS OF BYKER	8044981 revenue	1KBRM	Sub Contractors R & M	2648.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 GILLS OF BYKER	8031142 revenue	1KR12	DDA	512
Resources	ICT	Revenue Expenditure	19/05/2020 GLOBAL DOCUMENT SYSTEMS	8048320 revenue	1CP17	Digital Printing	700.00
Resources	ICT	Revenue Expenditure	18/05/2020 GLOBAL DOCUMENT SYSTEMS	8040905 revenue	1CP17	Digital Printing	3800.18
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2020 GO NORTH EAST	8046191 revenue	1V301	Travel office Travel Passes	765
Children, Education and Skills	Education	Revenue Income	13/05/2020 GOSFORTH JUNIOR HIGH ACADEMY	8045225 revenue	1E31H	BSF Phase 2	11330.69
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2020 GOTT TECHNICAL SERVICES LTD	8050566 revenue	1KENB	Fleet Workshops OH	1635
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 GOULD LANDSCAPES LTD	8050450 revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 GOOLD LANDSCAPES LTD	8050450 revenue	1E31H	BSF Phase 2	3001.41
,		•	,		1E31G		4293
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 GOULD LANDSCAPES LTD	8050451 revenue	1E31G 1E31H	BSF Phase 1	3001.41
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 GOULD LANDSCAPES LTD	8050451 revenue		BSF Phase 2	
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 GOULD LANDSCAPES LTD	8050452 revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 GOULD LANDSCAPES LTD	8050452 revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 GOULD LANDSCAPES LTD	8050453 revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 GOULD LANDSCAPES LTD	8050453 revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 GOULD LANDSCAPES LTD	8050828 revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 GOULD LANDSCAPES LTD	8050822 revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 GOULD LANDSCAPES LTD	8050839 revenue	1E31G	BSF Phase 1	1078.42
Place	Transport	Revenue Expenditure	01/05/2020 GRAITEC LTD	8028130 revenue	1V001	Transport Development	5700
Place	Transport	Revenue Expenditure	26/05/2020 GRAITEC LTD	8047392 revenue	1KTC2	Highway Design Major Projects	1420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 GRANGE DARLINGTON	8052428 revenue	1MG20	Residential Care OP	1882.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 GRANGE DAY CENTRE	8040938 revenue	1MG60	Day Care OP	13481.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 GRANGE DAY CENTRE	8040938 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 GRANGE DAY CENTRE	8040938 revenue	1MH60	Day Care PD	120.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 GREAT NORTH CARE HOME	8048108 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 GREAT NORTH CARE HOME	8042078 revenue	1MR03	CCG COVID-19	312.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 GREENLEAF	8052559 revenue	1MC02	Ind Sector Placements	38400
·	Local Services	•	• •		1KEFA		564
Operations & Reg Services		Revenue Expenditure	26/05/2020 GREEN-TECH	8028658 revenue		Grounds Maintenance	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 GS TRANSPORT	8042068 revenue	1MG60	Day Care OP	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 GS TRANSPORT	8045193 revenue	1MD62	Support to LAC	348.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 H M RESIDENTIAL LTD	8045576 revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 H M RESIDENTIAL LTD	8045778 revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 H M RESIDENTIAL LTD	8045573 revenue	1MN20	Asy Seekers Families	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 HADRIAN HOUSE WALLSEND	8051602 revenue	1MR03	CCG COVID-19	428.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 HADRIAN HOUSE WALLSEND	8053566 revenue	1MR03	CCG COVID-19	361.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 HADRIAN HOUSE WALLSEND	8052402 revenue	1MG10	Nursing Care OP	10867.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 HADRIAN HOUSE WALLSEND	8052402 revenue	1MG20	Residential Care OP	-3524.35
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 HADRIAN HOUSE WALLSEND	8052402 revenue	1MG10	Nursing Care OP	-2319.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 HADRIAN HOUSE WALLSEND	8052402 revenue	1MG20	Residential Care OP	1292.58
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Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2020 HAKO MACHINES LTD	8038248 revenue	3KES1	Fleetmaster Stores Account	281.44
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020 HANDICARE	8038199 Capital	2N101	Capital Grants	4474.74
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 HASKEL SCHOOL	8042807 revenue	1E20A	SB Independent Schools	3436.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020 HATTON TRAFFIC MANAGEMENT LTD	8025145 revenue	1KVEM	Mechanical Stand Alone Works	372.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 HAVENDENE (NEW)	8052418 revenue	1MG20	Residential Care OP	2789.33
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 HAVENDENE (NEW)	8052418 revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020 HAWDON CONTRACT SERVICES LTD	8048717 revenue	1VH22	Temporary Accommodation Prem	1223.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 HAWKSBURY HOUSE	8043851 revenue	1MG20	Residential Care OP	2504.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 HAWKSBURY HOUSE	8043851 revenue	1MG20	Residential Care OP	-878.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 HAWTHORN COURT	8052398 revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 HAWTHORN COURT	8052398 revenue	1MG20	Residential Care OP	-710.72
Children, Education and Skills	Education	Revenue Expenditure	14/05/2020 HAWTHORN EDUCATION SERVICES	8045567 revenue	1E652	Virtual School	607.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 HC ONE	8050576 revenue	1MR03	CCG COVID-19	4869.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 HC ONE	8052434 revenue	1MG10	Nursing Care OP	96639.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 HC ONE	8052434 revenue	1MG20	Residential Care OP	50283.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 HC ONE	8052434 revenue	1MM10	Nursing Care MH	2951.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 HC ONE LTD	8043809 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 HC ONE LTD	8043809 revenue	1MG20	Residential Care OP	-722
Resources	Human Resources	Revenue Expenditure	13/05/2020 HEALTH ASSURED LTD	8033501 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	12/05/2020 HEALTH DIAGNOSTICS LTD	8037704 revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020 HEALTH WORKS NEWCASTLE	8051558 revenue	1EEG1	Community Family Hub - West	17643.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020 HEALTH WORKS NEWCASTLE	8051559 revenue	1EEG1	Community Family Hub - West	2099.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/05/2020 HEALTH WORKS NEWCASTLE	8050815 revenue	1EEG1	Community Family Hub - West	17643.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 HEALTH WORKS NEW CASILE 22/05/2020 HEATHCOTES M LTD	8051608 revenue	1MR03	CCG COVID-19	703.42
•		•	• •		1MK20		9346
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	26/05/2020 HEATHCOTES M LTD 12/05/2020 HEATHERDALE RESIDENTIAL CARE HOME	8052422 revenue 8043869 revenue	1MG20	Residential Care LD Residential Care OP	2320.56
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020 HEATON CATERING EQUIPMENT LTD	8024327 revenue	1KVEM	Mechanical Stand Alone Works	272.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 HEATON HALL CHILDRENS HALL	8048918 revenue	1MC16	Heaton Hall Road	508.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020 HEATON HALL CHILDRENS HALL	8053820 revenue	1MC16	Heaton Hall Road	769.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 HEATON HALL CHILDRENS HALL	8045050 revenue	1MC16	Heaton Hall Road	569.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020 HEATON HALL CHILDRENS HALL	8041091 revenue	1MC16	Heaton Hall Road	454.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 HELPING HANDS (NEWCASTLE BRANCH)	8048104 revenue	1MG50	Home Care-Spot Purchased OP	1530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 HELPING HANDS COMMUNITY CARE LTD	8048120 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 HELPING HANDS COMMUNITY CARE LTD	8048120 revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 HELPING HANDS COMMUNITY CARE LTD	8042079 revenue	1MR03	CCG COVID-19	592.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 HENNESSY LIVING GROUP LTD	8052548 revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8043789 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8043789 revenue	1MK20	Residential Care LD	-423
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2020 HIAB NORTH	8042595 revenue	3KES1	Fleetmaster Stores Account	542.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 HIGHVIEW HOUSE CARE HOME	8051612 revenue	1MR03	CCG COVID-19	1686.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 HIGHVIEW HOUSE CARE HOME	8043837 revenue	1MK20	Residential Care LD	4674.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 HILL-ROM UK LTD	8045507 revenue	1MK21	Castle Dene Resource Centre LD	936.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 HILL-ROM UK LTD	8045506 revenue	1MX01	Welford Resource Centre LD	1228.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 HILL-ROM UK LTD	8050594 revenue	1MC41	Bedeburn Short Break Unit	643.72
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 HILTON PRIMARY ACADEMY	8054586 revenue	1E20V	Mainstream Schools Top Ups	333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 HMS SERVICES LTD	8048101 revenue	1MG50	Home Care-Spot Purchased OP	11723.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 HMS SERVICES LTD	8048101 revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 HMS SERVICES LTD	8042074 revenue	1MR03	CCG COVID-19	483.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020 HODGSON SAYERS LTD	8036937 revenue	1KVWC	Minor Works Contracts	109946.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020 HODGSON SAYERS LTD	8044978 revenue	1KBRM	Sub Contractors R & M	3596
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 HODGSON SAYERS LTD	8044980 revenue	1KBRM	Sub Contractors R & M	2497
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020 HOLMSIDE MEDICAL GROUP	8047033 revenue	1EA15	Newcastle City Learning Main	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 HOLYROOD HOUSE	8052423 revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 HOLYROOD HOUSE	8052423 revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 HOMECARE PLUS	8039763 revenue	1MR03	CCG COVID-19	5801.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 HOMECARE PLUS	8048054 revenue	1MG50	Home Care-Spot Purchased OP	66070.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 HOMECARE PLUS	8048054 revenue	1MH50	Home Care PD	41991.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 HOMECARE PLUS	8048054 revenue	1MK51	Home Care LD	3339.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 HOMECARE PLUS	8048054 revenue	1MM50	Home Care MH	3341.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020 HOPE FELLOWSHIP	8041135 revenue	1MD68	Legal Fees Care	284.23
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020 HOPESPRING EDUCATION NEWCASTLE	8041342 revenue	1E652	Virtual School	6050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 HOUSING AND CARE 21	8049595 revenue	1MG50	Home Care-Spot Purchased OP	1308.64
HRA Expenditure	General Management	Revenue Expenditure	14/05/2020 HOUSING PAYMENTS BACS	8045597 revenue	1HCIS	HRA Insurance Services	13500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 HOWDON CARE CENTRE	8051615 revenue	1MR03	CCG COVID-19	710.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 HOWDON CARE CENTRE	8043841 revenue	1MG10	Nursing Care OP	4792.68

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	SC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 HOWDON CARE CENTRE	8043841 revenue	1MG20	Residential Care OP	7232.24
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 HOWDON CARE CENTRE	8043841 revenue	1MM20	Residential Care MH	2177.84
	SC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 HOWDON CARE CENTRE	8043841 revenue	1MG20	Residential Care OP	-1421.36
	perations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/05/2020 HSL COMPLIANCE LTD	8045015 revenue	1KR56 1DY50	Communal Area & Cyclical Mntce	2224.46 324.31
	lace	Commercial Dev & Property	Revenue Expenditure	21/05/2020 HSL COMPLIANCE LTD	8050570 revenue	1V092	Misc Corporate Estates UTMC	5534.32
	hildren, Education and Skills	Transport	Revenue Expenditure	19/05/2020 IAN ROUTLEDGE CONSULTANCY 15/05/2020 ID SUPPORT LTD	8048164 revenue 8046381 revenue	10092 1E20A	SB Independent Schools	2573.81
		Education Schools	Revenue Expenditure	• •		1MC22	·	25/3.81 4400
	hildren, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 IDEAL FOSTERING	8052520 revenue		IND Sector Foster Carer Costs	
	lace	Development Management	Revenue Expenditure	06/05/2020 IDOX SOFTWARE LTD	8035096 revenue	1V030	Development Management	9862.55
	Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Building Commercial Enterprise	Revenue Expenditure	22/05/2020 IFZW MAINTENANCE LTD 07/05/2020 IHS GLOBAL LTD	8047262 revenue 8042072 revenue	1KE27 1KTDX	Bereavement Services Overhead Architecture Building Design	610 9866.49
	=	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	07/05/2020 IHS GLOBAL LTD 07/05/2020 IHS GLOBAL LTD	8042072 revenue	1KVEE	Electrical Stand Alone Works	9866.49 9866.52
	Operations & Reg Services	•	Revenue Expenditure					9866.49
	Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 IHS GLOBAL LTD	8042072 revenue	1V560	Building Control Trading	
	lace	Transport	Revenue Expenditure	07/05/2020 IHS GLOBAL LTD	8042072 revenue	1KTC2	Highway Design Major Projects	9866.49
	esources	Human Resources	Revenue Expenditure	07/05/2020 IHS GLOBAL LTD	8042072 revenue	1FP40	Health & Safety Team	9866.49
	Operations & Reg Services	Parking	Revenue Expenditure	04/05/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8039832 revenue	1V205	Car Parking Management	446.4
	Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020 INITIAL SECURITY	8038201 revenue	1KEWQ	Sandhills Depot	3867.68
	lace	Transport	Revenue Expenditure	15/05/2020 INNOVYZE LTD	8046511 revenue	1KEAV	Flood Management	3427.84
	esources	ICT	Capital Expenditure	19/05/2020 INSIGHT DIRECT (UK) LTD	8047820 Capital	2CITC	IT Services	1639.90
	children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 INSPIRATIONS LEICESTERSHIRE LTD	8052557 revenue	1MC02	Ind Sector Placements	15680
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 INSPIRED CARE UK	8040965 revenue	1MG50	Home Care-Spot Purchased OP	438.2
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053103 revenue	1MK60	Ind Day Care LD	560
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053104 revenue	1MK60	Ind Day Care LD	260
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053106 revenue	1MK60	Ind Day Care LD	455
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053107 revenue	1MK60	Ind Day Care LD	715
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053108 revenue	1MK60	Ind Day Care LD	455
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053110 revenue	1MK60	Ind Day Care LD	455
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053111 revenue	1MK60	Ind Day Care LD	520
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053112 revenue	1MK60	Ind Day Care LD	825.00
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053113 revenue	1MK60	Ind Day Care LD	975.00
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053114 revenue	1MK60	Ind Day Care LD	572
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053115 revenue	1MK60	Ind Day Care LD	715
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053116 revenue	1MK60	Ind Day Care LD	1235
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053118 revenue	1MK60	Ind Day Care LD	520
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 INSPIRED SUPPORT LTD	8053119 revenue	1MK60	Ind Day Care LD	520
	Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020 INTEGRATED SKILLS LIMITED	8036860 revenue	1KEAR	Street Services Management	703
	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020 INTEGRATED UTILITY SERVICES	8008907 revenue	1KR05	District Heating	643.83
	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020 INTEGRATED UTILITY SERVICES	8009262 revenue	1KR05	District Heating	278
	perations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020 INTEGRATED UTILITY SERVICES	8037415 revenue	1KR8L	Wide District Heating	278
	lace	Commercial Dev & Property	Revenue Expenditure	18/05/2020 INTEGRATED UTILITY SERVICES	8040909 revenue	1KKX1	Civic Centre Direct Costs	1248.3
	hildren, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 INTERACT CARE LTD	8052543 revenue	1MC02	Ind Sector Placements	22352
	hildren, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 INTERACT CARE LTD	8052542 revenue	1MC02	Ind Sector Placements	17200
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 INTERACTIVE SUPPORT LTD	8053846 revenue	1MR03	CCG COVID-19	1998.63
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 INTERACTIVE SUPPORT LTD	8048037 revenue	1MK50	Supported Living LD	32844.36
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 INTERACTIVE SUPPORT LTD	8048011 revenue	1MK50	Supported Living LD	5383.92
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 INTERACTIVE SUPPORT LTD	8048011 revenue	1MK55	Home Care Family/Carer LD	946.85
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 INTERACTIVE SUPPORT LTD	8048076 revenue	1MK51	Home Care LD	2716.56
	SC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 INTERACTIVE SUPPORT LTD	8041105 revenue	1MR03	CCG COVID-19	1956.95
	SC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 INTERACTIVE SUPPORT LTD	8048037 revenue	1MK50	Supported Living LD	-890.6
	SC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 INTERACTIVE SUPPORT LTD	8048011 revenue	1MK50	Supported Living LD	-342.2
	ity Futures	Communication Services	Revenue Expenditure	11/05/2020 INTERNATIONAL NEWCASTLE CIC	8042089 revenue	1FN20	Communication	10000
	hildren, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 INVESTING IN CHILDREN CIC	8043332 revenue	1MC02	Ind Sector Placements	6400
	hildren, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 INVESTING IN CHILDREN CIC	8050718 revenue	1MC02	Ind Sector Placements	6400
	Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2020 IRWIN MITCHELL SOLICITORS	8041094 revenue	1RB03	Insurance Provision	33000
	Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020 ITC CONSULTANCY	8042830 revenue	1KEYQ	Energy Unit	1435
	Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2020 J & B RECYCLING LTD	8045546 revenue	1KE64	Obriens Recycling Contract	353.25
	Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2020 J & B RECYCLING LTD	8046323 revenue	1KE64	Obriens Recycling Contract	120736.6
	Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020 J & M TRAVEL	8046187 revenue	1KE41	Domestic Refuse Collection	1600
	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/05/2020 J T DOVE LTD	8036721 revenue	1KR10	Voids	150
	lace	Transport	Revenue Expenditure	18/05/2020 JT DOVE LTD	8036694 revenue	1KEMC	Highways	658.7
	lace	Transport	Revenue Expenditure	07/05/2020 J T DOVE LTD	8042085 revenue	1KEMC	Highways	445.9
	lace	Transport	Revenue Expenditure	07/05/2020 J T DOVE LTD	8026853 revenue	1KEMC	Highways	8459.7
	lace	Transport	Revenue Expenditure	07/05/2020 J T DOVE LTD	8019816 revenue	1KEMC	Highways	722.6
	ublic Health Service	Public Health	Revenue Expenditure	14/05/2020 J&J WHITTAKER (CHEMIST) LTD	8045670 revenue	1ML11	PH - Smoking & Tobacco	1441.12
Р	lace	Commercial Dev & Property	Revenue Expenditure	07/05/2020 J&P HARDWARE LTD	8016419 revenue	1KKX1	Civic Centre Direct Costs	308.64

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 JAMES INGLEFORD SCAFFOLDING LTD	8045563 revenue	1KVWC	Minor Works Contracts	7046
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 JANE PERCY HOUSE	8043885 revenue	1MH20	Residential Care PD	4248
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 JBT WASTE SERVICES LTD	7990243 revenue	1KB40	Citybuild Stores O/H	1680.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 JBT WASTE SERVICES LTD	8052103 revenue	1KB40	Citybuild Stores O/H	2415.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 JBT WASTE SERVICES LTD	8052165 revenue	1KB40	Citybuild Stores O/H	745.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 JBT WASTE SERVICES LTD	8052166 revenue	1KB40	Citybuild Stores O/H	567.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 JBT WASTE SERVICES LTD	8052167 revenue	1KB40	Citybuild Stores O/H	1029.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052034 revenue	1KB40	Citybuild Stores O/H	607.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052035 revenue	1KB40	Citybuild Stores O/H	624.8
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052041 revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052047 revenue	1KB40	Citybuild Stores O/H	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052050 revenue	1KB40	Citybuild Stores O/H	420.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052057 revenue	1KB40	Citybuild Stores O/H	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052059 revenue	1KB40	Citybuild Stores O/H	2072.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052061 revenue	1KB40	Citybuild Stores O/H	684.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052063 revenue	1KB40	Citybuild Stores O/H	1465.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052068 revenue	1KB40	Citybuild Stores O/H	825
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052069 revenue	1KB40	Citybuild Stores O/H	2549.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052071 revenue	1KB40	Citybuild Stores O/H	266.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052073 revenue	1KB40	Citybuild Stores O/H	1115.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052077 revenue	1KB40	Citybuild Stores O/H	2327.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052083 revenue	1KB40	Citybuild Stores O/H	875
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052089 revenue	1KB40	Citybuild Stores O/H	2791.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 JBT WASTE SERVICES LTD	8052091 revenue	1KB40	Citybuild Stores O/H	350
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	11/05/2020 JC MAINTENANCE SERVICES LTD	8039600 revenue	1MW02	Nature's Landscape	685.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020 JC MAINTENANCE SERVICES LTD	8042565 revenue	1KR05	District Heating	436.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 JC MAINTENANCE SERVICES LTD	8044977 revenue	1KBRM	Sub Contractors R & M	4465.69
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2020 JC MAINTENANCE SERVICES LTD	8039610 revenue	1DR03	Grainger Market	496.52
Place			11/05/2020 JC MAINTENANCE SERVICES LTD		1KKX1	9	1389.55
	Commercial Dev & Property	Revenue Expenditure		8039609 revenue		Civic Centre Direct Costs	
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2020 JC MAINTENANCE SERVICES LTD	8039603 revenue	1KKX1	Civic Centre Direct Costs	367.49
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020 JC MAINTENANCE SERVICES LTD	8009819 revenue	1DQ8M	S&M Brian Roycroft	384
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020 JC MAINTENANCE SERVICES LTD	8009820 revenue	1DR03	Grainger Market	1281
Place	Transport	Revenue Expenditure	20/05/2020 JC MAINTENANCE SERVICES LTD	8048219 revenue	1V200	Haymarket Bus Station	635.7
Place	Transport	Revenue Expenditure	01/05/2020 JC MAINTENANCE SERVICES LTD	8009823 revenue	1V200	Haymarket Bus Station	278
Place	Transport	Revenue Expenditure	26/05/2020 JOBLING PURSER LTD	8050587 revenue	1KEMC	Highways	258.83
Place	Fairer Housing Unit	Capital Expenditure	20/05/2020 JOHN HELLENS (CONTRACTS)LTD	8049644 Capital	2CAPI	Capital Investment	133549.4
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 JOHN NIXON LTD	8043697 revenue	1KESY	Spot Hires	453.2
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 JOHN NIXON LTD	8043698 revenue	1KESY	Spot Hires	330
	·	·			1KESY	Spot Hires	453.2
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 JOHN NIXON LTD	8043699 revenue		•	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/05/2020 JOHNSON CONTROL SYSTEMS LTD	8027278 revenue	1KVEM	Mechanical Stand Alone Works	9548
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2020 JOHNSTON ENGINEERING LTD	8033530 revenue	3KES1	Fleetmaster Stores Account	416.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 JOURNEY ENTERPRISES LTD	8048065 revenue	1MK60	Ind Day Care LD	2327.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2020 JR HOLLAND FOODSERVICES	8046135 revenue	1EEK1	Community Family Hub - Central	424.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2020 JR HOLLAND FOODSERVICES	8043001 revenue	1EEK1	Community Family Hub - Central	360.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 JR HOLLAND FOODSERVICES	8034195 revenue	1RB65	Coronavirus - New Spend	2227.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 JR HOLLAND FOODSERVICES	8034196 revenue	1RB65	Coronavirus - New Spend	354.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 JTM SERVICE	8047265 revenue	1KR56	Communal Area & Cyclical Mntce	569.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 JUBILEE MEWS	8051345 revenue	1MR03	CCG COVID-19	1390.42
			26/05/2020 JUBILEE MEWS	8052383 revenue	1MK20		3119.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	.,			Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 JUBILEE MEWS	8052383 revenue	1MM10	Nursing Care MH	23492.26
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 JUBILEE MEWS	8052383 revenue	1MK20	Residential Care LD	-126.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 JUST CHECKING	8009180 revenue	1MK50	Supported Living LD	44080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020 K INTERNATIONAL PLC	8034881 revenue	1MD67	S17 Children in Need	566.25
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 K.S. COACHES	8042716 revenue	1E212	Transport Special	640
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020 K.S. COACHES	8047235 revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020 K.S. COACHES	8052575 revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 K.S. COACHES	8041144 revenue	1E212	Transport Special	1600
	Community Hubs	Revenue Expenditure	12/05/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8038488 revenue	1EJ20		303824.69
Operations & Reg Services	•	•				City Library and Hub	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 KARBON HOMES LTD	8048080 revenue	1MK50	Supported Living LD	821.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 KARBON HOMES LTD	8041103 revenue	1MK50	Supported Living LD	496.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 KARBON HOMES LTD	8041100 revenue	1MK50	Supported Living LD	442.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 KARBON HOMES LTD	8041098 revenue	1MK50	Supported Living LD	342.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020 KARBON HOMES LTD	8039916 revenue	1VH25	Welfare Rights Services	3950
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020 KARBON HOMES LTD	8039917 revenue	1VH25	Welfare Rights Services	3950
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020 KARBON HOMES LTD	8039914 revenue	1VH25	Welfare Rights Services	3950
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ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020 KARBON HOMES LTD	8039602 revenue	1VH25	Welfare Rights Services	3950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 KARBON HOMES LTD	8038977 revenue	1MC16	Heaton Hall Road	5710.38
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020 KEITHS COACHES LTD	8045829 revenue	1E212	Transport Special	900.4
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020 KEITHS COACHES LTD	8045863 revenue	1E212	Transport Special	906.05
Children, Education and Skills	Education	Revenue Expenditure	14/05/2020 KEITHS COACHES LTD	8045685 revenue	1E212	Transport Special	1334.8
Children, Education and Skills	Education	Revenue Expenditure	14/05/2020 KEITHS COACHES LTD	8045807 revenue	1E212	Transport Special	834.25
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 KEITHS COACHES LTD	8041592 revenue	1E212	Transport Special	1501.65
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 KEITHS COACHES LTD	8041593 revenue	1E212	Transport Special	1630.89
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 KEITHS COACHES LTD	8041594 revenue	1E212	Transport Special	1620.72
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020 KEITHS COACHES LTD	8052347 revenue	1E212	Transport Special	1812.1
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020 KEITHS COACHES LTD	8052348 revenue	1E212	Transport Special	1668.5
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020 KEITHS COACHES LTD	8052349 revenue	1E212	Transport Special	1800.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	11/05/2020 KENILWORTH HOTEL	8042706 revenue	1VH26	Housing Advice Centre	5145
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/05/2020 KENILWORTH HOTEL	8042096 revenue	1VH26	Housing Advice Centre	5145.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 KENSINGTON RESIDENTIAL HOME	8051344 revenue	1MR03	CCG COVID-19	1041.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 KENSINGTON RESIDENTIAL HOME	8052369 revenue	1MG10	Nursing Care OP	15498.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 KENSINGTON RESIDENTIAL HOME	8052369 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 KENSINGTON RESIDENTIAL HOME	8052369 revenue	1MH10	Nursing Care PD	4581.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 KENSINGTON RESIDENTIAL HOME	8052369 revenue	1MM10	Nursing Care MH	-21536.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 KENTON HALL N H	8043886 revenue	1MG10	Nursing Care OP	41589.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 KENTON HALL N H	8043886 revenue	1MG20	Residential Care OP	7678.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 KENTON HALL N H	8043886 revenue	1MK10	Nursing Care LD	3576.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 KENTON HALL N H	8043886 revenue	1MM10	Nursing Care MH	6033.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 KENTON HALL N H	8043886 revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 KENTON HALL N H	8043910 revenue	1MG10	Nursing Care OP	1986.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 KENTON HALL N H	8050908 revenue	1MR03	CCG COVID-19	4122.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 KENTON MANOR NURSING HOME	8043823 revenue	1MG10	Nursing Care OP	84637.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 KENTON MANOR NURSING HOME	8043823 revenue	1MG20	Residential Care OP	34150.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 KENTON MANOR NURSING HOME	8043823 revenue	1MK20	Residential Care LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 KENTON MANOR NURSING HOME	8050855 revenue	1MR03	CCG COVID-19	5493.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 KENTON MANOR NURSING HOME	8040958 revenue	1MG20	Residential Care OP	1956.57
Children, Education and Skills	Education	Revenue Expenditure	07/05/2020 KENTON SCHOOL ACADEMY TRUST	8041568 revenue	1E31G	BSF Phase 1	169066.56
Children, Education and Skills	Education	Revenue Income	29/05/2020 KENTON SCHOOL ACADEMY TRUST	8054021 revenue	1E31G	BSF Phase 1	7394.37
Children, Education and Skills	Education Schools		29/05/2020 KENTON SCHOOL ACADEMY TRUST	8054592 revenue	1E20T	ARC / ARP Top Up Funding	2692
Operations & Reg Services	Resilience Planning	Revenue Expenditure	28/05/2020 KENYON INTERNATIONAL EMERGENCY SERVICES	8053883 revenue	1D560	Resilience Planning	1550
		Revenue Expenditure			1MK60	=	3032.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 KEY ENTERPRISES (1983) LTD	8048119 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 KEY ENTERPRISES (1983) LTD	8048119 revenue	1MM60	Day Care MH	2240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 KEYRING LIVING SUPPORT NETWORKS	8048085 revenue	1MG60	Day Care OP	5682.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 KEYRING LIVING SUPPORT NETWORKS	8048085 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 KEYRING LIVING SUPPORT NETWORKS	8048085 revenue	1MH60	Day Care PD	1510.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 KEYRING LIVING SUPPORT NETWORKS	8048085 revenue	1MK51	Home Care LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 KEYRING LIVING SUPPORT NETWORKS	8048085 revenue	1MK60	Ind Day Care LD	283.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 KEYRING LIVING SUPPORT NETWORKS	8048085 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 KEYRING LIVING SUPPORT NETWORKS	8048085 revenue	1MM60	Day Care MH	851.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 KEYS CHILDCARE LTD	8052550 revenue	1MC02	Ind Sector Placements	44700
Place	Transport	Revenue Expenditure	06/05/2020 KEYSOFT SOLUTIONS LTD	8035021 revenue	1KELA	Traffic Sig General O/H	1325
Place	Transport	Revenue Expenditure	06/05/2020 KEYSOFT SOLUTIONS LTD	8035020 revenue	1KELA	Traffic Sig General O/H	530
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2020 KILLGERM CHEMICALS LTD	8037338 revenue	1KKA4	Pest Control	656.41
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2020 KILLGERM CHEMICALS LTD	8045849 revenue	1KKA4	Pest Control	266.22
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2020 KILLGERM CHEMICALS LTD	8047267 revenue	1KKA4	Pest Control	734.4
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2020 KILLGERM CHEMICALS LTD	8047266 revenue	1KKA4	Pest Control	777.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 KIRKWOOD COURT	8050860 revenue	1MR03	CCG COVID-19	4792.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 KIRKWOOD COURT	8052396 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 KIRKWOOD COURT	8052396 revenue	1MG20	Residential Care OP	68640.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 KIRKWOOD COURT	8052396 revenue	1MH20	Residential Care PD	2951.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 KIRKWOOD COURT	8052396 revenue	1MK20	Residential Care LD	6053.99
ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020 KIRKWOOD COURT	8052396 revenue	1MG30	Deferred Payments-OP	3102.72
Place	Development Management	Revenue Expenditure	11/05/2020 KNIGHT KAVANAGH & PAGE	8027490 revenue	1V030	Development Management	1250
Place	Transport	Revenue Expenditure	20/05/2020 KOMPAN SCOTLAND LTD	8046255 revenue	1KEMC	Highways	9606.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020 LA TAXIS	8037682 revenue	1MK60	Ind Day Care LD	425.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LAMBTON HOUSE	8043822 revenue	1MG20	Residential Care OP	2218.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 LAMBTON HOUSE	8043822 revenue	1MG20	Residential Care OP	-592.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 LANCHESTER COURT CARE HOME	8051358 revenue	1MR03	CCG COVID-19	1794.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LANCHESTER COURT CARE HOME	8043814 revenue	1MH10	Nursing Care PD	9451.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LANCHESTER COURT CARE HOME	8043814 revenue	1MH20	Residential Care PD	2974.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LANCHESTER COURT CARE HOME	8043814 revenue	1MK20	Residential Care LD	17685.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LANCHESTER COURT CARE HOME	8043814 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 LANCHESTER COURT CARE HOME	8043814 revenue	1MH10	Nursing Care PD	-437.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 LANCHESTER COURT CARE HOME	8043814 revenue	1MK20	Residential Care LD	-835.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/05/2020 LANES GROUP PLC	8053839 revenue	1KR8L	Wide District Heating	1560
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020 LANES GROUP PLC	8041359 revenue	1DZ11	Moulton Court Blakelaw	820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 LASER-EX	8038882 revenue	1MG27	General Resource Centres	664.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020 LASER-EX	8037362 revenue	1MG27	General Resource Centres	1248
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LEARNING FOR LIFE	8048107 revenue	1MK60	Ind Day Care LD	2462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 LEAZES HOMES	8051501 revenue	1MK52	LD Concierge Schemes	5961.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 LEAZES HOMES	8046196 revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 LEAZES HOMES	8038947 revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 LEAZES HOMES	8054497 revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2020 LEAZES HOMES	8042677 revenue	1MK52	LD Concierge Schemes	5381.14
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 LEES CLEANING CONTRACTORS LLP	8042776 revenue	1E31B	PFI Full Services	158
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 LEES CLEANING CONTRACTORS LLP	8042559 revenue	1E31H	BSF Phase 2	738
Children, Education and Skills	Education	Revenue Expenditure	01/05/2020 LEES CLEANING CONTRACTORS LLP	8038293 revenue	1E31G	BSF Phase 1	1136
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2020 LEES CLEANING CONTRACTORS LLP	8042776 revenue	1KH45	Walkergate Primary	110
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2020 LEES CLEANING CONTRACTORS LLP	8042559 revenue	1KH95	St Marys RC School	445
Place	Transport	Revenue Expenditure	01/05/2020 LEICA GEOSYSTEMS	8010350 revenue	1KTCH	Technical Consultancy General	1298
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 LENORE CARE HOME	8051354 revenue	1MR03	CCG COVID-19	722.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LENORE CARE HOME	8048088 revenue	1MK20	Residential Care LD	5337.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LENORE CARE HOME	8043833 revenue	1MK20	Residential Care LD	5186.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LENORE CARE HOME	8043833 revenue	1MM20	Residential Care MH	4350.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LENORE CARE HOME	8043917 revenue	1MM20	Residential Care MH	867
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020 LENORE CARE HOME	8043916 revenue	1MM20	Residential Care MH	1087.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 LENORE CARE HOME	8043833 revenue	1MK20	Residential Care LD	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 LEONARD CHESHIRE FOUNDATION	8052430 revenue	1MG10	Nursing Care OP	8761.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 LEONARD CHESHIRE FOUNDATION	8052430 revenue	1MH10	Nursing Care PD	72830.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 LEONARD CHESHIRE FOUNDATION	8052430 revenue	1MH20	Residential Care PD	10102.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 LEONARD CHESHIRE FOUNDATION	8052430 revenue	1MK20	Residential Care LD	4167.47
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 LEONARD CHESHIRE FOUNDATION	8052430 revenue	1MH10	Nursing Care PD	-2246.37
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 LEONARD CHESHIRE FOUNDATION	8052430 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 LEONARD CHESHIRE FOUNDATION	8052430 revenue	1MK20	Residential Care LD	-343.4
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2020 LESAR UK LTD	8038339 revenue	1KKX1	Civic Centre Direct Costs	2819.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 LESTOX	8046346 revenue	1MD68	Legal Fees Care	332.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8048082 revenue	1MK60	Ind Day Care LD	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 LIFEWAYS COMMUNITY CARE	8053842 revenue	1MR03	CCG COVID-19	4886.18
ASC & Integrated Services	Adult Social Care	•	19/05/2020 LIFEWAYS COMMUNITY CARE	8048013 revenue	1MK50	Supported Living LD	64879.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	19/05/2020 LIFEWAYS COMMUNITY CARE	8048038 revenue	1MK50	Supported Living LD Supported Living LD	27771.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LIFEWAYS COMMUNITY CARE	8048079 revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LIFEWAYS COMMUNITY CARE	8048079 revenue	1MK55	Home Care Family/Carer LD	7018.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 LIFEWAYS COMMUNITY CARE	8041106 revenue	1MR03	CCG COVID-19	4609.26
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 LIFEWAYS COMMUNITY CARE	8048013 revenue	1MK50	Supported Living LD	-3207.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 LIFEWAYS COMMUNITY CARE	8048038 revenue	1MK50	Supported Living LD	-482.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LIFEWAYS GROUP	8048103 revenue	1MM50	Home Care MH	18367.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 LIFEWAYS GROUP	8041875 revenue	1MR03	CCG COVID-19	866.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LINCOLN HEALTHCARE GROUP LTD	8048070 revenue	1MG50	Home Care-Spot Purchased OP	4378.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LINCOLN HEALTHCARE GROUP LTD	8048070 revenue	1MH50	Home Care PD	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LINCOLN HEALTHCARE GROUP LTD	8048070 revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LINCOLN HEALTHCARE GROUP LTD	8048070 revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LINCOLN HEALTHCARE GROUP LTD	8048070 revenue	1MM20	Residential Care MH	981.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LINCOLN HEALTHCARE GROUP LTD	8048070 revenue	1MM50	Home Care MH	2878.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 LINCOLN HEALTHCARE GROUP LTD	8042099 revenue	1MR03	CCG COVID-19	725.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 LINDISFARNE CARE HOME - THROCKLEY	8051349 revenue	1MR03	CCG COVID-19	3355.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LINDISFARNE CARE HOME - THROCKLEY	8043815 revenue	1MG10	Nursing Care OP	49684.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LINDISFARNE CARE HOME - THROCKLEY	8043815 revenue	1MG20	Residential Care OP	32747.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LINDISFARNE CARE HOME - THROCKLEY	8043815 revenue	1MH10	Nursing Care PD	4760.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LINDISFARNE CARE HOME - THROCKLEY	8043908 revenue	1MG10	Nursing Care OP	307.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 LINKAGE COMMUNITY TRUST	8043777 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 LINKAGE COMMUNITY TRUST	8040947 revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 LINKAGE COMMUNITY TRUST	8043777 revenue	1MK20	Residential Care LD	-502.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2020 LITERARY & PHILOSOPHICAL SOCIETY	8047224 revenue	1EJ17	Publications	1073.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LIVABILITY	8048106 revenue	1MK50	Supported Living LD	2328.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LIVABILITY	8048106 revenue	1MK51	Home Care LD	7047.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 LIVABILITY	8048042 revenue	1MK50	Supported Living LD	28336.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 LIVABILITY	8042106 revenue	1MR03	CCG COVID-19	1779.3
Operations&Regulatory Services	Operations	Capital Expenditure	28/05/2020 LIVEWIRE GATES & DOORS	8053953 Capital	2CAPI	Capital Investment	5652.5
Resources	Legal Services	Revenue Expenditure	19/05/2020 LLG	8045496 revenue	1FJX1	Legal Services	1240.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2020 LLOYD LTD	8036074 revenue	3KES1	Fleetmaster Stores Account	1779.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 LLOYDS BANK PLC	8025147 revenue	1MR02	Financial Management Info	3637.76
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 LLOYDS PHARMACY	8045762 revenue	1ML11	PH - Smoking & Tobacco	7202.76
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020 LOCAL PARTNERSHIPS	8033345 revenue	1KE24	Waste Commission	1380
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2020 LOCAL PARTNERSHIPS	8054016 revenue	1KE24	Waste Commission	14267.49
Public Health Service	Public Health	Revenue Expenditure	01/05/2020 LOCALA COMMUNITY PARTNERSHIPS C.I.C	8034718 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	384
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1VH26	Housing Advice Centre	3.48
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1VH29	Homelessness Prev Trailblazer	20.88
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8051626 revenue	1VH29	Homelessness Prev Trailblazer	20.88
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047233 revenue	1VH29	Homelessness Prev Trailblazer	20.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1EM10	Youth offending Team	93.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1MC14	Whitbeck Road	31.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1MX08	Out of Hrs Soc Care Duty Team	48.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8051626 revenue	1EM10	Youth offending Team	93.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8051626 revenue	1MX08	Out of Hrs Soc Care Duty Team	48.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 LONE WORKER SOLUTION LTD	8047230 revenue	1MX08	Out of Hrs Soc Care Duty Team Out of Hrs Soc Care Duty Team	48.72
· · · · · · · · · · · · · · · · · · ·		•			1MX08	*	48.72
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD 21/05/2020 LONE WORKER SOLUTION LTD	8047231 revenue	1MX08 1EM10	Out of Hrs Soc Care Duty Team Youth offending Team	48.72 93.96
Children, Education and Skills		Revenue Expenditure	, ,	8047233 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047233 revenue	1MX08	Out of Hrs Soc Care Duty Team	48.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1E462	Castle Nursery Dunstanburgh	6.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1E463	Castle Nursery Ryehill	3.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1E465	Castle Nursery Willow Ave	3.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1E46H	Castle Nursery Montagu	3.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1EEE1	Community Family Hub - East	24.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1EEG1	Community Family Hub - West	76.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1EEK1	Community Family Hub - Central	59.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1E464	Castle Nursery Shieldfield	3.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1MR90	TF Long Term Support	13.92
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1E45C	Admissions & Info Team	3.48
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1E233	Educational Psychology Service	3.48
Children, Education and Skills	Education Schools	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1E240	SB Hearing Impaired Service	3.48
Children, Education and Skills	Education Schools	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1E236	SB Young Childrens Spec. Needs	6.96
City Futures	Communities Team	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1FC42	Communities Team	20.88
City Futures	Communities Team	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8051626 revenue	1FC42	Communities Team	3.48
City Futures	Communities Team	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047231 revenue	1FC42	Communities Team	3.48
City Futures	Communities Team	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047233 revenue	1FC42	Communities Team	3.48
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1DF02	Staffing & Resources	55.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8051626 revenue	1DF02	Staffing & Resources	55.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047233 revenue	1DF02	Staffing & Resources	55.68
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1D559	Street Enforcement	3.48
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8051626 revenue	1D559	Street Enforcement	3.48
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/05/2020 LONE WORKER SOLUTION LTD	8047230 revenue	1D559	Street Enforcement	3.48
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047231 revenue	1D559	Street Enforcement	3.48
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047233 revenue	1D559	Street Enforcement	3.48
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1V205	Car Parking Management	34.8
Place	Development Management	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1V030	Development Management	69.6
Place	Development Management	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8051626 revenue	1V030	Development Management	69.6
Place	Development Management	Revenue Expenditure	18/05/2020 LONE WORKER SOLUTION LTD	8047230 revenue	1V030	Development Management	69.6
Place	Development Management	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047231 revenue	1V030	Development Management	69.6
Place	Development Management	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047233 revenue	1V030	Development Management	69.6
Place	Fairer Housing Unit	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1VH31	FHU General & Delivery Team	41.76
Place	Fairer Housing Unit	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8051626 revenue	1VH31	FHU General & Delivery Team	41.76
Place	Fairer Housing Unit	Revenue Expenditure	18/05/2020 LONE WORKER SOLUTION LTD	8047230 revenue	1VH31	FHU General & Delivery Team	38.28
Place	Fairer Housing Unit	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047231 revenue	1VH31	FHU General & Delivery Team	41.76
Place	Fairer Housing Unit	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047233 revenue	1VH31	FHU General & Delivery Team	69.6
Resources	Business Management	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1KS02	Business Management	149.64
Resources	Business Management	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8051626 revenue	1KS02	Business Management	671.64
	Business Management	Revenue Expenditure	18/05/2020 LONE WORKER SOLUTION LTD	8047230 revenue	1KS02 1KS02	Business Management Business Management	73.08
Resources Resources	Business Management Business Management	Revenue Expenditure Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD 21/05/2020 LONE WORKER SOLUTION LTD	8047231 revenue 8047231 revenue	1KS02 1KS02	Business Management Business Management	73.08 66.12
Resources	Business Management	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD 21/05/2020 LONE WORKER SOLUTION LTD	8047231 revenue 8047233 revenue	1KS02 1KS02	Business Management Business Management	66.12
Resources	Democratic Services	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD 22/05/2020 LONE WORKER SOLUTION LTD	8049614 revenue	1K502 1FL01	Electoral Registration Unit	389.76
nesources	Democratic Services	nevenue Experiurure	22/03/2020 LONE WORKER SOLUTION LID	3043014 Tevenue	11 LU1	Licetoral Negistration Unit	303./0

Resources	Democratic Services	Revenue Expenditure	22/05/2020 LONE WORKER SOLUTION LTD	8051626 revenue	1FL01	Electoral Registration Unit	487.20
Resources	Democratic Services	Revenue Expenditure	18/05/2020 LONE WORKER SOLUTION LTD	8047230 revenue	1FL01	Electoral Registration Unit	180.96
Resources	Democratic Services	Revenue Expenditure	21/05/2020 LONE WORKER SOLUTION LTD	8047231 revenue	1FL01	Electoral Registration Unit	198.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 LONGBOAT SPECIAL EDUCATION LTD	8052560 revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2020 LOOMIS UK LTD	8045735 revenue	1KJ51	Cash in Transit	420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020 LORD HIRE CENTRES	8037711 revenue	1KR10	Voids	325
Place	Transport	Revenue Expenditure	22/05/2020 LORD HIRE CENTRES	8046505 revenue	1KTCE	A69 Additional Works	1945
Place	Transport	Revenue Expenditure	19/05/2020 MALLATITE LTD	8048252 revenue	1KELP	Traffic Sig N Tyne Maintenance	366.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 MALVERN NURSING HOME	8043871 revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 MANOR HOUSE	8052401 revenue	1MG20	Residential Care OP	16094
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 MANOR HOUSE	8052401 revenue	1MG20	Residential Care OP	-6038.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2020 MARSH UK LTD	8048910 revenue	1RB03	Insurance Provision	90977.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MARSH UK LTD	8037451 revenue	1RB03	Insurance Provision	26208
HRA Expenditure	General Management	Revenue Expenditure	18/05/2020 MARSH UK LTD	8047086 revenue	1HEIS	Insurance	32676.22
HRA Expenditure	General Management	Revenue Income	18/05/2020 MARSH UK LTD	8047086 revenue	1HRA1	HRA-General	-4508.15
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020 MAYNARDS TRAVEL	8047234 revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020 MAYNARDS TRAVEL	8053879 revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 MAYNARDS TRAVEL	8041036 revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 MAYNARDS TRAVEL	8042713 revenue	1E212	Transport Special	4151.76
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 MAYNARDS TRAVEL	8041345 revenue	1E212 1E212	Transport Special	5189.7
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Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2020 MAYNARDS TRAVEL	8044018 revenue		Domestic Refuse Collection	
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 MC DROP DEAD FRED IR35	8038821 revenue	1E558	SB Music Service	760.8
Children, Education and Skills	Education	Revenue Expenditure	01/05/2020 MC DROP DEAD FRED IR35	8037633 revenue	1E558	SB Music Service	380.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 MCGOWAN COURT	8051343 revenue	1MR03	CCG COVID-19	383.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 MCGOWAN COURT	8052384 revenue	1MG10	Nursing Care OP	535.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 MCGOWAN COURT	8052384 revenue	1MM10	Nursing Care MH	12278.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 MEADOW PARK	8043802 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 MEADOW PARK	8043802 revenue	1MG20	Residential Care OP	-621.40
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 MEDICENTRE NEWCASTLE LTD	8045676 revenue	1ML11	PH - Smoking & Tobacco	868.18
Public Health Service	Public Health	Revenue Expenditure	01/05/2020 MEDICENTRE NEWCASTLE LTD	8034871 revenue	1ML03	PH - NHS Health Checks	528
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 MELTON HOUSE	8051298 revenue	1MR03	CCG COVID-19	1573.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 MELTON HOUSE	8043845 revenue	1MG10	Nursing Care OP	20121.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 MELTON HOUSE	8043845 revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 MELTON HOUSE	8040969 revenue	1MG10	Nursing Care OP	5295.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MENTAL HEALTH CONCERN	8048067 revenue	1MG60	Day Care OP	2357
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MENTAL HEALTH CONCERN	8048067 revenue	1MH60	Day Care PD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MENTAL HEALTH CONCERN	8048067 revenue	1MM50	Home Care MH	2502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MENTAL HEALTH CONCERN	8048067 revenue	1MM60	Day Care MH	1322.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 MENTAL HEALTH MATTERS	8041904 revenue	1MM20	Residential Care MH	458.40
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/05/2020 MENTAL HEALTH MATTERS	8038341 revenue	1MX50	Crisis Response Block Gross	5940.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 MERIT HOME CARE SERVICES	8039791 revenue	1MR03	CCG COVID-19	8272.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2020 MERIT HOME CARE SERVICES	8045875 revenue	1MR03	CCG COVID-19	1423.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MERIT HOME CARE SERVICES	8048063 revenue	1MG50	Home Care-Spot Purchased OP	138067.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MERIT HOME CARE SERVICES	8048063 revenue	1MH50	Home Care PD	28126.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MERIT HOME CARE SERVICES	8048063 revenue	1MK51	Home Care LD	5590.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MERIT HOME CARE SERVICES	8048063 revenue	1MM50	Home Care MH	9800.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MERIT HOME CARE SERVICES	8048115 revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2020 MERIT HOME CARE SERVICES	8041600 revenue	1MG55	Extra Care Housing	28321.12
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2020 METER MANAGER LTD	8041031 revenue	1KEYU	Solar PV YHN Buildings	1135
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MHA CARE GROUP	8048069 revenue	1MG50	Home Care-Spot Purchased OP	340.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MHA CARE GROUP	8048069 revenue	1MK51	Home Care LD	766.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 MILLDENE CARE HOME	8051297 revenue	1MR03	CCG COVID-19	1340.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 MILLDENE CARE HOME	8043840 revenue	1MG10	Nursing Care OP	13459.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 MILLDENE CARE HOME	8043840 revenue	1MK10	Nursing Care LD	3386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 MILLDENE CARE HOME	8043840 revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 MILLDENE CARE HOME	8043840 revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/05/2020 MILLDENE CARE HOME 12/05/2020 MILLDENE CARE HOME	8043840 revenue	1MG10	Nursing Care IVIT	-621.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 MILLDENE CARE HOME 12/05/2020 MILLDENE CARE HOME	8043840 revenue 8043840 revenue	1MK10	=	-621.4 -417.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	12/05/2020 MILLDENE CARE HOME 12/05/2020 MILLDENE CARE HOME	8043840 revenue	1MM10	Nursing Care LD Nursing Care MH	-417.48 569.4
•						9	
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020 MILLERS DENE FAMILY CENTRE	8031614 revenue	1E201	ISB PVI Nurseries	7085.63
City Futures	Economic Development	Revenue Expenditure	11/05/2020 MILLIN CHARITY	8042749 revenue	1FN17	ERDF-Community Led Local Dev	2343.94
City Futures	Economic Development	Revenue Expenditure	12/05/2020 MILLIN CHARITY	8043322 revenue	1FN11	Eco Development Ncl Fund	4903.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 MILTON LODGE	8051340 revenue	1MR03	CCG COVID-19	497.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 MILTON LODGE	8052381 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 MINSTER PATHWAYS LTD	8043796 revenue	1MH20	Residential Care PD	4841.72

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ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 MINSTER PATHWAYS LTD	8043796 revenue	1MH20	Residential Care PD	-1121.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1MG01	Care Management OP	125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1MN30	Asylum Seekers Adults	-34.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1MG01	Care Management OP	90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1MK55	Home Care Family/Carer LD	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1MN30	Asylum Seekers Adults	41.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1MG01	Care Management OP	25.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1MN30	Asylum Seekers Adults	1953.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1MG01	Care Management OP	70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1MK01	LDA Insights	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1MK54	Dom Care Own Tenancy LD	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1MN30	Asylum Seekers Adults	157.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1VH26	Housing Advice Centre	160.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1VH26	Housing Advice Centre	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1EM10	Youth offending Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1MD62	Support to LAC	1294.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1MD67	S17 Children in Need	874.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1MF01	16+ Team (YP)	244.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1MN20	Asy Seekers Families	603.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1MR68	Greggs & Brough Charitable Tr	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1EM10	Youth offending Team	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1MD62	Support to LAC	1443.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1MD66	CWD Care Packages	307
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1MD67	S17 Children in Need	823.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1MF01	16+ Team (YP)	589
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1MN20	Asy Seekers Families	938.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1MR68	Greggs & Brough Charitable Tr	1060
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1EM10	Youth offending Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1MD62	Support to LAC	1574.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1MD67	S17 Children in Need	466.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1MF01	16+ Team (YP)	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1MN20	Asy Seekers Families	643.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1MR68	Greggs & Brough Charitable Tr	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1EM10	Youth offending Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1MD62	Support to LAC	1320.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1MD67	S17 Children in Need	453.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1MF01	16+ Team (YP)	1184.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1MN20	Asy Seekers Families	603.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1MR68	Greggs & Brough Charitable Tr	700
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1EEG1	Community Family Hub - West	186.4
Children, Education and Skills	Education	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8048724 revenue	1E558	SB Music Service	18180
Children, Education and Skills	Education	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8048723 revenue	1E558	SB Music Service	4932
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 MISCELLANEOUS PAYMENTS BACS	8041138 revenue	1E652	Virtual School	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049656 revenue	1RB03	Insurance Provision	2185
, ,			20/05/2020 MISCELLANEOUS PAYMENTS BACS 20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049652 revenue	1RB03	Insurance Provision	828
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS 20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049653 revenue	1RB03		260
Corporate Budgets		Revenue Expenditure				Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051643 revenue	1RB03	Insurance Provision	6132.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051644 revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051499 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051494 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051498 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051496 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051489 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051491 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051493 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051500 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051490 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051497 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051492 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS BACS	8051495 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046571 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046581 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046592 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046588 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046613 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046600 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046594 revenue	1RB63	Small Business Grant Fund	10000
, ,		· ·	· ·				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046578 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046579 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046584 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046577 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046601 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046610 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046612 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046596 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046595 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046593 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046587 revenue	1RB63	Small Business Grant Fund	10000
			15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046604 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046597 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046602 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046603 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046572 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046580 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046576 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046590 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046598 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046573 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046582 revenue	1RB63	Small Business Grant Fund	10000
		· ·	15/05/2020 MISCELLANEOUS PAYMENTS BACS 15/05/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8046575 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046591 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046583 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046605 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046585 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046574 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046606 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046589 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046611 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046586 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2020 MISCELLANEOUS PAYMENTS BACS	8046599 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039891 revenue	1RB03	Insurance Provision	2957.5
		•	· ·		1RB03		826.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039885 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039886 revenue	1RB03	Insurance Provision	3127.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039887 revenue	1RB03	Insurance Provision	6090.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039888 revenue	1RB03	Insurance Provision	688
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039943 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039942 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039953 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039936 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039947 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039938 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039935 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039945 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039959 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039948 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039944 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039941 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039956 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039961 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039939 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039937 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039952 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039950 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039949 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039958 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039964 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039946 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039962 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039951 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039954 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039963 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039955 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			04/05/2020 MISCELLANEOUS PAYMENTS BACS		1RB64		25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8039957 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039960 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 MISCELLANEOUS PAYMENTS BACS	8039940 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045751 revenue	1RB03	Insurance Provision	782.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045753 revenue	1RB03	Insurance Provision	1230.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045750 revenue	1RB03	Insurance Provision	605.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045752 revenue	1RB03	Insurance Provision	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045885 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045897 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045888 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045894 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045896 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045881 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045887 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045895 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045898 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045890 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045884 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045892 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045882 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045883 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045891 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045893 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
	. •	·	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045901 revenue	1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045889 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020 MISCELLANEOUS PAYMENTS BACS	8045886 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053970 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053969 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053965 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053971 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053973 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053974 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053964 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053968 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053975 revenue	1RB63	Small Business Grant Fund	10000
		Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053961 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053966 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets		· ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053962 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053963 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053967 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053977 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053972 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 MISCELLANEOUS PAYMENTS BACS	8053976 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053178 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053176 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053168 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053175 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053173 revenue	1RB63	Small Business Grant Fund	10000
			27/05/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8053170 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053179 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053173 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053171 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053169 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053177 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053174 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054655 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054645 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054652 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054650 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054646 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054643 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054647 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054649 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054659 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054651 revenue	1RB63	Small Business Grant Fund	10000
			29/05/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8054644 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054657 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054653 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054660 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054648 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054658 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054656 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS BACS	8054654 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048311 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048309 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048318 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048306 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048307 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048316 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048301 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048313 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048319 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048300 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048317 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048308 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048304 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048303 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048302 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048299 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048312 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048314 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048305 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048310 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048315 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020 MISCELLANEOUS PAYMENTS BACS	8048322 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038440 revenue	1RB63	Small Business Grant Fund	10000
	, ,	· ·					10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038474 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038481 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038463 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038444 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038439 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038482 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038467 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038452 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038459 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038461 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038470 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038475 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038465 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038471 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038448 revenue	1RB63	Small Business Grant Fund	10000
		Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038464 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038447 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038479 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038455 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038466 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038451 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038462 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038454 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038456 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038443 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038441 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038477 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038457 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038445 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038460 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038446 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038473 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038472 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038453 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038480 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
	Corporate Budgets Corporate Budgets		01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038438 revenue	1RB64	The state of the s	25000
Corporate Budgets		Revenue Expenditure	·			Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038476 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038442 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038469 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038458 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038449 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038478 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038468 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2020 MISCELLANEOUS PAYMENTS BACS	8038450 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043966 revenue	1RB03	Insurance Provision	1414.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043967 revenue	1RB03	Insurance Provision	1350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043227 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043977 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043994 revenue	1RB63	Small Business Grant Fund	10000
			12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043980 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS 12/05/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8043991 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043244 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043240 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043216 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043237 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043976 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043988 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043213 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043231 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043995 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043982 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043225 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043246 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043228 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043220 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043987 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043223 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043969 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043221 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043226 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043975 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043245 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043984 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043247 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043993 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043992 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043236 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043233 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043248 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043981 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043983 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043243 revenue	1RB63	Small Business Grant Fund	10000
			12/05/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8043972 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043219 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043224 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043238 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043232 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043979 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043239 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043214 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043222 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043989 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043249 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043235 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043978 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043229 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043973 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043996 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043234 revenue	1RB63	Small Business Grant Fund	10000
			12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043217 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043242 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043970 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043215 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043230 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043985 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043218 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043971 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043241 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043990 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043974 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 MISCELLANEOUS PAYMENTS BACS	8043986 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
					1RB03		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041603 revenue		Insurance Provision	1152
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041602 revenue	1RB03	Insurance Provision	3168
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041601 revenue	1RB03	Insurance Provision	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041478 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041520 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041466 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041489 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041487 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041553 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041514 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041548 revenue	1RB63	Small Business Grant Fund	10000
, ,	. •	•	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041533 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041532 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041531 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041469 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041473 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041474 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041479 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041511 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041544 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041492 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041518 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041484 revenue	1RB63	Small Business Grant Fund	10000
		Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041483 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041496 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	· ·	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041521 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041523 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041491 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041524 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041556 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041505 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041476 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041500 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041546 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041472 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041525 revenue	1RB63	Small Business Grant Fund	10000
		· ·	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041471 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041503 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041504 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041559 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041494 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041465 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041517 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041477 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041527 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041498 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041545 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041519 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041512 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041508 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041486 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041552 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041532 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041495 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041513 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041542 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041561 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041538 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041547 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041507 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041481 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041497 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041530 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041543 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041536 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041535 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041539 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041529 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041516 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041470 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041526 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041499 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041506 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041480 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041475 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041540 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041493 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041554 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041528 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041510 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041515 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041515 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
		·			1RB64		25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041488 revenue		Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041482 revenue	1RB64	Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041560 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041550 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041551 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041509 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041467 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041490 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041501 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041502 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041534 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041562 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041563 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041541 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041522 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041468 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041549 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
	Corporate Budgets	· ·	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041349 revenue	1RB64		25000
Corporate Budgets		Revenue Expenditure				Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047337 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047340 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047333 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047332 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047329 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047341 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047334 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047331 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047343 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047339 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047346 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047342 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047330 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047335 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047344 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047336 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047338 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047345 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050832 revenue	1RB03	Insurance Provision	2541.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050832 revenue	1RB03	Insurance Provision	1414.5
	Corporate Budgets Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050836 revenue	1RB03	Insurance Provision	2250
Corporate Budgets	, ,	· ·			1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050673 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050691 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050686 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050680 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050695 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050895 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050878 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050880 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050690 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050685 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050692 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050694 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050888 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050890 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050678 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050687 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050893 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050676 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050898 revenue	1RB63	Small Business Grant Fund	10000
, ,	, ,	· ·	21/05/2020 MISCELLANEOUS PAYMENTS BACS				10000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS 21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050882 revenue 8050684 revenue	1RB63 1RB63	Small Business Grant Fund Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050889 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050697 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050699 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050698 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050887 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050885 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050683 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050881 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050689 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050886 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050693 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050675 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050679 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050879 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050674 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050696 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050682 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050883 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050891 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050897 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050677 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050688 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050892 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050894 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050681 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050881 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2020 MISCELLANEOUS PAYMENTS BACS	8050896 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
		· •	26/05/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	·	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS 26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052203 revenue 8052206 revenue	1RB63	Small Business Grant Fund Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	· ·	.,				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052209 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052208 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052217 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052197 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052200 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052194 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052201 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052196 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052214 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052195 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052199 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052202 revenue	1RB63	Small Business Grant Fund	10000
		· ·					10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052210 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052216 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052204 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052205 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052215 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052198 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052211 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052212 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052213 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2020 MISCELLANEOUS PAYMENTS BACS	8052207 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042208 revenue	1RB03	Insurance Provision	1184.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042131 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042127 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042146 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042133 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042125 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042130 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042111 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042129 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042119 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042143 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042121 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042123 revenue	1RB63	Small Business Grant Fund	10000
	· · · · · · · · · · · · · · · · · · ·	· ·	07/05/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042116 revenue 8042147 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure					10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042135 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042139 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042120 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042115 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042128 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042122 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042117 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042142 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042137 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042132 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042114 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042114 Tevenue	1RB63	Small Business Grant Fund	10000
	· · · · · · · · · · · · · · · · · · ·	-	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042126 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042110 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042148 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042141 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042113 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042112 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042118 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042124 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042145 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042140 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042144 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042138 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS BACS	8042134 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045270 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045266 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045277 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045285 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045280 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045276 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045283 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045272 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045267 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045277 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045282 revenue	1RB63	Small Business Grant Fund	10000
	, ,		·		1RB63		10000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS 13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045286 revenue 8045271 revenue	1RB63	Small Business Grant Fund Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045279 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045268 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045265 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045278 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045281 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045274 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045284 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045287 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045275 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8045269 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
HRA Expenditure	General Management	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047263 revenue	1HCIS	HRA Insurance Services	2288.8
HRA Expenditure	General Management	Revenue Expenditure	18/05/2020 MISCELLANEOUS PAYMENTS BACS	8047264 revenue	1HCIS	HRA Insurance Services	872
HRA Expenditure	General Management	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1HRA8	HRA - Investment Related Expe	90
Operations & Reg Services	Environment&Public Protection	Revenue Income	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1D559	Street Enforcement	-20
Operations & Reg Services	Parking	Revenue Income	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1V105	Supervision & Enforcement	43
Operations & Reg Services	Parking	Revenue Income	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1V109	Eldon Square Multi Storey	-10.7
Operations & Reg Services	Parking	Revenue Income	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1V114	Eldon Gardens Multi Storey	-1
Operations & Reg Services	Parking	Revenue Income	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1V101 1V114	Eldon Gardens Multi Storey	9
Operations & Reg Services	Parking	Revenue Income	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1V103	On Street Car Parking	-2.5
	9				1ML09	· ·	-2.5 154
Public Health Service	Public Health	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue		PH - Drugs and alcohol	
Public Health Service	Public Health	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1ML09	PH - Drugs and alcohol	200
Resources	Financial Services	Revenue Expenditure	20/05/2020 MISCELLANEOUS PAYMENTS BACS	8049466 revenue	1CS17	Crisis Support	2645.00
Resources	Financial Services	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1CS17	Crisis Support	640.00
Resources	Financial Services	Revenue Expenditure	27/05/2020 MISCELLANEOUS PAYMENTS BACS	8053195 revenue	1CS18	QCV Vouchers	157.90
Resources	Financial Services	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1CS17	Crisis Support	2763.00
Resources	Financial Services	Revenue Expenditure	06/05/2020 MISCELLANEOUS PAYMENTS BACS	8041366 revenue	1CS18	QCV Vouchers	319.33
Resources	Financial Services	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1CS17	Crisis Support	1358.00
Resources	Financial Services	Revenue Expenditure	13/05/2020 MISCELLANEOUS PAYMENTS BACS	8044989 revenue	1CS18	QCV Vouchers	87.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 MISCELLANEOUS PAYMENTS CHQ	8051642 revenue	1RB03	Insurance Provision	2000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 MISCELLANEOUS PAYMENTS CHQ	8054732 revenue	1RB03	Insurance Provision	915.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2020 MISCELLANEOUS PAYMENTS CHQ	8041146 revenue	1RB03	Insurance Provision	1796.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 MISCELLANEOUS PAYMENTS RETAINED	8042209 revenue	1RB03	Insurance Provision	520.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8053091 revenue	1MG50	Home Care-Spot Purchased OP	341.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8053096 revenue	1MG50	Home Care-Spot Purchased OP	15319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8053097 revenue	1MG50	Home Care-Spot Purchased OP	11543
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8053098 revenue	1MG50	Home Care-Spot Purchased OP	13288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8053099 revenue	1MG50	Home Care-Spot Purchased OP	13681
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8040973 revenue	1MG50	Home Care-Spot Purchased OP	773
Place	Transport	Revenue Expenditure	27/05/2020 MOBIUS NETWORKS LTD	8048204 revenue	1V092	UTMC	2066
Place	Transport	Revenue Expenditure	22/05/2020 MODESHIFT	8036542 revenue	1KE88	Road Safety	898
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 MOLINEUX PHARMACY	8045669 revenue	1ML11	PH - Smoking & Tobacco	6549.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2020 MONITOR COMPUTER SYSTEMS	8049460 revenue	1KKU5	Civic Centre Control	4854.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020 MOORES FURNITURE GROUP LTD	8020307 revenue	1KVWC	Minor Works Contracts	493.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020 MOORES FURNITURE GROUP LTD	8020617 revenue	1KVWC	Minor Works Contracts	721.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020 MOORES FURNITURE GROUP LTD	8015967 revenue	1KR01	Responsive Maintenance	413.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020 MOORES FURNITURE GROUP LTD	8020618 revenue	1KR01	Responsive Maintenance	428.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020 MOORES FURNITURE GROUP LTD	8020630 revenue	1KR01	Responsive Maintenance	488.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 MOORESTORMITORE GROOF ETD	8043781 revenue	1MG10	Nursing Care OP	44287.21
•			·			9	21844.99
ASC & Integrated Services Public Health Service	Adult Social Care Public Health	Revenue Expenditure Revenue Expenditure	12/05/2020 MOORFIELD HOUSE 19/05/2020 MORROW PHARMACY LTD	8043781 revenue 8045864 revenue	1MG20 1ML11	Residential Care OP PH - Smoking & Tobacco	21844.99 3285.25
					3KES1	<u> </u>	1480
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2020 MOTORMAN LTD	8045758 revenue		Fleetmaster Stores Account	
Place	Transport	Capital Expenditure	15/05/2020 MOTT MACDONALD UK LTD	8034673 Capital	2CAPI	Capital Investment	8997.69
Place	Transport	Capital Expenditure	11/05/2020 MOTT MACDONALD UK LTD	8034672 Capital	2CAPI	Capital Investment	435.17
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2020 MOTUS COMMERCIALS	8035067 revenue	1KESW	Fleet Internal & External Hire	265
Operations&Regulatory Services	Operations	Capital Expenditure	04/05/2020 MOTUS COMMERCIALS	8035067 Capital	2KF01	Facility Services	22692.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020 MUDFORDS LTD	8037341 revenue	1KE27	Bereavement Services Overhead	370.53
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2020 MURRAY SERVICES LTD	8029602 revenue	1KE69	City Centre Cleansing	1037.84
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020 MURRAY SERVICES LTD	8029602 revenue	1KB41	Central Stores	168.61

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 MY HARBOUR	8052105 revenue	1MN20	Asy Seekers Families	1238.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 MY HARBOUR	8042268 revenue	1MN20	Asy Seekers Families	2850.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 MY HOMECARE DURHAM	8039776 revenue	1MR03	CCG COVID-19	1386.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MY HOMECARE DURHAM	8048058 revenue	1MG50	Home Care-Spot Purchased OP	27914.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MY HOMECARE DURHAM	8048058 revenue	1MH50	Home Care PD	2509.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 MY HOMECARE DURHAM	8048058 revenue	1MM50	Home Care MH	2985.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020 N POWER NORTHERN LTD	8047295 revenue	3KS01	Water Utilities Control	1004.33
HRA Expenditure	Special Services	Revenue Expenditure	18/05/2020 N POWER NORTHERN LTD	8047277 revenue	1HR01	HRA Comm Areas-Citywide	262.16
Place	Transport	Revenue Expenditure	14/05/2020 NAL LTD	8002882 revenue	1KEMC	Highways	50
Place	Transport	Revenue Expenditure	18/05/2020 NAL LTD	8047044 revenue	1KELR	Traffic Sig Sunderland Maintce	50
City Futures	Economic Development	Revenue Expenditure	04/05/2020 NAREC DISTRIBUTED ENERGY LTD	8023608 revenue	1FN23	ERDF-Business Energy Effciency	2100
City Futures	Economic Development	Revenue Expenditure	13/05/2020 NAREC DISTRIBUTED ENERGY LTD	8038294 revenue	1FN23	ERDF-Business Energy Effciency	3150
City Futures	Economic Development	Revenue Expenditure	13/05/2020 NAREC DISTRIBUTED ENERGY LTD	8033203 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	13/05/2020 NAREC DISTRIBUTED ENERGY LTD	8037730 revenue	1FN23	ERDF-Business Energy Effciency	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 NATIONAL FOSTERING AGENCY	8052525 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 NATIONAL FOSTERING AGENCY	8052525 revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020 NATIONAL SECURITY INSPECTORATE	8051428 revenue	1KR20	M&E Electrical	825
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 NATIONAL SECONTT INSPECTORATE 19/05/2020 NATIONAL YOUTH ADVOCACY SERVICE	8047396 revenue	1MB04	Childrens Standards Unit	4272.92
Resources	Business Management	Revenue Expenditure	04/05/2020 NCER	8037413 revenue	1E318	Informatics & Insights Team	9092.36
Children, Education and Skills	Education	Revenue Expenditure	20/05/2020 NCFE	8049516 revenue	1EA15	Newcastle City Learning Main	981
Resources	ICT	Revenue Expenditure	27/05/2020 NDL SOFTWARE LTD	8047397 revenue	1CM00	IT Management & Admin	24433.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2020 NE ATTACHMENTS	8036071 revenue	3KES1	Fleetmaster Stores Account	300
Resources	ICT	Revenue Expenditure	20/05/2020 NETCALL TECHNOLOGY LIMITED	8045869 revenue	1CC24	Telecoms	5265.00
Resources	ICT	Revenue Expenditure	19/05/2020 NETPROTOCOL LTD	8040911 revenue	1CL21	ICT Schools Managed Services	266.00
			• •		1V301	Travel office Travel Passes	974.95
Operations & Reg Services ASC & Integrated Services	Parking Adult Social Care	Revenue Expenditure	05/05/2020 NETWORK TICKETING LTD 13/05/2020 NEURO PARTNERS LTD	8040919 revenue 8045302 revenue	1V301 1MR03	CCG COVID-19	1367.45
•		Revenue Expenditure	-,,				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 NEW BEGINNINGS (N.E.) LTD	8053944 revenue	1MR03	CCG COVID-19	27681.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW BEGINNINGS (N.E.) LTD	8048083 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW BEGINNINGS (N.E.) LTD	8048083 revenue	1MK50	Supported Living LD	18147.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW BEGINNINGS (N.E.) LTD	8048083 revenue	1MK51	Home Care LD	13970.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW BEGINNINGS (N.E.) LTD	8048083 revenue	1MK55	Home Care Family/Carer LD	2942.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW BEGINNINGS (N.E.) LTD	8048083 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW BEGINNINGS (N.E.) LTD	8048016 revenue	1MK50	Supported Living LD	526373.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW BEGINNINGS (N.E.) LTD	8048016 revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW BEGINNINGS (N.E.) LTD	8048040 revenue	1MK50	Supported Living LD	39812.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020 NEW BEGINNINGS (N.E.) LTD	8047325 revenue	1MR03	CCG COVID-19	27307.09
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 NEW BEGINNINGS (N.E.) LTD	8048083 revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 NEW BEGINNINGS (N.E.) LTD	8048016 revenue	1MK50	Supported Living LD	-14483.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 NEW BEGINNINGS (N.E.) LTD	8048040 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 NEW PROSPECTS ASSOCIATION LTD	8053834 revenue	1MR03	CCG COVID-19	13932.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048118 revenue	1MH50	Home Care PD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048118 revenue	1MK51	Home Care LD	14585.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048118 revenue	1MK55	Home Care Family/Carer LD	12871.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048047 revenue	1MK50	Supported Living LD	106082.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048025 revenue	1MK50	Supported Living LD	132530.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048025 revenue	1MK54	Dom Care Own Tenancy LD	46421.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048025 revenue	1MK55	Home Care Family/Carer LD	331.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 NEW PROSPECTS ASSOCIATION LTD	8041126 revenue	1MR03	CCG COVID-19	14197.87
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048118 revenue	1MK51	Home Care LD	-691.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048118 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048047 revenue	1MK50	Supported Living LD	-5064.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048025 revenue	1MK50	Supported Living LD	-5293.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 NEW PROSPECTS ASSOCIATION LTD	8048025 revenue	1MK54	Dom Care Own Tenancy LD	-2227.76
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 NEWBURN PHARMACY	8045677 revenue	1ML11	PH - Smoking & Tobacco	1889.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/05/2020 NEWCASTLE DISABILITY FORUM - TRAINING	8045529 revenue	1D521	Hackney Carriage & Privte Hire	700
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/05/2020 NEWCASTLE DISABILITY FORUM - TRAINING	8045532 revenue	1D521	Hackney Carriage & Privte Hire	1400
Children, Education and Skills	Education	Revenue Income	29/05/2020 NEWCASTLE EAST MIXED MULTI ACAD	8054019 revenue	1E31G	BSF Phase 1	4274.87
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 NEWCASTLE EAST MIXED MULTI ACAD	8054589 revenue	1E20T	ARC / ARP Top Up Funding	615
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 NEWCASTLE EAST MIXED MULTI ACAD	8054557 revenue	1E20V	Mainstream Schools Top Ups	2046
City Futures	Economic Development	Revenue Expenditure	28/05/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8042755 revenue	1FN24	ESF - Generation North East	613.31
City Futures	Economic Development	Revenue Expenditure	18/05/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8034156 revenue	1FN24	ESF - Generation North East	6062.5
City Futures	Economic Development	Revenue Expenditure	21/05/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8036885 revenue	1FN24	ESF - Generation North East	368.88
City Futures	Economic Development	Revenue Expenditure	07/05/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8041962 revenue	1FN24	ESF - Generation North East	47344.93
City Futures	Economic Development	Revenue Expenditure	29/05/2020 NEWCASTLE GATESHEAD INITIATIVE	8054799 revenue	1FD10	NGI Business Winning	37500
Place	Major Projects	Revenue Expenditure	29/05/2020 NEWCASTLE GATESHEAD INITIATIVE	8054799 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 NEWCASTLE RACECOURSE	8037685 revenue	1KB00	Head of Citybuild	3536.55
Children, Education and Skills	Education Schools	Revenue Expenditure	04/05/2020 NEWCASTLE SCHOOL FOR BOYS	8031634 revenue	1E201	ISB PVI Nurseries	2707.89
Place	Commercial Dev & Property	Revenue Expenditure	29/05/2020 NEWCASTLE SCIENCE CENTRAL LLP	8054413 revenue	1V607	Lab Space Building	3100
Place	Transport	Capital Expenditure	29/05/2020 NEWCASTLE UNIVERSITY	8041058 Capital	2CAPI	Capital Investment	66065.03
Place	Transport	Revenue Expenditure	26/05/2020 NEWCASTLE UNIVERSITY	8047073 revenue	1V092	UTMC	3141.75
Resources	Legal Services	Revenue Income	12/05/2020 NEWCASTLE UNIVERSITY	8045219 revenue	1FJX3	Leazes Homes Finance Trnfrs	15790.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8046414 revenue	1CC53	East End Library and Hub	19376.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8046413 revenue	1CC55	West End Library and Hub	41748.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8046412 revenue	1CC57	Gosforth Library and Hub	35835.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8046410 revenue	1CC54	Kenton Library and Hub	35372.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8046409 revenue	1CC56	Walker Churchwalk LIFT	15207.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8046411 revenue	1CC56	Walker Churchwalk LIFT	15237.53
Resources	Legal Services	Revenue Expenditure	18/05/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8046482 revenue	1FA51	Coroner	1833.66
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2020 NEXUS	8047048 revenue	1V204	Car Parking Infrastructure	2225
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2020 NEXUS	8041021 revenue	1V301	Travel office Travel Passes	15028
Public Health Service	Public Health	Revenue Expenditure	11/05/2020 NHS BUSINESS SERVICES AUTHORITY	8039809 revenue	1ML09	PH - Drugs and alcohol	78620.97
Public Health Service	Public Health	Revenue Expenditure	11/05/2020 NHS BUSINESS SERVICES AUTHORITY	8039812 revenue	1ML09	PH - Drugs and alcohol	76404.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256 revenue	1MG27	General Resource Centres	1225
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256 revenue	1MC05	Slatyford Lane Childrens Unit	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256 revenue	1MC06	Airey Terrace	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256 revenue	1MC20	In-House Foster Carer Costs	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256 revenue	1MC41	Bedeburn Short Break Unit	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256 revenue	1MC16	Heaton Hall Road	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256 revenue	1MC14	Whitbeck Road	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256 revenue	1MC15	Clapham Avenue	175 270
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2020 NLS SECURITY	8042066 revenue	1KJ61 1E212	Metro Cash in Transit	765
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	06/05/2020 NODA TAXIS LTD 06/05/2020 NODA TAXIS LTD	8041587 revenue 8041589 revenue	1E212 1E212	Transport Special	558
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 NORCHEM HEALTHCARE LTD	8041589 revenue 8045710 revenue	1E212 1ML11	Transport Special PH - Smoking & Tobacco	1112.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8051393 revenue	1MR03	CCG COVID-19	565.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8053785 revenue	1MR03	CCG COVID-19	565.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8043816 revenue	1MK20	Residential Care LD	11315.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8047049 revenue	1MD66	CWD Care Packages	690
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8042802 revenue	1E20A	SB Independent Schools	14276.24
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8042802 revenue	1E20P	High Needs Post16 Funding	16425.53
Place	Place Director	Revenue Expenditure	20/05/2020 NORTH EAST CHAMBER OF COMMERCE TRAINING	8048870 revenue	1D508	Director of Place	648
Place	Transport	Revenue Expenditure	28/05/2020 NORTH EAST CONCRETE	8053463 revenue	1KEMC	Highways	300.76
Resources	Democratic Services	Revenue Expenditure	04/05/2020 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8039913 revenue	1FK01	Other Local Democracy	21749.00
Place	Transport	Capital Expenditure	11/05/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	8041409 Capital	2CAPI	Capital Investment	270
Place	Transport	Capital Expenditure	07/05/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	8009022 Capital	2CAPI	Capital Investment	935
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8038296 revenue	1VH26	Housing Advice Centre	331.41
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/05/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8042027 revenue	1VH26	Housing Advice Centre	519.26
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/05/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8042727 revenue	1VH26	Housing Advice Centre	686.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 NORTH LAKES CHILDRENS SERVICES	8052549 revenue	1MC02	Ind Sector Placements	21419.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL	8041565 revenue	1MD62	Support to LAC	684
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL	8041566 revenue	1MD62	Support to LAC	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL	8041567 revenue	1MD62	Support to LAC	522
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL	8041440 revenue	1MD62	Support to LAC	324
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL	8041388 revenue	1MD62	Support to LAC	666
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL	8041389 revenue	1MD62	Support to LAC	654.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL	8041393 revenue	1MD62	Support to LAC	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL	8041394 revenue	1MD62	Support to LAC	432
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL	8041429 revenue	1MD62	Support to LAC	760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL	8041430 revenue	1MD62	Support to LAC	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL	8041431 revenue	1MD62	Support to LAC	780
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	06/05/2020 NORTH TYNESIDE COUNCIL 06/05/2020 NORTH TYNESIDE COUNCIL	8041432 revenue 8041564 revenue	1MD62 1MD62	Support to LAC Support to LAC	540 604.8
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	26/05/2020 NORTH TYNESIDE COUNCIL	8041564 revenue 8052521 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
City Futures	Economic Development	Revenue Expenditure	15/05/2020 NORTH TYNESIDE COUNCIL	8037043 revenue	1NC22 1FN24	ESF - Generation North East	372.24
City Futures City Futures	Economic Development Economic Development	Revenue Expenditure	01/05/2020 NORTH TYNESIDE COUNCIL	8038436 revenue	1FN24 1FN24	ESF - Generation North East ESF - Generation North East	7225.98
City Futures City Futures	Economic Development Economic Development	Revenue Expenditure	18/05/2020 NORTH TYNESIDE COUNCIL	8037049 revenue	1FN24 1FN24	ESF - Generation North East ESF - Generation North East	2326.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8050721 revenue	1KVWC	Minor Works Contracts	1407.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8043950 revenue	1KR12	DDA	1404.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/05/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8047217 revenue	1KVWC	Minor Works Contracts	690
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8044984 revenue	1KBRM	Sub Contractors R & M	847.3
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 NORTHERN LIFE CARE LTD	8053836 revenue	1MR03	CCG COVID-19	1668.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NORTHERN LIFE CARE LTD	8048045 revenue	1MK50	Supported Living LD	32201.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	19/05/2020 NORTHERN LIFE CARE LTD 05/05/2020 NORTHERN LIFE CARE LTD	8048022 revenue 8041119 revenue	1MK50 1MR03	Supported Living LD CCG COVID-19	18395.85 2272.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	19/05/2020 NORTHERN LIFE CARE LTD	8048045 revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 NORTHERN LIFE CARE LTD	8048022 revenue	1MK50	Supported Living LD	-427.6
Place	Fairer Housing Unit	Capital Expenditure	27/05/2020 NORTHERN VIEW PROPERTIES LTD	8053162 Capital	2N401	Capital General	2000
Resources	Financial Services	Revenue Expenditure	20/05/2020 NORTHERN VIEW PROPERTIES ETD 20/05/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8045672 revenue	1CR01	Revs and Bens Supp&Svs	9000.00
Resources	Financial Services	Revenue Expenditure	22/05/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8047270 revenue	1CS14	Revs & Bens Small Grants	6015.32
Resources	Financial Services	Revenue Expenditure	19/05/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8045671 revenue	1CS14	Revs & Bens Small Grants	3750.00
Resources	Financial Services	Revenue Expenditure	11/05/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8038818 revenue	1CS14	Revs & Bens Small Grants	475.00
Resources	Financial Services	Revenue Expenditure	07/05/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8040864 revenue	1CR01	Revs and Bens Supp&Svs	1053.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 NORTHLEA COURT NH	8051335 revenue	1MR03	CCG COVID-19	419.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 NORTHLEA COURT NH	8043785 revenue	1MG10	Nursing Care OP	6210.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 NORTHLEA COURT NH	8043785 revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 NORTHLEA COURT NH	8043785 revenue	1MG20	Residential Care OP	-662.60
City Futures	Economic Development	Revenue Expenditure	14/05/2020 NORTHUMBERLAND COUNTY COUNCIL	8034188 revenue	1FN24	ESF - Generation North East	1354.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/05/2020 NORTHUMBERLAND COUNTY COUNCIL	8037516 revenue	1DF02	Staffing & Resources	14000
Place	Fairer Housing Unit	Revenue Expenditure	22/05/2020 NORTHUMBERLAND COUNTY COUNCIL	8042731 revenue	1VH14	Domestic Abuse Services Grant	84498
Place	Transport	Revenue Expenditure	07/05/2020 NORTHUMBERLAND COUNTY COUNCIL	8041408 revenue	1KEMC	Highways	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8044021 revenue	1MM50	Home Care MH	1759.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8044022 revenue	1MM50	Home Care MH	1646.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8045222 revenue	1MD70	Multi Systemic Therapies	2629
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 NORTHUMBRIA CALVERT TRUST	8051317 revenue	1MR03	CCG COVID-19	807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 NORTHUMBRIA CALVERT TRUST	8043895 revenue	1MK20	Residential Care LD	16140.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 NORTHUMBRIA CALVERT TRUST	8043895 revenue	1MK20	Residential Care LD	-836.92
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8050666 revenue	1V307	Vehicle Salary Sacrifice	322.28
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8050667 revenue	1V307	Vehicle Salary Sacrifice	384.8
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8050797 revenue	1V307	Vehicle Salary Sacrifice	9644.17
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042806 revenue	1V307	Vehicle Salary Sacrifice	5554.69
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042810 revenue	1V307	Vehicle Salary Sacrifice	5480.11
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042813 revenue	1V307	Vehicle Salary Sacrifice	3199.14
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042814 revenue	1V307	Vehicle Salary Sacrifice	4029.83
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042815 revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042816 revenue	1V307	Vehicle Salary Sacrifice	418.12
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042817 revenue	1V307	Vehicle Salary Sacrifice	8700.63
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042818 revenue	1V307	Vehicle Salary Sacrifice	345.75
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042797 revenue	1V307	Vehicle Salary Sacrifice	289.99
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8039521 revenue	1V307	Vehicle Salary Sacrifice	3485.69
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8039523 revenue	1V307	Vehicle Salary Sacrifice	5241.01
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8039526 revenue	1V307	Vehicle Salary Sacrifice	316.45
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046435 revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046476 revenue	1V307 1V307	Vehicle Salary Sacrifice	329.9 369.16
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046478 revenue 8046479 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	391.35
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046480 revenue	1V307 1V307	Vehicle Salary Sacrifice	507.99
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046481 revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046483 revenue	1V307	Vehicle Salary Sacrifice	384.8
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046485 revenue	1V307	Vehicle Salary Sacrifice	5981.05
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046489 revenue	1V307	Vehicle Salary Sacrifice	2668.58
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046490 revenue	1V307	Vehicle Salary Sacrifice	2877.33
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046493 revenue	1V307	Vehicle Salary Sacrifice	2976.58
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046497 revenue	1V307	Vehicle Salary Sacrifice	3484.93
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046506 revenue	1V307	Vehicle Salary Sacrifice	5553.91
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046509 revenue	1V307	Vehicle Salary Sacrifice	9776.1
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046510 revenue	1V307	Vehicle Salary Sacrifice	352.88
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046515 revenue	1V307	Vehicle Salary Sacrifice	7994.1
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046488 revenue	1V307	Vehicle Salary Sacrifice	6693.84
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046514 revenue	1V307	Vehicle Salary Sacrifice	8236.1
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042008 revenue	1V307	Vehicle Salary Sacrifice	3206.9
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042009 revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042019 revenue	1V307	Vehicle Salary Sacrifice	425.45
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042005 revenue	1V307	Vehicle Salary Sacrifice	1004.44
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042012 revenue	1V307	Vehicle Salary Sacrifice	319.2
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042013 revenue	1V307	Vehicle Salary Sacrifice	308.4

Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042016 revenue	1V307	Vehicle Salary Sacrifice	844.13
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8047251 revenue	1V307	Vehicle Salary Sacrifice	311.08
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8042020 revenue	1V307	Vehicle Salary Sacrifice	4118.53
Public Health Service	Public Health	Revenue Expenditure	15/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046615 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	1438
Public Health Service	Public Health	Revenue Expenditure	15/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8046616 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	7172
Public Health Service	Public Health	Revenue Expenditure	21/05/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8050664 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	2392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 NORTHUMBRIA PAYROLL SOLUTIONS	8043748 revenue	1MH40	Direct Payments PD	16592.44
HRA Expenditure	General Management	Revenue Expenditure	21/05/2020 NORTHUMBRIAN WATER	8050652 revenue	1HE01		585.88
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HRA Expenditure	General Management	Revenue Expenditure	26/05/2020 NORTHUMBRIAN WATER	8050825 revenue	1HE01	HRA NHD Mngmnt - Citywide	288.08
Place	Transport	Capital Expenditure	15/05/2020 NORTHUMBRIAN WATER	8046512 Capital	2CAPI	Capital Investment	995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 NORWOOD RAVENSWOOD SERVICES LTD	8051617 revenue	1MR03	CCG COVID-19	265.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 NORWOOD RAVENSWOOD SERVICES LTD	8043893 revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 NORWOOD RAVENSWOOD SERVICES LTD	8040999 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 NORWOOD RAVENSWOOD SERVICES LTD	8043893 revenue	1MK20	Residential Care LD	-437
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020 NOTCA	8048212 revenue	1RB22	ITA Levy	1345069.5
Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020 NOVAR SYSTEMS LTD	8046268 revenue	1KKX1	Civic Centre Direct Costs	16919.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 NUEVA VIDA	8052558 revenue	1MC02	Ind Sector Placements	34800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020 NUNNYKIRK CENTRE FOR DYSLEXIA	8042812 revenue	1E20A	SB Independent Schools	456.93
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 NUNSMOOR PHARMACY	8045678 revenue	1ML11	PH - Smoking & Tobacco	860.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NURTURED CARE NE LTD	8048059 revenue	1MG50	Home Care-Spot Purchased OP	189344.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NURTURED CARE NE LTD	8048059 revenue	1MH50	Home Care PD	19972.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NURTURED CARE NE LTD	8048059 revenue	1MK51	Home Care LD	10995.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 NURTURED CARE NE LTD	8048059 revenue	1MM50	Home Care MH	976.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 OFFICIAL CARE LTD	8039783 revenue	1MR03	CCG COVID-19	710.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 OFFICIAL CARE LTD	8048061 revenue	1MG50	Home Care-Spot Purchased OP	5985.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 OFFICIAL CARE LTD	8048061 revenue	1MH50	Home Care PD	4988.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 OFFICIAL CARE LTD	8043998 revenue	1MR03	CCG COVID-19	9546.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 OFSTED	8039529 revenue	1MC21	Fostering Unit	3216
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 OFSTED	8039530 revenue	1MF10	Adoption Payments	2059
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 OIL NRG	8045513 revenue	1KEND	Fleet Fuel Account	862.5
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 OIL NRG	8046179 revenue	1KEND	Fleet Fuel Account	1207.15
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020 OIL NRG	8045562 revenue	1KEND	Fleet Fuel Account	9942.61
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2020 OIL NRG	8053825 revenue	1KEND	Fleet Fuel Account	1080.48
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2020 OIL NRG	8053826 revenue	1KEND	Fleet Fuel Account	8166.63
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2020 OIL NRG	8053183 revenue	1KEND	Fleet Fuel Account	8301.36
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020 OIL NRG	8054768 revenue	1KEND	Fleet Fuel Account	1227.3
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2020 OIL NRG	8047941 revenue	1KEND	Fleet Fuel Account	714.8
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2020 OIL NRG	8047940 revenue	1KEND	Fleet Fuel Account	9676.03
Operations & Reg Services	•	Revenue Expenditure	11/05/2020 OIL NRG	8042547 revenue	1KEND	Fleet Fuel Account	1033.45
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Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020 OIL NRG	8042551 revenue	1KEND 1KEND	Fleet Fuel Account	862.5
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020 OIL NRG	8042548 revenue		Fleet Fuel Account	8160.89
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020 OIL NRG	8042550 revenue	1KEND	Fleet Fuel Account	8096.21
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020 OIL NRG	8042552 revenue	1KEND	Fleet Fuel Account	8839.7
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2020 OIL NRG	8043196 revenue	1KEND	Fleet Fuel Account	716.73
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2020 OIL NRG	8043157 revenue	1KEND	Fleet Fuel Account	1629.8
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2020 OIL NRG	8043199 revenue	1KEND	Fleet Fuel Account	8051.54
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2020 OIL NRG	8050496 revenue	1KEND	Fleet Fuel Account	9293.18
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2020 OIL NRG	8052097 revenue	1KEND	Fleet Fuel Account	8195
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2020 ON A ROLL SANDWICH CO LTD	8047998 revenue	1KFX2	School Meals Overhead	3511.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020 ON A ROLL SANDWICH CO LTD	8031075 revenue	1KFX2	School Meals Overhead	2915
Public Health Service	Public Health	Revenue Expenditure	20/05/2020 ON A ROLL SANDWICH CO LTD	8049635 revenue	1KLFA	On the Move	380.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 ONE STEP CARE LIMITED	8052566 revenue	1MC02	Ind Sector Placements	12428
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2020 ONE51 ES PLASTICS (UK) LTD	8051627 revenue	1KW33	Waste Strategy Transition	1785
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2020 ONE51 ES PLASTICS (UK) LTD	8051624 revenue	1KW33	Waste Strategy Transition	4500
Resources	ICT	Revenue Expenditure	15/05/2020 OPAL ENVELOPES LTD	8046271 revenue	1CP17	Digital Printing	11029.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 ORCHARD CARE (NORTH EAST) LTD	8052526 revenue	1MC22	IND Sector Foster Carer Costs	3920
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/05/2020 OTIS LTD	8004332 revenue	1VH22	Temporary Accommodation Prem	896.55
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/05/2020 OTIS LTD	8004395 revenue	1VH22	Temporary Accommodation Prem	896.55
Place	Major Projects	Capital Expenditure	15/05/2020 OUSEBURN FARM CHARITY LTD	8046343 Capital	2CAPI	Capital Investment	19169.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 OUTDOOR CARE LTD	8052534 revenue	1MC02	Ind Sector Placements	19040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 OUTREACH RESIDENTIAL SERVICE	8052385 revenue	1MM20	Residential Care MH	2150.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8043803 revenue	1MG20	Residential Care OP	2782.51
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8043803 revenue	1MG20	Residential Care OP	-769.04
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2020 PAPERWORK UK	8047029 revenue	1V208	Car Parks Maintenance Only	4021.92
Place	Place Director	Revenue Expenditure	14/05/2020 PAPERWORK UK	8045305 revenue	1V208 1D506	Events	4021.92 2116
riace	riace Director	nevenue expenditure	14/03/2020 FAPERWORK OK	ou45505 revenue	10300	LVCIILS	2116

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 PARK BLUE HOMES LTD	8052564 revenue	1MC02	Ind Sector Placements	14140
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 PARK HOUSE NURSING HOME	8050564 revenue	1MR03	CCG COVID-19	2787.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 PARK HOUSE NURSING HOME	8052364 revenue	1MG10	Nursing Care OP	25388.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 PARK HOUSE NURSING HOME	8052364 revenue	1MG20	Residential Care OP	31332.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 PARK HOUSE NURSING HOME	8052364 revenue	1MH10	Nursing Care PD	19650.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 PARK HOUSE NURSING HOME	8052364 revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020 PARK HOUSE NURSING HOME	8052364 revenue	1MG30	Deferred Payments-OP	2685.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PARK VIEW CARE HOME	8043811 revenue	1MG20	Residential Care OP	7064.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 PARK VIEW CARE HOME	8043811 revenue	1MG20	Residential Care OP	-1144.24
Operations & Reg Services	Parking	Revenue Income	15/05/2020 PARKING REFUNDS CHQ PAYMENT	8046507 revenue	1V104	On Street Car Parking	355.38
Operations & Reg Services	Parking	Revenue Income	15/05/2020 PARKING REFUNDS CHQ PAYMENT	8046508 revenue	1V104	On Street Car Parking	826.16
Operations & Reg Services	Parking	Revenue Income	29/05/2020 PARKING REFUNDS CHQ PAYMENT	8054371 revenue	1V104	On Street Car Parking	442.31
Operations & Reg Services	Parking	Revenue Income	05/05/2020 PARKING REFUNDS CHQ PAYMENT	8040920 revenue	1V103	off Street Car Parking	461.54
Operations & Reg Services	Parking	Revenue Income	05/05/2020 PARKING REFUNDS CHQ PAYMENT	8040921 revenue	1V104	On Street Car Parking	346.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PARKLANDS NURSING HOME	8043771 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 PARKLANDS NURSING HOME	8043771 revenue	1MH10	Nursing Care PD	-647.76
Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020 PARKLANE PLOWDEN CHAMBERS	8038359 revenue	1KW00	Localised Working	1937.5
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 PARKSIDE HOUSE SCHOOL	8042809 revenue	1E20A	SB Independent Schools	11344.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PARKVALE	8043866 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 PARTNERS IN CARE LTD	8052563 revenue	1MC02	Ind Sector Placements	1280.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 PARTNERS IN CARE LTD	8052562 revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 PARTNERSHIPS IN CARE LTD	8051302 revenue	1MR03	CCG COVID-19	2180.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 PARTNERSHIPS IN CARE LTD	8053632 revenue	1MR03	CCG COVID-19	2030.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 PARTNERSHIPS IN CARE LTD	8052377 revenue	1MG10	Nursing Care OP	10522.78
•		· ·		8052377 revenue	1MM10		53579.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 PARTNERSHIPS IN CARE LTD			Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PAVILION COURT CARE HOME	8043795 revenue	1MG10	Nursing Care OP	111306.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PAVILION COURT CARE HOME	8043795 revenue	1MG20	Residential Care OP	61031.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PAVILION COURT CARE HOME	8043795 revenue	1MH10	Nursing Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PAVILION COURT CARE HOME	8043795 revenue	1MM10	Nursing Care MH	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PAVILION COURT CARE HOME	8043795 revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 PAVILION COURT CARE HOME	8050550 revenue	1MR03	CCG COVID-19	5464.53
Operations & Reg Services	Parking	Revenue Income	07/05/2020 PAY POINT MOBILE	8042069 revenue	1V213	Pay by Phone Parking Income	632.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 PCC SYSTEMS	8044944 revenue	1KTDX	Architecture Building Design	384.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 PCC SYSTEMS	8044942 revenue	1KTDX	Architecture Building Design	1775
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 PCC SYSTEMS	8044943 revenue	1KTDX	Architecture Building Design	355
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 PCC SYSTEMS	8044945 revenue	1KTDX	Architecture Building Design	3195
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 PCC SYSTEMS	8044941 revenue	1KTDX	Architecture Building Design	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 PCC SYSTEMS	8044940 revenue	1KVWC	Minor Works Contracts	384.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 PEAR TREE PROJECTS LTD	8052569 revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 PEAR TREE PROJECTS LTD	8052568 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 PEAR TREE PROJECTS LTD	8052570 revenue	1MC02	Ind Sector Placements	15128.44
Place	Fairer Housing Unit	Capital Expenditure	22/05/2020 PEART ACCESS RAMPS	8051461 Capital	2N101	Capital Grants	5356.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 PEBBLES CARE	8052561 revenue	1MC02	Ind Sector Placements	11188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 PELE TOWER	8048041 revenue	1MM50	Home Care MH	4297.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PEMBROKE LODGE	8043873 revenue	1MG20	Residential Care OP	5313.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PEMBROKE LODGE	8043873 revenue	1MH20	Residential Care PD	3327.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PEMBROKE LODGE	8043873 revenue	1MM20	Residential Care MH	46591.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 PEMBROKE LODGE	8050549 revenue	1MR03	CCG COVID-19	2580.07
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 PEMBROKE LODGE	8043873 revenue	1MG20	Residential Care OP	-834.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 PEMBROKE LODGE	8043873 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 PEMBROKE LODGE	8043873 revenue	1MM20	Residential Care MH	-1835.04
City Futures	Economic Development	Revenue Expenditure	06/05/2020 PENSHAW ENGINEERING LTD	8041599 revenue	1FN23	ERDF-Business Energy Effciency	8056.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 PERCY HEDLEY CENTRE	8051555 revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 PERCY HEDLEY CENTRE	8051548 revenue	1MK60	Ind Day Care LD	3648.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 PERCY HEDLEY CENTRE	8051552 revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 PERCY HEDLEY CENTRE	8051549 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PERCY HEDLEY CENTRE	8043805 revenue	1MG20	Residential Care OP	2982.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PERCY HEDLEY CENTRE	8043805 revenue	1MH20	Residential Care PD	4668.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PERCY HEDLEY CENTRE	8043805 revenue	1MK20	Residential Care LD	40017.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020 PERCY HEDLEY CENTRE	8031649 revenue	1MM60	Day Care MH	742.78
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 PERCY HEDLEY CENTRE	8043805 revenue	1MG20	Residential Care OP	-552.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 PERCY HEDLEY CENTRE	8043805 revenue	1MH20	Residential Care PD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 PERCY HEDLEY CENTRE	8043805 revenue	1MK20	Residential Care LD	-2558.12
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020 PERCY HEDLEY CENTRE	8046384 revenue	1E20A	SB Independent Schools	4062.21
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 PERCY HEDLEY CENTRE	8045544 revenue	1E20A	SB Independent Schools	101625.9
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Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 PERCY HEDLEY CENTRE	8045544 revenue	1E20P	High Needs Post16 Funding	110349.94
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020 PERCY HEDLEY FOUNDATION	8046382 revenue	1E20A	SB Independent Schools	9336.64
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020 PERCY HEDLEY FOUNDATION	8042823 revenue	1E20A	SB Independent Schools	44994.63
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020 PERCY HEDLEY FOUNDATION	8042823 revenue	1E20P	High Needs Post16 Funding	21831.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PERCY HOUSE	8043782 revenue	1MM20	Residential Care MH	4565.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 PERMADOOR	8045063 revenue	1KR1E	Response East	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PHILIP CUSSINS HOUSE	8043820 revenue	1MG20	Residential Care OP	29526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 PHILIP CUSSINS HOUSE	8050511 revenue	1MR03	CCG COVID-19	379.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 PHILIPS COURT NURSING HOME	8050510 revenue	1MR03	CCG COVID-19	255.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 PHILIPS COURT NURSING HOME	8052433 revenue	1MG10	Nursing Care OP	9196.17
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 PHILIPS COURT NURSING HOME	8052433 revenue	1MG10	Nursing Care OP	-690.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 PHOENIX HOUSE	8050509 revenue	1MR03	CCG COVID-19	514.80
Public Health Service	Public Health	Revenue Expenditure	12/05/2020 PHOENIX HOUSE	8043918 revenue	1MP27	DAT Residential Rehab	5847.16
Public Health Service	Public Health	Revenue Expenditure	06/05/2020 PHOENIX HOUSE	8040997 revenue	1MP27	DAT Residential Rehab	870.33
Public Health Service	Public Health	Revenue Expenditure	06/05/2020 PHOENIX HOUSE	8040998 revenue	1MP27	DAT Residential Rehab	1424.94
Public Health Service	Public Health	Revenue Expenditure	07/05/2020 PHOENIX HOUSE	8041911 revenue	1MP27	DAT Residential Rehab	1767
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020 PHOENIX SECURITY	8038300 revenue	1KVWC	Minor Works Contracts	4052.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 PHOENIX SECURITY	8042081 revenue	1KVWC	Minor Works Contracts	4698
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 PHOENIX SECURITY	8045512 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 PHOENIX SECURITY	8045662 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 PHOENIX SECURITY	8045511 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 PHOENIX SECURITY	8028742 revenue	1KVWC	Minor Works Contracts	4176
		· · · · · · · · · · · · · · · · · · ·					345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 PHOENIX SECURITY	8034012 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020 PHOENIX SECURITY	8031748 revenue	1KVWC	Minor Works Contracts	4698
Resources	Chief Executive	Revenue Expenditure	13/05/2020 PHOENIX SOFTWARE LTD	8038259 revenue	1FG52	North of Tyne Devolution Deal	983.04
Resources	ICT	Revenue Expenditure	22/05/2020 PHOENIX SOFTWARE LTD	8046556 revenue	1CX50	Technical Refresh	3325.96
Resources	ICT	Revenue Expenditure	14/05/2020 PHOENIX SOFTWARE LTD	8038260 revenue	1CX50	Technical Refresh	4321.20
Resources	ICT	Revenue Expenditure	27/05/2020 PHOENIX SOFTWARE LTD	8048194 revenue	1CMSB	SB ICT Broadband Connectivity	2106.00
Resources	ICT	Revenue Expenditure	11/05/2020 PHOENIX SOFTWARE LTD	8042726 revenue	1CMSB	SB ICT Broadband Connectivity	482.25
Resources	ICT	Revenue Expenditure	01/05/2020 PHOENIX SOFTWARE LTD	8018647 revenue	1CMSB	SB ICT Broadband Connectivity	512.02
Resources	ICT	Revenue Expenditure	12/05/2020 PHOENIX SOFTWARE LTD	8042725 revenue	1CMSB	SB ICT Broadband Connectivity	1403.30
Resources	ICT	Revenue Expenditure	12/05/2020 PHOENIX SOFTWARE LTD	8042564 revenue	1CX50	Technical Refresh	1230.32
Resources	ICT	Revenue Expenditure	18/05/2020 PHOENIX SOFTWARE LTD	8040906 revenue	1CX50	Technical Refresh	8943.72
Resources	ICT	Revenue Expenditure	21/05/2020 PHOENIX SOFTWARE LTD	8046554 revenue	1CX50	Technical Refresh	5316.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 PIN POINT HEALTH & SOCIAL CARE	8048100 revenue	1MG50	Home Care-Spot Purchased OP	-168.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 PIN POINT HEALTH & SOCIAL CARE	8048100 revenue	1MH50	Home Care PD	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020 PINFOLD PROMOTIONS LTD	8046976 revenue	1MG27	General Resource Centres	3850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2020 PONTELAND HIGH SCHOOL	8053122 revenue	1E211	SB Olea-Extra District Recoup	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 PONTELAND MANOR	8052386 revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 PONTELAND MANOR	8052386 revenue	1MG10	Nursing Care OP	-575.40
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 PONTELAND ROAD HEALTH CENTRE	8045679 revenue	1ML11	PH - Smoking & Tobacco	1541.46
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/05/2020 POST OFFICE SHOP	8041961 revenue	1VH25	Welfare Rights Services	460.49
HRA Expenditure	General Management	Revenue Expenditure	26/05/2020 POWERGEN	8052095 revenue	1HRA8	HRA - Investment Related Expe	294.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020 PPG ARCHITECTURAL COATINGS UK	8009852 revenue	1KVWC	Minor Works Contracts	642.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 PPG ARCHITECTURAL COATINGS UK	8009840 revenue	1KVEM	Mechanical Stand Alone Works	4174.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 PPG ARCHITECTURAL COATINGS UK	8009840 revenue	1KVWC	Minor Works Contracts	4487.18
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2020 PPG ARCHITECTURAL COATINGS UK	8038398 revenue	1V208	Car Parks Maintenance Only	628.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020 PRAXIS SERVICE	8020844 revenue	1MN20	Asy Seekers Families	1437.12
Resources	ICT	Revenue Expenditure	06/05/2020 PREMIER PAPER GROUP LTD	8041373 revenue	1CP17	Digital Printing	2064.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020 PREMIER SCAFFOLDING SERVICES LTD	8043211 revenue	1KVWC	Minor Works Contracts	1102
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020 PREMIER SCAFFOLDING SERVICES LTD	8043211 revenue	1KVWC	Minor Works Contracts	1102
Place	Transport	Revenue Expenditure	22/05/2020 PREMIER TRAFFIC MANAGEMENT LTD	8051633 revenue	1KEMC	Highways	375
Place	Transport	Revenue Expenditure	22/05/2020 PREMIER TRAFFIC MANAGEMENT LTD	8050616 revenue	1KEMC	Highways	816
		· · · · · · · · · · · · · · · · · · ·	20/05/2020 PREMIER TRANSPORT		1E212	= :	1557.6
Children, Education and Skills	Education	Revenue Expenditure		8049469 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 PREMIER TRANSPORT	8053181 revenue	1E212	Transport Special	699
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 PREMIER TRANSPORT	8053182 revenue	1E212	Transport Special	644
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 PREMIER TRANSPORT	8053185 revenue	1E212	Transport Special	649
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 PREMIER TRANSPORT	8053186 revenue	1E212	Transport Special	624.5
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 PREMIER TRANSPORT	8053187 revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 PREMIER TRANSPORT	8053189 revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 PREMIER TRANSPORT	8053190 revenue	1E212	Transport Special	695
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 PREMIER TRANSPORT	8048329 revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 PREMIER TRANSPORT	8048330 revenue	1E212	Transport Special	644
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 PREMIER TRANSPORT	8048331 revenue	1E212	Transport Special	695
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 PREMIER TRANSPORT	8048332 revenue	1E212	Transport Special	624.5

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Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 PREMIER TRANSPORT	8048333 revenue	1E212	Transport Special	699
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 PREMIER TRANSPORT	8048334 revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 PREMIER TRANSPORT	8048336 revenue	1E212	Transport Special	649
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 PREMIER TRANSPORT	8041596 revenue	1E212	Transport Special	1545.6
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 PREMIER TRANSPORT	8041597 revenue	1E212	Transport Special	768
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 PREMIER TRANSPORT	8041612 revenue	1E212	Transport Special	1680
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 PREMIER TRANSPORT	8041616 revenue	1E212	Transport Special	501.5
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 PREMIER TRANSPORT	8041617 revenue	1E212	Transport Special	1677.6
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 PREMIER TRANSPORT	8041618 revenue	1E212	Transport Special	1740
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 PREMIER TRANSPORT	8041620 revenue	1E212	Transport Special	1498.8
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020 PREMIER TRANSPORT	8045705 revenue	1E212	Transport Special	560
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020 PREMIER TRANSPORT	8045709 revenue	1E212	Transport Special	559.2
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020 PREMIER TRANSPORT	8045765 revenue	1E212	Transport Special	580
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020 PREMIER TRANSPORT	8045766 revenue	1E212	Transport Special	556
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020 PREMIER TRANSPORT	8045769 revenue	1E212	Transport Special	515.2
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Children, Education and Skills	Education	Revenue Expenditure	18/05/2020 PREMIER TRANSPORT	8045771 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020 PREMIER TRANSPORT	8045801 revenue	1E212	Transport Special	256
Children, Education and Skills	Education	Revenue Expenditure	07/05/2020 PREMIER TRANSPORT	8041863 revenue	1E212	Transport Special	1668
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020 PREMIER TRUCK HIRE	8051424 revenue	1KESY	Spot Hires	389.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 PREMIER WASTE RECYCLING LTD	8045184 revenue	1KB40	Citybuild Stores O/H	385.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/05/2020 PREMIER WASTE RECYCLING LTD	8030944 revenue	1KB40	Citybuild Stores O/H	504.2
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020 PRESTIGE MINIBUS TRAVEL	8047239 revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 PRESTIGE MINIBUS TRAVEL	8042690 revenue	1E212	Transport Special	3284.24
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 PRESTIGE MINIBUS TRAVEL	8040880 revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 PRESTIGE MINIBUS TRAVEL	8041338 revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020 PRESTIGE MINIBUS TRAVEL	8052345 revenue	1E212	Transport Special	4105.3
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020 PRESTIGE MINIBUS TRAVEL	8044019 revenue	1KE41	Domestic Refuse Collection	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PRIMROSE HOUSE	8043909 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 PRIMROSE HOUSE	8043875 revenue	1MG10	Nursing Care OP	2476.00
ū .		•	12/05/2020 PRIMROSE HOUSE		1MG10 1MG10	9	-80.40
ASC & Integrated Services	Adult Social Care	Revenue Income		8043875 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 PRINCES COURT AKARICARE	8052387 revenue	1MG10	Nursing Care OP	545.75
Resources	ICT	Capital Expenditure	12/05/2020 PROBRAND LTD	8038826 Capital	2CITC	IT Services	1360.90
Resources	ICT	Revenue Expenditure	15/05/2020 PROBRAND LTD	8010392 revenue	1CL20	ICT Services to Schools	2703.00
Place	Major Projects	Capital Expenditure	20/05/2020 PRODRIVE JOINERY & SHOPFITTING LTD	8046445 Capital	2CAPI	Capital Investment	19632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 PROGRESS HOUSING ASSOCIATION LTD	8049647 revenue	1MK50	Supported Living LD	1092.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020 PROSPER	8033516 Capital	2HE01	Capital Citywide	11013.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020 PROSPER	8033515 Capital	2HE01	Capital Citywide	1796.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020 PROSPER	8029779 Capital	2HE01	Capital Citywide	1069.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020 PROSPER	8029004 Capital	2HE01	Capital Citywide	353.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020 PROSPER	8029865 Capital	2HE01	Capital Citywide	3110.03
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 PROSPER LEARNING TRUST	8054588 revenue	1E20D	Special Schools InYear Top Ups	6749
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/05/2020 PRO-TECH CP	8039833 revenue	1KR05	District Heating	417.8
Resources	Chief Executive	Revenue Expenditure	22/05/2020 PROVENTURE CONSULTING	8048340 revenue	1FG51	Chief Executive	800.00
Resources	Chief Executive	Revenue Expenditure	19/05/2020 PROVENTURE CONSULTING	8048339 revenue	1FG51	Chief Executive	1600.00
Place	Major Projects	Revenue Expenditure	22/05/2020 PURCELL MILLER TRITTON	8051466 revenue	1V611	Blanford House	15000
		·			1FN20		1100
City Futures	Communication Services	Revenue Expenditure	05/05/2020 QSR INTERNATIONAL (UK) LTD	8041027 revenue		Communication	
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020 QUALS DIRECT LIMITED	8050523 revenue	1EA15	Newcastle City Learning Main	1593
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 QUALS DIRECT LIMITED	8050522 revenue	1EA15	Newcastle City Learning Main	2061
Place	Transport	Revenue Expenditure	18/05/2020 QUAY TIMBER	8010007 revenue	1KEMC	Highways	3200
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 QUAYSIDE PHARMACY LTD	8045681 revenue	1ML11	PH - Smoking & Tobacco	455.21
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	11/05/2020 QUICKSILVER	8038883 revenue	1VH22	Temporary Accommodation Prem	400.00
Place	Major Projects	Capital Expenditure	26/05/2020 RAINTON CONSTRUCTION LTD	8052583 Capital	2CAPI	Capital Investment	2140.97
City Futures	Policy and Performance	Revenue Expenditure	14/05/2020 REACH PUBLISHING LTD	8042790 revenue	1FT04	Policy	1125.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 READYPAY LTD	8052162 revenue	1MC20	In-House Foster Carer Costs	432
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 READYPAY LTD	8047818 revenue	1MC20	In-House Foster Carer Costs	1488
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 READYPAY LTD	8041122 revenue	1E212	Transport Special	1320
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 READYPAY LTD	8041586 revenue	1E212	Transport Special	1224
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 READYPAY LTD	8041123 revenue	1E212	Transport Special	1776
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 READYPAY LTD	8041124 revenue	1E212	Transport Special	2112
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 READYPAY LTD	8041124 revenue	1E212	Transport Special	1680
·		·					
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 READYPAY LTD	8041130 revenue	1E212	Transport Special	912
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 READYPAY LTD	8041131 revenue	1E212	Transport Special	432
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 READYPAY LTD	8041133 revenue	1E212	Transport Special	1368
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 READYPAY LTD	8041139 revenue	1E212	Transport Special	864
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 READYPAY LTD	8041140 revenue	1E212	Transport Special	756

Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 READYPAY LTD	8041142 revenue	1E212	Transport Special	888
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020 REAL CARE LTD T/A LEARNING FOR LIFE	8053880 revenue	1E212	Transport Special	1312.6
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 REAL CARE LTD T/A LEARNING FOR LIFE	8041595 revenue	1E212	Transport Special	918.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 REAL LIFE OPTIONS	8053847 revenue	1MR03	CCG COVID-19	4821.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 REAL LIFE OPTIONS	8048036 revenue	1MK50	Supported Living LD	49823.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 REAL LIFE OPTIONS	8048010 revenue	1MK50	Supported Living LD	55030.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 REAL LIFE OPTIONS	8048075 revenue	1MK51	Home Care LD	1940.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 REAL LIFE OPTIONS	8048075 revenue	1MK55	Home Care Family/Carer LD	1617.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 REAL LIFE OPTIONS	8041104 revenue	1MR03	CCG COVID-19	5102.63
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 REAL LIFE OPTIONS	8048036 revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 REAL LIFE OPTIONS	8048010 revenue	1MK50	Supported Living LD	-2036.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043609 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043392 revenue	1MK40	Direct Payments LD	688.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043418 revenue	1MG40	Direct Payments OP	3788.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054680 revenue	1MR03	CCG COVID-19	509.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043452 revenue	1MK40	Direct Payments LD	13991.41
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043452 revenue	1MK40	Direct Payments LD	-5.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 Redacted Personal Data	8053916 revenue	1MR03	CCG COVID-19	307.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043355 revenue	1MH40	Direct Payments PD	3074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043359 revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043521 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043521 revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043458 revenue	1MK43	Carers Support Payments LD	1410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043404 revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054696 revenue	1MR03	CCG COVID-19	652.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043408 revenue	1MH40	Direct Payments PD	11947.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043846 revenue	1MK34	Shared Lives - Adult LD	1834.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043449 revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043507 revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043473 revenue	1MK40	Direct Payments LD	11562.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043757 revenue	1MG43	Carers Support Payments OP	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043548 revenue	1MK40	Direct Payments LD	808.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043547 revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043547 revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043522 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043756 revenue	1MH43	Carers Support Payments PD	501.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043720 revenue	1MG40	Direct Payments OP	2093.31
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043720 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043683 revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054673 revenue	1MR03	CCG COVID-19	364.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043526 revenue	1MK40	Direct Payments LD	3642.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043526 revenue	1MK40	Direct Payments LD	-458.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043528 revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043727 revenue	1MH40	Direct Payments PD	330.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043714 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043761 revenue	1MK40	Direct Payments LD	6200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043613 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043627 revenue	1MG40	Direct Payments OP	1581.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043627 revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043456 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043715 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043715 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043721 revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043721 revenue	1MG40	Direct Payments OP	-664.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043394 revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043394 revenue	1MK40	Direct Payments LD	-134.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043684 revenue	1MH40	Direct Payments PD	2204.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043519 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054628 revenue	1MR03	CCG COVID-19	256.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043539 revenue	1MK40	Direct Payments LD	2563.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043539 revenue	1MK40	Direct Payments LD	-19.24
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043347 revenue	1MH40 1MK40	Direct Payments PD	2038.75 450.84
ASC & Integrated Services		Revenue Expenditure	12/05/2020 Redacted Personal Data	8043608 revenue	1MK40 1MK40	Direct Payments LD	450.84 2526.39
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	12/05/2020 Redacted Personal Data 12/05/2020 Redacted Personal Data	8043414 revenue 8043389 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	2526.39 660.48
AJC & Integrated services	Addit Social Cale	nevenue Experiurture	12/03/2020 Neudoteu reisondi Dala	outoood revenue	TIVINAU	Direct rayments LD	000.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043529 revenue	1MH40	Direct Payments PD	477
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043561 revenue	1MM40	Direct Payments MH	376.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043436 revenue	1MK40	Direct Payments LD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043436 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054417 revenue	1MR03	CCG COVID-19	378.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043525 revenue	1MK40	Direct Payments LD	3783.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043525 revenue	1MK40	Direct Payments LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043615 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8053784 revenue	1MR03	CCG COVID-19	4896.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 Redacted Personal Data	8050850 revenue	1MR03	CCG COVID-19	6552.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 Redacted Personal Data	8052391 revenue	1MG10	Nursing Care OP	142114.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 Redacted Personal Data	8052391 revenue	1MG20	Residential Care OP	28041.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 Redacted Personal Data	8052438 revenue	1MG10	Nursing Care OP	8131.9
ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020 Redacted Personal Data	8052391 revenue	1MG30	Deferred Payments-OP	5902.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043348 revenue	1MH40	Direct Payments PD	23893.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043360 revenue	1MH40	Direct Payments PD	1929.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043470 revenue	1MH40	Direct Payments PD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043479 revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043479 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043898 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043691 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043596 revenue	1MK40	Direct Payments LD	492
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043579 revenue	1MK40	Direct Payments LD	532.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043857 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043450 revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043648 revenue	1MH40	Direct Payments PD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043427 revenue	1MK40	Direct Payments LD	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054702 revenue	1MR03	CCG COVID-19	369.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043531 revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043531 revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043741 revenue	1MK40	Direct Payments LD	484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043662 revenue	1MG40	Direct Payments OP	4211.62
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043662 revenue	1MG40	Direct Payments OP	-10.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043402 revenue	1MG40	Direct Payments OP	678.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043402 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043402 Tevenue 8043646 revenue	1MK40	Direct Payments LD	1422.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043646 revenue	1MK40	Direct Payments LD	-216.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043626 revenue	1MK40	Direct Payments LD	533
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043626 revenue	1MK40	Direct Payments LD	-114.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043509 revenue	1MK40	Direct Payments LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043744 revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043354 revenue	1MH40	Direct Payments PD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043354 revenue	1MH43	Carers Support Payments PD	1974
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043354 revenue	1MH40	Direct Payments PD	-166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043496 revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043496 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043611 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·			1MH40	Direct Payments PD	-65.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure	12/05/2020 Redacted Personal Data 22/05/2020 Redacted Personal Data	8043611 revenue 8051294 revenue	1MR03	CCG COVID-19	984.79
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 Redacted Personal Data	8053634 revenue	1MR03	CCG COVID-19	1171.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 Redacted Personal Data	8052359 revenue	1MG10	Nursing Care OP	2670.88
-		·			1MG20	· ·	22568.4
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	26/05/2020 Redacted Personal Data 26/05/2020 Redacted Personal Data	8052359 revenue 8052359 revenue	1MG20 1MG30	Residential Care OP	3584
ASC & Integrated Services		Long Term Assets				Deferred Payments-OP	3584 857.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043409 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043409 revenue	1MK40	Direct Payments LD	-73.84 1205.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043558 revenue	1MK40	Direct Payments LD	1395.24 -148.32
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043558 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043593 revenue	1MK40	Direct Payments LD	775.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043736 revenue	1MK40	Direct Payments LD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043838 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054408 revenue	1MR03	CCG COVID-19	509.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043407 revenue	1MH40	Direct Payments PD	9003.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043628 revenue	1MK40	Direct Payments LD	1569.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043628 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 Redacted Personal Data	8053701 revenue	1MR03	CCG COVID-19	560.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043758 revenue	1MH40	Direct Payments PD	19599.22
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043758 revenue	1MH40	Direct Payments PD	-1987.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043415 revenue	1MK40	Direct Payments LD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043516 revenue	1MK40	Direct Payments LD	494.32
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043516 revenue	1MK40	Direct Payments LD	-214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043750 revenue	1MH40	Direct Payments PD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043750 revenue	1MH40	Direct Payments PD	-30.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043663 revenue	1MG43	Carers Support Payments OP	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043432 revenue	1MK40	Direct Payments LD	4536.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043472 revenue	1MK40	Direct Payments LD	299
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043760 revenue	1MG43	Carers Support Payments OP	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043362 revenue	1MH40	Direct Payments PD	352.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043653 revenue	1MK40	Direct Payments LD	748.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043653 revenue	1MK40	Direct Payments LD	-138.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043369 revenue	1MH40	Direct Payments PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043644 revenue	1MG40	Direct Payments OP	879.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043644 revenue	1MG40	Direct Payments OP	-34.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043383 revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043383 revenue	1MK40	Direct Payments LD	-180.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043610 revenue	1MH40	Direct Payments PD	4611.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043676 revenue	1MH43	Carers Support Payments PD	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043589 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043589 revenue	1MK40	Direct Payments LD	-407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043396 revenue	1MK40	Direct Payments LD	7214.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 Redacted Personal Data	8053597 revenue	1MR03	CCG COVID-19	6319.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 Redacted Personal Data	8050854 revenue	1MR03	CCG COVID-19	6316.69
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 Redacted Personal Data	8052371 revenue	1MG20	Residential Care OP	151818.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 Redacted Personal Data	8052371 revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043455 revenue	1MK40	Direct Payments LD	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043455 revenue	1MK40	Direct Payments LD	-225.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 Redacted Personal Data	8053759 revenue	1MR03	CCG COVID-19	513.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043431 revenue	1MH40	Direct Payments PD	7863.75
=	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043367 revenue	1MK40	Direct Payments LD	3392
ASC & Integrated Services		·	* *			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043367 revenue	1MK40	Direct Payments LD	-38.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043377 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043563 revenue	1MK40	Direct Payments LD	825.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 Redacted Personal Data	8051341 revenue	1MR03	CCG COVID-19	398.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054380 revenue	1MR03	CCG COVID-19	398.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8053581 revenue	1MR03	CCG COVID-19	422.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 Redacted Personal Data	8041909 revenue	1MK51	Home Care LD	6679.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043417 revenue	1MK40	Direct Payments LD	513.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043417 revenue	1MK40	Direct Payments LD	-35.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043356 revenue	1MH40	Direct Payments PD	3967.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043356 revenue	1MH40	Direct Payments PD	-2898.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043821 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043468 revenue	1MK40	Direct Payments LD	960
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043468 revenue	1MK40	Direct Payments LD	-50.32
=							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 Redacted Personal Data	8046197 revenue	1MK40	Direct Payments LD	2416.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043723 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043723 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043444 revenue	1MH40	Direct Payments PD	5203.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043444 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043541 revenue	1MH40	Direct Payments PD	6772.40
	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043541 revenue	1MH40		-225.20
ASC & Integrated Services						Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043460 revenue	1MK40	Direct Payments LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043574 revenue	1MK40	Direct Payments LD	5863.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043878 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043397 revenue	1MH40	Direct Payments PD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043376 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043464 revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043464 revenue	1MK40	Direct Payments LD	-231.12
o a						•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043454 revenue	1MK40	Direct Payments LD	8111.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043454 revenue	1MK40	Direct Payments LD	-237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054674 revenue	1MR03	CCG COVID-19	364.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043527 revenue	1MK40	Direct Payments LD	3642.6

466.8 1.1	Add to Control Comm	D	42/05/2020 B. d. d. d. D	0042527	414440	0'	450.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043527 revenue	1MK40	Direct Payments LD	-458.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043494 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043494 revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043880 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054677 revenue	1MR03	CCG COVID-19	504.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043374 revenue	1MH40	Direct Payments PD	13364.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043512 revenue	1MH43	Carers Support Payments PD	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043483 revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043483 revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054669 revenue	1MR03	CCG COVID-19	541.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043357 revenue	1MK40	Direct Payments LD	11908.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043357 revenue	1MK40	Direct Payments LD	-203.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043406 revenue	1MK40	Direct Payments LD	1369.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043406 revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043395 revenue	1MK40	Direct Payments LD	17894.36
•		•	• •		1MK40	•	834.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043438 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043412 revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043412 revenue	1MK40	Direct Payments LD	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054727 revenue	1MR03	CCG COVID-19	256.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043581 revenue	1MK40	Direct Payments LD	2564.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043581 revenue	1MK40	Direct Payments LD	-230.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043545 revenue	1MH40	Direct Payments PD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043451 revenue	1MH40	Direct Payments PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043870 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043586 revenue	1MK40	Direct Payments LD	1590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043798 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043365 revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043365 revenue	1MH40	Direct Payments PD	-171.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043420 revenue	1MK40	Direct Payments LD	1969.36
=	Adult Social Care	·	• •		1MK40	•	-232.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data 12/05/2020 Redacted Personal Data	8043420 revenue 8043643 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-232.60 326.80
•		Revenue Expenditure	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043854 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043616 revenue	1MK40	Direct Payments LD	1631
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043616 revenue	1MK40	Direct Payments LD	-190.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043605 revenue	1MK40	Direct Payments LD	2796
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043605 revenue	1MK40	Direct Payments LD	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043682 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043682 revenue	1MG40	Direct Payments OP	-573.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043768 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043386 revenue	1MK40	Direct Payments LD	1779.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043386 revenue	1MK40	Direct Payments LD	-208.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043351 revenue	1MK40	Direct Payments LD	2498.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043511 revenue	1MK40	Direct Payments LD	554.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043511 revenue	1MK40	Direct Payments LD	-94.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043433 revenue	1MK40	Direct Payments LD	347.6
ASC & Integrated Services	Adult Social Care	·	12/05/2020 Redacted Personal Data	8043544 revenue	1MH40	Direct Payments PD	1358.28
=		Revenue Expenditure	• •		1MR03	CCG COVID-19	794.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 Redacted Personal Data	8053947 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043391 revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043391 revenue	1MK40	Direct Payments LD	-176.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043671 revenue	1MH40	Direct Payments PD	689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043416 revenue	1MK40	Direct Payments LD	1819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043555 revenue	1MK40	Direct Payments LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043555 revenue	1MK40	Direct Payments LD	-47.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043673 revenue	1MK43	Carers Support Payments LD	1504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054703 revenue	1MR03	CCG COVID-19	361.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043530 revenue	1MK40	Direct Payments LD	3619.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043530 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043466 revenue	1MG40	Direct Payments OP	1033.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043466 revenue	1MG40	Direct Payments OP	-391.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020 Redacted Personal Data	8047288 revenue	1MK34	Shared Lives - Adult LD	619.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043622 revenue	1MH40	Direct Payments PD	8904.00
ASC & Integrated Services			12/05/2020 Redacted Personal Data		1MK40	Direct Payments LD	883.04
	Adult Social Care	Revenue Expenditure		8043435 revenue	1MK40 1MG40	Direct Payments LD Direct Payments OP	883.04 915.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043619 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043619 revenue	1MG40	Direct Payments OP	-227.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043411 revenue	1MK40	Direct Payments LD	636.68

ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043411 revenue	1MK40	Direct Payments LD	-52.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043486 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043439 revenue	1MK40	Direct Payments LD	4316.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 Redacted Personal Data	8051593 revenue	1MR03	CCG COVID-19	3690.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8053812 revenue	1MR03	CCG COVID-19	2366.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043848 revenue	1MG10	Nursing Care OP	44210.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043848 revenue	1MG20	Residential Care OP	13864.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043848 revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043463 revenue	1MK40	Direct Payments LD	716.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043463 revenue	1MK40	Direct Payments LD	-90.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043375 revenue	1MH40	Direct Payments PD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043754 revenue	1MH43	Carers Support Payments PD	470
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043637 revenue	1MK40	Direct Payments LD	502.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043749 revenue	1MK40	Direct Payments LD	784.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043598 revenue	1MG40	Direct Payments OP	598.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043678 revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043724 revenue	1MG43	Carers Support Payments OP	1316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043587 revenue	1MM40	Direct Payments MH	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043371 revenue	1MK40	Direct Payments LD	662.52
_	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043371 revenue	1MK40	· · · · · · · · · · · · · · · · · · ·	-99
ASC & Integrated Services					1MR03	Direct Payments LD	-99 491.14
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	28/05/2020 Redacted Personal Data 12/05/2020 Redacted Personal Data	8053985 revenue 8043373 revenue	1MH40	CCG COVID-19	10795.88
ASC & Integrated Services		Revenue Expenditure	, ,			Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043448 revenue	1MK40	Direct Payments LD	1391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043551 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043551 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043752 revenue	1MG43	Carers Support Payments OP	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043656 revenue	1MK40	Direct Payments LD	1907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043453 revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043453 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043553 revenue	1MG40	Direct Payments OP	338.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043390 revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043390 revenue	1MK40	Direct Payments LD	-206.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 Redacted Personal Data	8052407 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043594 revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8024796 revenue	1MK40	Direct Payments LD	538.15
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043594 revenue	1MK40	Direct Payments LD	-25.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8024796 revenue	1MK40	Direct Payments LD	-25.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043638 revenue	1MG40	Direct Payments OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043745 revenue	1MH40	Direct Payments PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043753 revenue	1MG40	Direct Payments OP	4700.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043624 revenue	1MK40	Direct Payments LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043624 revenue	1MK40	Direct Payments LD	-174.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043604 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043629 revenue	1MH43	Carers Support Payments PD	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043737 revenue	1MG40	Direct Payments OP	1254.61
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043737 revenue	1MG40	Direct Payments OP	-192.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043401 revenue	1MK40	Direct Payments LD	1129.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043716 revenue	1MG40	Direct Payments OP	1018.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043716 revenue	1MG40	Direct Payments OP	-407.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043725 revenue	1MG43	Carers Support Payments OP	1128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043591 revenue	1MH40	Direct Payments PD	598.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043739 revenue	1MG40	Direct Payments OP	2153.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043739 revenue	1MG40	Direct Payments OP	-128.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043738 revenue	1MM40	Direct Payments MH	254.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043437 revenue	1MG40	Direct Payments OP	530.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043437 revenue	1MG40	Direct Payments OP	-32.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043446 revenue	1MK40	Direct Payments LD	733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043382 revenue	1MK40	Direct Payments LD	7972.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043647 revenue	1MG40	Direct Payments OP	744.20
_	Adult Social Care	· ·	12/05/2020 Redacted Personal Data 12/05/2020 Redacted Personal Data		1MH40	· · · · · · · · · · · · · · · · · · ·	744.20
ASC & Integrated Services		Revenue Expenditure		8043400 revenue	1MR03	Direct Payments PD CCG COVID-19	795 278.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 Redacted Personal Data	8053957 revenue			
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	12/05/2020 Redacted Personal Data 12/05/2020 Redacted Personal Data	8043506 revenue 8043506 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	2780 -502
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ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	12/05/2020 Redacted Personal Data	8043443 revenue	1MK40 1MK40	Direct Payments LD	812 -196.2
ASC & Integrated Services	Addit Social Care	kevenue Income	12/05/2020 Redacted Personal Data	8043443 revenue	TIVIK4U	Direct Payments LD	-196.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043504 revenue	1MK40	Direct Payments LD	477.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039614 revenue	1MK50	Supported Living LD	2014.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043740 revenue	1MK40	Direct Payments LD	1124.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043380 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043380 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043471 revenue	1MK40	Direct Payments LD	938.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043358 revenue	1MK40	Direct Payments LD	4908.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043399 revenue	1MH40	Direct Payments PD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054756 revenue	1MR03	CCG COVID-19	752.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043349 revenue	1MH40	Direct Payments PD	16533.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043349 revenue	1MH40	Direct Payments PD	-609.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043640 revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043590 revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043826 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043540 revenue	1MM40	Direct Payments MH	455.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043540 revenue	1MM40	Direct Payments MH	-94.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043388 revenue	1MK40	Direct Payments LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043388 revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043686 revenue	1MK40	Direct Payments LD	949.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043543 revenue	1MK40	Direct Payments LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043505 revenue	1MG40	Direct Payments OP	14339.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043755 revenue	1MG43	Carers Support Payments OP	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054407 revenue	1MR03	CCG COVID-19	329.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043370 revenue	1MK40	Direct Payments LD	3180
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043370 revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 Redacted Personal Data	8053624 revenue	1MR03	CCG COVID-19	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043731 revenue	1MG40	Direct Payments OP	4527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043733 revenue	1MG40	Direct Payments OP	937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043364 revenue	1MK40	Direct Payments LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043364 revenue	1MK40	Direct Payments LD	-252.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043428 revenue	1MK40	Direct Payments LD	328.80
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043428 revenue	1MK40	Direct Payments LD	-4.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043659 revenue	1MG40	Direct Payments OP	743.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043549 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043549 revenue	1MG40	Direct Payments OP	-121.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 Redacted Personal Data	8052432 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043618 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043487 revenue	1MG40	Direct Payments OP	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043488 revenue	1MK40	Direct Payments LD	388.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043488 revenue	1MK40	Direct Payments LD	-62.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043368 revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043567 revenue	1MK40	Direct Payments LD	786.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043567 revenue	1MK40	Direct Payments LD	-74.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043425 revenue	1MK40	Direct Payments LD	1696.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043564 revenue	1MK40	Direct Payments LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043475 revenue	1MK40	Direct Payments LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043475 revenue	1MK40	Direct Payments LD	-206.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043722 revenue	1MM43	Carers Support Payments MH	1316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043672 revenue	1MG40	Direct Payments OP	825.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043672 revenue	1MG40	Direct Payments OP	-215.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043576 revenue	1MK40	Direct Payments LD	997.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043576 revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043384 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054401 revenue	1MR03	CCG COVID-19	506.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043363 revenue	1MK40	Direct Payments LD	11127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043465 revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043575 revenue	1MK40	Direct Payments LD	358.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043421 revenue	1MH40	Direct Payments PD	5315.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054410 revenue	1MR03	CCG COVID-19	459.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043353 revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043353 revenue	1MH40	Direct Payments PD	-198.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	12/05/2020 Redacted Personal Data 12/05/2020 Redacted Personal Data	8043366 revenue 8043366 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	1325 -275.16
•	Adult Social Care Adult Social Care		12/05/2020 Redacted Personal Data 12/05/2020 Redacted Personal Data	8043773 revenue	1MH40 1MK34	Shared Lives - Adult LD	-2/5.16 1600
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	12/05/2020 Redacted Personal Data 12/05/2020 Redacted Personal Data	8043773 revenue 8043600 revenue	1MK40	Direct Payments LD	1164.24
AGE & IIITERIATED GELVICES	Addit Social Care	nevenue expenditure	12/03/2020 Neudcleu Personal Dala	6045000 revenue	1IVIN4U	Direct Payments LD	1104.24

ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043600 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043430 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043430 revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043352 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043352 revenue	1MK40	Direct Payments LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043490 revenue	1MK40	Direct Payments LD	1264.44
ASC & Integrated Services	Adult Social Care	·	12/05/2020 Redacted Personal Data	8043490 revenue	1MK40	Direct Payments LD	-179.96
		Revenue Income			1MR03		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 Redacted Personal Data	8053704 revenue		CCG COVID-19	262.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043675 revenue	1MH40	Direct Payments PD	2629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043566 revenue	1MK40	Direct Payments LD	889
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043670 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043467 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043588 revenue	1MH40	Direct Payments PD	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043442 revenue	1MK40	Direct Payments LD	1158.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043617 revenue	1MH40	Direct Payments PD	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043763 revenue	1MG43	Carers Support Payments OP	2068.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039592 revenue	1MX01	Welford Resource Centre LD	518.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043378 revenue	1MK40	Direct Payments LD	1431.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043378 revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043378 revenue	1MG40	Direct Payments OP	743.84
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ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043668 revenue	1MG40	Direct Payments OP	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043882 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043419 revenue	1MM40	Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043614 revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043413 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043730 revenue	1MG40	Direct Payments OP	848
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043730 revenue	1MG40	Direct Payments OP	-7.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043658 revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 Redacted Personal Data	8053714 revenue	1MR03	CCG COVID-19	296.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043689 revenue	1MH40	Direct Payments PD	2968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043685 revenue	1MK40	Direct Payments LD	1068.72
=	Adult Social Care	Revenue Income		8043685 revenue	1MK40		-70.96
ASC & Integrated Services			12/05/2020 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043381 revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043398 revenue	1MK40	Direct Payments LD	1373.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043524 revenue	1MH40	Direct Payments PD	4357.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043534 revenue	1MK40	Direct Payments LD	849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043546 revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043546 revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043429 revenue	1MK40	Direct Payments LD	836.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043445 revenue	1MH40	Direct Payments PD	494.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043746 revenue	1MG40	Direct Payments OP	1223.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043746 revenue	1MG40	Direct Payments OP	-646.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043652 revenue	1MM40	Direct Payments MH	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043664 revenue	1MH43	Carers Support Payments PD	369.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043690 revenue	1MK40	Direct Payments LD	1034.88
=		·				•	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043690 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043747 revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043747 revenue	1MG40	Direct Payments OP	-53.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043387 revenue	1MG40	Direct Payments OP	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043385 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043385 revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043536 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043459 revenue	1MK40	Direct Payments LD	2184.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 Redacted Personal Data	8043459 revenue	1MK40	Direct Payments LD	-238.6
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	14/05/2020 Redacted Personal Data	8045636 revenue	1MB26	Complaints&Customer Relations	774.45
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	14/05/2020 Redacted Personal Data	8045612 revenue	1MB26	Complaints&Customer Relations	1539.90
ASC & Integrated Services	Dir of ASC & Integrated Syces	Revenue Expenditure	14/05/2020 Redacted Personal Data	8045609 revenue	1MB26	Complaints&Customer Relations	1314.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043642 revenue	1MD66	CWD Care Packages	1011.52
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043694 revenue	1MD66	CWD Care Packages	1011.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043674 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020 Redacted Personal Data	8038270 revenue	1MF01	16+ Team (YP)	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043532 revenue	1MD66	CWD Care Packages	526
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043677 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043585 revenue	1MD66	CWD Care Packages	253.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043441 revenue	1MD66	CWD Care Packages	3656.64

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039850 revenue	1MF01	16+ Team (YP)	387.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039845 revenue	1MF01	16+ Team (YP)	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 Redacted Personal Data	8045252 revenue	1MF01	16+ Team (YP)	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043577 revenue	1MD66	CWD Care Packages	321.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049203 revenue	1MF10	Adoption Payments	280.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039252 revenue	1MF10	Adoption Payments	280.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043679 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 Redacted Personal Data	8042213 revenue	1MC20	In-House Foster Carer Costs	869.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048954 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039000 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048966 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039012 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048967 revenue	1MC20	In-House Foster Carer Costs	2469.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039013 revenue	1MC20	In-House Foster Carer Costs	2469.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048968 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048968 revenue	1MC20	In-House Foster Carer Costs	2856.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039014 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039014 revenue	1MC20	In-House Foster Carer Costs	2856.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048956 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039002 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048961 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048961 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039007 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039007 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048957 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039003 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048969 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039015 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049413 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049413 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039463 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039463 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048960 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039006 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048970 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048970 revenue	1MC20	In-House Foster Carer Costs	2650.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039016 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039016 revenue	1MC20	In-House Foster Carer Costs	2650.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048976 revenue	1MC20	In-House Foster Carer Costs	1515.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039022 revenue	1MC20	In-House Foster Carer Costs	1477.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048953 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8038999 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048959 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039005 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048963 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039009 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048977 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039023 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048971 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039017 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048951 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048951 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048951 revenue	1MF35	Special Guardianship Allow	388.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8038997 revenue	1MC13	Post 18 Staying Put	548
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8038997 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8038997 revenue	1MF35	Special Guardianship Allow	388.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048955 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039001 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048972 revenue	1MC13	Post 18 Staying Put	168.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048972 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048972 revenue	1MF35	Special Guardianship Allow	206.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039018 revenue	1MC13	Post 18 Staying Put	170.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039018 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039018 revenue	1MF35	Special Guardianship Allow	206.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048973 revenue	1MF03	Supported Lodgings LC	312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039019 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049432 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048974 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039020 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049434 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039484 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048962 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039008 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020 Redacted Personal Data	8042684 revenue	1MC20	In-House Foster Carer Costs	1497.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048964 revenue	1MC13	Post 18 Staying Put	312.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048964 revenue	1MC20	In-House Foster Carer Costs	3723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039010 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039010 revenue	1MC20	In-House Foster Carer Costs	20899.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048975 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039021 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049358 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039410 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048978 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039024 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049347 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039398 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049360 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039412 revenue	1MC20	In-House Foster Carer Costs	3057.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039407 revenue	1MC21	Fostering Unit	239.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039407 revenue	1MF10	Adoption Payments	97.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049364 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039416 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049365 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039417 revenue	1MC20	In-House Foster Carer Costs	1989.94
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048965 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039011 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049373 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039425 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049381 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039433 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049372 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039424 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049375 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care		04/05/2020 Redacted Personal Data	8039427 revenue	1MC20	In-House Foster Carer Costs	1936.14
·		Revenue Expenditure	• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049384 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049384 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039435 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039435 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049376 revenue	1MC20	In-House Foster Carer Costs	1501.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039428 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049377 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039429 revenue	1MC13	Post 18 Staying Put	312.12
·		· ·	• •		1MC20		1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049354 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039405 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049418 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049418 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039468 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039468 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049415 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039465 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049399 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039451 revenue	1MF10 1MF10	Adoption Payments	646.08
					1MC20		1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049348 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039399 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049300 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039351 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049433 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039483 revenue	1MC20	In-House Foster Carer Costs	1494.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049303 revenue	1MF35	Special Guardianship Allow	253.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039354 revenue	1MF35	Special Guardianship Allow	253.3
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049305 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039357 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049438 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039488 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049325 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039377 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049386 revenue	1MD85	Child Arrangement Orders	305.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039437 revenue	1MD85	Child Arrangement Orders	305.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049394 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049394 revenue		In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039446 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039446 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049329 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039381 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049330 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039382 revenue		Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049327 revenue		Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039379 revenue		Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048989 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039035 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048949 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8038995 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048984 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039030 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049336 revenue		In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039388 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049370 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039422 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048948 revenue	1MC20	In-House Foster Carer Costs	2154.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8038994 revenue	1MC20	In-House Foster Carer Costs	2154.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048981 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039027 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049406 revenue	1MC20	In-House Foster Carer Costs	2079.74
·		Revenue Expenditure	04/05/2020 Redacted Personal Data		1MC20		2079.74
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care		20/05/2020 Redacted Personal Data	8039457 revenue 8049014 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	519.00
·		Revenue Expenditure					519.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	04/05/2020 Redacted Personal Data 20/05/2020 Redacted Personal Data	8039059 revenue 8049397 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	483.38
·					1MC20		
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data 20/05/2020 Redacted Personal Data	8039449 revenue 8048987 revenue	1MF10	In-House Foster Carer Costs Adoption Payments	531.14 409.5
·		Revenue Expenditure					409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039033 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049332 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039384 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048980 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039026 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049428 revenue	1MC20	In-House Foster Carer Costs	1681.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039478 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048982 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039028 revenue		In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048997 revenue		In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039042 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048983 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039029 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049355 revenue	1MF03	Supported Lodgings LC	453.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039406 revenue	1MF03	Supported Lodgings LC	453.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049025 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039070 revenue		Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049344 revenue		In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039395 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048986 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039032 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048995 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039040 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039040 revenue	1MC21	Fostering Unit	273.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049400 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049400 revenue	1MC20	In-House Foster Carer Costs	2297.84

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039452 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039452 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049396 revenue	1MC20	In-House Foster Carer Costs	1700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039448 revenue	1MC20	In-House Foster Carer Costs	1700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049037 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039081 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048994 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039039 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049322 revenue	1MC20	In-House Foster Carer Costs	2967.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039374 revenue	1MC20	In-House Foster Carer Costs	2967.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049009 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039054 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049005 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039050 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049441 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039491 revenue	1MF35	Special Guardianship Allow	266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049011 revenue	1MC20	In-House Foster Carer Costs	1688.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039056 revenue	1MC20	In-House Foster Carer Costs	1688.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049007 revenue	1MF35	Special Guardianship Allow	483.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039052 revenue	1MF35	Special Guardianship Allow	483.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049015 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039060 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049031 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039076 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049000 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039043 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049002 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039047 revenue	1MC20	In-House Foster Carer Costs	678.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049027 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049027 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039072 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039072 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049368 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039420 revenue	1MC20	In-House Foster Carer Costs	1561.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049049 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039093 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049041 revenue	1MF35	Special Guardianship Allow	266.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039085 revenue	1MF35	Special Guardianship Allow	266.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048996 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039041 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049029 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039074 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049337 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039389 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049020 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039065 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049304 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039356 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049311 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039363 revenue	1MC20	In-House Foster Carer Costs	1576.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049351 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039402 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049004 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039049 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049038 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039082 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049050 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039094 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049362 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049362 revenue	1MC20	In-House Foster Carer Costs	2739
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039414 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039414 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049046 revenue	1MF35	Special Guardianship Allow	483.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039090 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049013 revenue	1MC20	In-House Foster Carer Costs	1702.74
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039058 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049045 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039089 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049318 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039370 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049059 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049620 revenue	1MC20	In-House Foster Carer Costs	1033.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039103 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049057 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039101 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049443 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039493 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049016 revenue	1MC20	In-House Foster Carer Costs	2378.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039061 revenue	1MC20	In-House Foster Carer Costs	2378.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049064 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039108 revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049326 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039378 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049080 revenue	1MC20	In-House Foster Carer Costs	920.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039124 revenue	1MC20	In-House Foster Carer Costs	920.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049086 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039130 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049388 revenue	1MC20	In-House Foster Carer Costs	779.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039439 revenue	1MC20	In-House Foster Carer Costs	674.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049083 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039127 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049309 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039361 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049314 revenue	1MC20	In-House Foster Carer Costs	240.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049314 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039366 revenue	1MC20	In-House Foster Carer Costs	610.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039366 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049387 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039438 revenue	1MC20	In-House Foster Carer Costs	1819.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049105 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049105 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039146 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039146 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049115 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039156 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049116 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039157 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049081 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039125 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049447 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039497 revenue	1MC13	Post 18 Staying Put	312.12
·		•	• •		1MF35	· -	376.52
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/05/2020 Redacted Personal Data 04/05/2020 Redacted Personal Data	8049437 revenue 8039487 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	376.52
Children, Education and Skills	Children's Social Care	•	20/05/2020 Redacted Personal Data	8049117 revenue	1MC20	·	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	04/05/2020 Redacted Personal Data	8039158 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1655.48
Children, Education and Skills		•	• •		1MC20		2390.66
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/05/2020 Redacted Personal Data 04/05/2020 Redacted Personal Data	8049073 revenue 8039117 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2448.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049120 revenue	1MC20	In-House Foster Carer Costs	1461.12
•		•			1MC20 1MC20		1461.12
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data 20/05/2020 Redacted Personal Data	8039161 revenue 8049084 revenue	1MC20 1MF35	In-House Foster Carer Costs	252.52
·		Revenue Expenditure			1MF35 1MF35	Special Guardianship Allow	252.52 252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data 20/05/2020 Redacted Personal Data	8039128 revenue 8049398 revenue	1MC20	Special Guardianship Allow	252.52 1521.02
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	04/05/2020 Redacted Personal Data	8039450 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1521.02
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049335 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039387 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049040 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039084 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049124 revenue	1MC20 1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039165 revenue		In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049113 revenue	1MC20	In-House Foster Carer Costs	1514.88

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039154 revenue	1MC20	In-House Foster Carer Costs	1514.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049096 revenue	1MC20	In-House Foster Carer Costs	702.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039140 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049123 revenue	1MC20	In-House Foster Carer Costs	2190.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039164 revenue	1MC20	In-House Foster Carer Costs	2190.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049052 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039096 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049022 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039067 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049010 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039055 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049085 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049085 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039129 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039129 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049127 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039169 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049091 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039135 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049128 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039170 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020 Redacted Personal Data	8042214 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049034 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039078 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039442 revenue	1MC13	Post 18 Staying Put	530.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049118 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039159 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049109 revenue	1MF35	Special Guardianship Allow	588.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039150 revenue	1MF35	Special Guardianship Allow	588.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049121 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039162 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049103 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039144 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049140 revenue	1MF35	Special Guardianship Allow	519.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039184 revenue	1MF35	Special Guardianship Allow	519.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049145 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039189 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049367 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039419 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049076 revenue	1MF35	Special Guardianship Allow	785.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039120 revenue	1MF35	Special Guardianship Allow	785.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049142 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039186 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049135 revenue	1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039177 revenue	1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049147 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039191 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049144 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039188 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049435 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039485 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049008 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039053 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049308 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039360 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049162 revenue	1MF35	Special Guardianship Allow	497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039207 revenue	1MF35	Special Guardianship Allow	497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049449 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039499 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049131 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039173 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049421 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039471 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049169 revenue	1MF35	Special Guardianship Allow	468.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039215 revenue	1MF35	Special Guardianship Allow	468.86
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049143 revenue	1MF03	Supported Lodgings LC	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039187 revenue	1MF03	Supported Lodgings LC	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049075 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039119 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049099 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039143 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049036 revenue	1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039080 revenue	1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049139 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039182 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049442 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049442 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039492 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039492 revenue	1MC20	In-House Foster Carer Costs	807.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049122 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049122 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039163 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039163 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049024 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039069 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049157 revenue	1MC20	In-House Foster Carer Costs	2210.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039202 revenue	1MC20	In-House Foster Carer Costs	3179.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049320 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039372 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049407 revenue	1MF35	Special Guardianship Allow	631.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039458 revenue	1MF35	Special Guardianship Allow	631.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049172 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039218 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049167 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039213 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049182 revenue	1MF35	Special Guardianship Allow	252.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039228 revenue	1MF35	Special Guardianship Allow	252.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049425 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039475 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049160 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039205 revenue	1MC20	In-House Foster Carer Costs	1119.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049032 revenue	1MC20	In-House Foster Carer Costs	610.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049164 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039209 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049153 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039198 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049342 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039393 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049033 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039077 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049180 revenue	1MC20	In-House Foster Carer Costs	2004.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039226 revenue	1MC20	In-House Foster Carer Costs	2004.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049150 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039194 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049163 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039208 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049454 revenue	1MF35	Special Guardianship Allow	749.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039504 revenue	1MF35	Special Guardianship Allow	749.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049159 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039204 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049436 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039486 revenue	1MC20	In-House Foster Carer Costs	1863.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049171 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039217 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049146 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039190 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049177 revenue	1MC20	In-House Foster Carer Costs	588.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039223 revenue	1MC20	In-House Foster Carer Costs	1809.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049107 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039148 revenue	1MC20	In-House Foster Carer Costs	723.18

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049357 revenue	1MF35	Special Guardianship Allow	320.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039409 revenue	1MF35	Special Guardianship Allow	320.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049168 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039214 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049035 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039079 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049350 revenue	1MF35	Special Guardianship Allow	645.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039401 revenue	1MF35	Special Guardianship Allow	519.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049188 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039234 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049151 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039195 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049158 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039203 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049044 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039088 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049072 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039116 revenue	1MF35	Special Guardianship Allow	252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049174 revenue	1MF35	Special Guardianship Allow	519.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039220 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049206 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039255 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049426 revenue	1MC20	In-House Foster Carer Costs	781.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049426 revenue	1MF35	Special Guardianship Allow	-100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049369 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039421 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049195 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039241 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049456 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049302 revenue	1MC20	In-House Foster Carer Costs	1861.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039353 revenue	1MC20	In-House Foster Carer Costs	1861.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049202 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039251 revenue	1MF35	Special Guardianship Allow	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049193 revenue	1MC20	In-House Foster Carer Costs	281.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049197 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039243 revenue	1MC20	In-House Foster Carer Costs	1334.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049060 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039104 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049130 revenue	1MC20	In-House Foster Carer Costs	1381.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039172 revenue	1MC20	In-House Foster Carer Costs	1381.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049339 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039391 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049132 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039174 revenue	1MF03	Supported Lodgings LC	470.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049214 revenue	1MF35	Special Guardianship Allow	252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039263 revenue	1MF35	Special Guardianship Allow	252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049023 revenue	1MF35	Special Guardianship Allow	348.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039068 revenue	1MF35	Special Guardianship Allow	348.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049212 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039261 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048990 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039036 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049215 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039264 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049334 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039386 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049199 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039245 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049424 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039474 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049186 revenue	1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039232 revenue	1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049048 revenue	1MC20	In-House Foster Carer Costs	464.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039092 revenue	1MC20	In-House Foster Carer Costs	464.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049217 revenue	1MF35	Special Guardianship Allow	266.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039266 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049402 revenue	1MF35	Special Guardianship Allow	461.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039454 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049221 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039270 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049222 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039271 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049095 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039139 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049154 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039199 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049218 revenue	1MF35	Special Guardianship Allow	883.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039267 revenue	1MF35	Special Guardianship Allow	883.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049211 revenue	1MF35	Special Guardianship Allow	519.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039260 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049043 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039087 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049173 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039219 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049340 revenue	1MF35	Special Guardianship Allow	497.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039392 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049225 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039274 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049226 revenue	1MF35	Special Guardianship Allow	847.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039275 revenue	1MF35	Special Guardianship Allow	847.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049224 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039273 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049149 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039193 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049228 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039277 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049216 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039265 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049110 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills		· ·	04/05/2020 Redacted Personal Data		1MF35	·	519
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8039151 revenue 8049126 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	2540
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	04/05/2020 Redacted Personal Data	8039167 revenue	1MC20	In-House Foster Carer Costs	2540 2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049012 revenue	1MC20	In-House Foster Carer Costs	1500.00
·	Children's Social Care	·			1MC20		1500.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data 20/05/2020 Redacted Personal Data	8039057 revenue 8048991 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	447.2
·		Revenue Expenditure				·	
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data 20/05/2020 Redacted Personal Data	8039037 revenue	1MF35	Special Guardianship Allow	447.2
,	Children's Social Care	Revenue Expenditure		8049239 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039288 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049240 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039289 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049243 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039292 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049245 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039294 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049183 revenue	1MC20	In-House Foster Carer Costs	514.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039229 revenue	1MC20	In-House Foster Carer Costs	514.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049246 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039295 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049248 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039297 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049401 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039453 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049316 revenue	1MF35	Special Guardianship Allow	1052
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039368 revenue	1MF35	Special Guardianship Allow	1052
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049213 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039262 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049136 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039178 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049026 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039071 revenue	1MC20	In-House Foster Carer Costs	489.78

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049237 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039286 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049088 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039132 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049346 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039397 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049241 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039290 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049138 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039180 revenue	1MC20	In-House Foster Carer Costs	1951.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049251 revenue	1MC20	In-House Foster Carer Costs	434.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039300 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049235 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039284 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049079 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039123 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049019 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039064 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/05/2020 Redacted Personal Data	8050454 revenue	1MC20	In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049190 revenue	1MF35	Special Guardianship Allow	1239.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039236 revenue	1MF35	Special Guardianship Allow	1239.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049255 revenue	1MC20	In-House Foster Carer Costs	484.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039304 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049198 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039244 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048979 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039025 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049256 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039305 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049208 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039257 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049349 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039400 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049236 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039285 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049053 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039097 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049176 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039222 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049106 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039147 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049223 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039272 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049134 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039176 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049359 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	· ·	04/05/2020 Redacted Personal Data		1MC20	In-House Foster Carer Costs	280.66
·		Revenue Expenditure		8039411 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049257 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039306 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049247 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039296 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049249 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039298 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049187 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039233 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049087 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039131 revenue	1MC20	In-House Foster Carer Costs	564.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049194 revenue	1MC20	In-House Foster Carer Costs	1756.54
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039240 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049262 revenue	1MF35	Special Guardianship Allow	533
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039311 revenue	1MF35	Special Guardianship Allow	533
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049165 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039210 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049315 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039367 revenue	1MF35	Special Guardianship Allow	266.5

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049111 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039152 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049450 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039501 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049264 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039313 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049179 revenue	1MC20	In-House Foster Carer Costs	1138.7
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039225 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049232 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039281 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049003 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039048 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049265 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039314 revenue	1MC20	In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049259 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039308 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049317 revenue	1MC20	In-House Foster Carer Costs	686.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039369 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049252 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039301 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049028 revenue	1MF35	Special Guardianship Allow	799.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039073 revenue	1MF35	Special Guardianship Allow	799.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049422 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039472 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049266 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039315 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049250 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039299 revenue	1MC20	In-House Foster Carer Costs	1317.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049269 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care		04/05/2020 Redacted Personal Data	8039318 revenue	1MC20	In-House Foster Carer Costs	1123.16
·		Revenue Expenditure	* *				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049268 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039317 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049094 revenue	1MC20	In-House Foster Carer Costs	738.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039138 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049112 revenue	1MF03	Supported Lodgings LC	287.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039153 revenue	1MF03	Supported Lodgings LC	287.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049129 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039171 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049244 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039293 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039183 revenue	1MF03	Supported Lodgings LC	407.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048950 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8038996 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049378 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039430 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049068 revenue	1MC20	In-House Foster Carer Costs	1266.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039112 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049260 revenue	1MF10	Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039309 revenue	1MF10	Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049200 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039246 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049392 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039444 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049242 revenue	1MC20	In-House Foster Carer Costs	2423.42
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039291 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049270 revenue	1MC20	In-House Foster Carer Costs	674.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039319 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048985 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039031 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049058 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039102 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049254 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039303 revenue	1MC20	In-House Foster Carer Costs	1392.86
Children, Education and Skills	Children's Social Care		20/05/2020 Redacted Personal Data	8049238 revenue	1MC20	In-House Foster Carer Costs	1533.06
·		Revenue Expenditure	* *				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039287 revenue	1MC20	In-House Foster Carer Costs	1533.06

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049417 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039467 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049201 revenue	1MC20	In-House Foster Carer Costs	497.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039250 revenue	1MC20	In-House Foster Carer Costs	497.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048952 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8038998 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049273 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039322 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049267 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039316 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049185 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039231 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049391 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039443 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049276 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039325 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039325 revenue	1MC20	In-House Foster Carer Costs	-34.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049345 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039396 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049209 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039258 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049282 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039333 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049423 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039473 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049279 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039330 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049210 revenue	1MC20	In-House Foster Carer Costs	511.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039259 revenue	1MC20	In-House Foster Carer Costs	516.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049261 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039310 revenue	1MC20 1MC20	In-House Foster Carer Costs	979.56 319.7
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/05/2020 Redacted Personal Data 04/05/2020 Redacted Personal Data	8049077 revenue 8039121 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.7
•		Revenue Expenditure			1MC20		409.5
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data 04/05/2020 Redacted Personal Data	8049440 revenue 8039490 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049191 revenue	1MC20	In-House Foster Carer Costs	409.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039237 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049062 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039106 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049287 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039337 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049286 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039336 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049288 revenue	1MC20	In-House Foster Carer Costs	2019.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049277 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039326 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049274 revenue	1MC20	In-House Foster Carer Costs	294.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039323 revenue	1MC20	In-House Foster Carer Costs	1199.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049410 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 Redacted Personal Data	8045764 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049289 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039338 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049292 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039341 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049278 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039328 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049341 revenue	1MC20	In-House Foster Carer Costs	-100.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049341 revenue	1MF35	Special Guardianship Allow	943.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049290 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039339 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049293 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039342 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049069 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039113 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049233 revenue	1MF35	Special Guardianship Allow	252.5

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039282 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049098 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039142 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049272 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039321 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049294 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039343 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049285 revenue	1MF35	Special Guardianship Allow	290.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039335 revenue	1MF35	Special Guardianship Allow	290.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049343 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039394 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049295 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039344 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039355 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049416 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039466 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039168 revenue	1MC20	In-House Foster Carer Costs	549.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049093 revenue	1MC20	In-House Foster Carer Costs	319.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049039 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039083 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049065 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039109 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049104 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039145 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049356 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039408 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049296 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039345 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049414 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039464 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049275 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039324 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049445 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039495 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039249 revenue	1MC20	In-House Foster Carer Costs	1462.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049297 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039347 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049411 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039461 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049280 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039331 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049196 revenue	1MC20	In-House Foster Carer Costs	3107.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049291 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039340 revenue	1MC20	In-House Foster Carer Costs	1085.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049299 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039350 revenue	1MC20	In-House Foster Carer Costs	1424.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049298 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039348 revenue	1MC20	In-House Foster Carer Costs	913.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049017 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039062 revenue	1MC20	In-House Foster Carer Costs	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049353 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039404 revenue	1MC20	In-House Foster Carer Costs	822.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049227 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039276 revenue	1MC20	In-House Foster Carer Costs	2479.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048992 revenue	1MC20	In-House Foster Carer Costs	3453.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049404 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020 Redacted Personal Data	8042685 revenue	1MC20	In-House Foster Carer Costs	1724.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 Redacted Personal Data	8047439 revenue	1MC20	In-House Foster Carer Costs	730.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 Redacted Personal Data	8047438 revenue	1MC20	In-House Foster Carer Costs	1372.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8049430 revenue	1MC20	In-House Foster Carer Costs	793.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8039480 revenue	1MC20	In-House Foster Carer Costs	873.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 Redacted Personal Data	8036552 revenue	1MD62	Support to LAC	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043602 revenue	1MD66	CWD Care Packages	458.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043393 revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043573 revenue	1MD66	CWD Care Packages	642.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043595 revenue	1MD66	CWD Care Packages	730.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020 Redacted Personal Data	8038228 revenue	1MD62	Support to LAC	314.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043403 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 Redacted Personal Data	8047427 revenue	1MF10	Adoption Payments	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043474 revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043633 revenue	1MD66	CWD Care Packages	333.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043632 revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043759 revenue	1MD66	CWD Care Packages	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043655 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043681 revenue	1MD66	CWD Care Packages	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043572 revenue	1MD66	CWD Care Packages	921.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043550 revenue	1MD66	CWD Care Packages	1800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043584 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043424 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043641 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043718 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 Redacted Personal Data	8046198 revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 Redacted Personal Data	8048900 revenue	1MF01	16+ Team (YP)	625.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043554 revenue	1MD66	CWD Care Packages	934.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054706 revenue	1MD66	CWD Care Packages	1436
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043650 revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043410 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043583 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 Redacted Personal Data	8048162 revenue	1MD66	CWD Care Packages	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043520 revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043552 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043728 revenue	1MD66	CWD Care Packages	1475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043440 revenue	1MD66	CWD Care Packages	367
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043649 revenue	1MD66	CWD Care Packages	376
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 Redacted Personal Data	8051467 revenue	1MF01	16+ Team (YP)	375
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020 Redacted Personal Data	8052574 revenue	1E296	16-19 Bursary Scheme	390
Children, Education and Skills	Education	Revenue Expenditure	13/05/2020 Redacted Personal Data	8045106 revenue	1E296	16-19 Bursary Scheme	316.94
Children, Education and Skills	Education	Revenue Expenditure	01/05/2020 Redacted Personal Data	8038271 revenue	1E558	SB Music Service	500
Children, Education and Skills	Education	Revenue Expenditure	13/05/2020 Redacted Personal Data	8045108 revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	13/05/2020 Redacted Personal Data	8045107 revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	13/05/2020 Redacted Personal Data	8045109 revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education Schools	Revenue Expenditure	13/05/2020 Redacted Personal Data	8045217 revenue	1E228	SEN Teaching Support (NonSALT)	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043346 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/05/2020 Redacted Personal Data	8046192 revenue	1DF05	Fenham 9K	2000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020 Redacted Personal Data	8045522 revenue	1KE27	Bereavement Services Overhead	4149
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020 Redacted Personal Data	8045521 revenue	1KE27	Bereavement Services Overhead	3151.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020 Redacted Personal Data	8045524 revenue	1KE27	Bereavement Services Overhead	1504
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020 Redacted Personal Data	8045533 revenue	1KE27	Bereavement Services Overhead	4187.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	26/05/2020 Redacted Personal Data	8052578 revenue	1FA53	Reg of Births Deaths & Margs	390
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	18/05/2020 Redacted Personal Data	8047084 revenue	1FA53	Reg of Births Deaths & Margs	590
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020 Redacted Personal Data	8045534 revenue	1KE27	Bereavement Services Overhead	3031.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	15/05/2020 Redacted Personal Data	8046415 revenue	1FA53	Reg of Births Deaths & Margs	399
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020 Redacted Personal Data	8054441 revenue	1KW00	Localised Working	4114.17
Place	Fairer Housing Unit	Capital Expenditure	01/05/2020 Redacted Personal Data	8038340 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043334 revenue	1VH08	Rent Deposit Fund	500
Place	Fairer Housing Unit	Revenue Expenditure	01/05/2020 Redacted Personal Data	8038493 revenue	1VH08	Rent Deposit Fund	423.84
Place	Fairer Housing Unit	Revenue Expenditure	12/05/2020 Redacted Personal Data	8044023 revenue	1VH08	Rent Deposit Fund	525
Place	Fairer Housing Unit	Capital Expenditure	21/05/2020 Redacted Personal Data	8050598 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	21/05/2020 Redacted Personal Data	8050502 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	12/05/2020 Redacted Personal Data	8043333 revenue	1VH08	Rent Deposit Fund	750
Resources	Human Resources	Revenue Expenditure	27/05/2020 Redacted Personal Data	8048939 revenue	1FP30	Occupational Health	5700.00
Resources	Legal Services	Revenue Expenditure	01/05/2020 Redacted Personal Data	8037626 revenue	1FA51	Coroner	450.00
Resources	Legal Services	Revenue Expenditure	01/05/2020 Redacted Personal Data	8037627 revenue	1FA51	Coroner	900.00
Resources	Legal Services	Revenue Expenditure	22/05/2020 Redacted Personal Data	7799217 revenue	1FA51	Coroner	286.80
Resources	Legal Services	Revenue Expenditure	22/05/2020 Redacted Personal Data	7865061 revenue	1FA51	Coroner	291.75
Resources	Legal Services	Revenue Expenditure	22/05/2020 Redacted Personal Data	7758123 revenue	1FA51	Coroner	293.10
Resources	Legal Services	Revenue Expenditure	01/05/2020 Redacted Personal Data	8038272 revenue	1FA51	Coroner	286.80
Resources	Legal Services	Revenue Expenditure	11/05/2020 Redacted Personal Data	8040895 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	11/05/2020 Redacted Personal Data	8040894 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	01/05/2020 Redacted Personal Data	8035002 revenue	1FA51	Coroner	276.90

Resources	Legal Services	Revenue Expenditure	12/05/2020 Redacted Personal Data	8040893 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	15/05/2020 Redacted Personal Data	8045492 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	27/05/2020 Redacted Personal Data	8045494 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	27/05/2020 Redacted Personal Data	8045495 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	27/05/2020 Redacted Personal Data	8045493 revenue	1FA51	Coroner	276.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 REDESDALE COURT	8043813 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 REDESDALE COURT	8043813 revenue	1MG20	Residential Care OP	-895.56
	Adult Social Care	Revenue Expenditure	05/05/2020 REDRESS LTD		1MK60	Ind Day Care LD	280.00
ASC & Integrated Services			12/05/2020 REDRESS LTD 12/05/2020 RENTOKIL INITIAL UK LIMITED	8040974 revenue	1KE53	Clinical Waste	7259.87
Operations & Reg Services	Local Services	Revenue Expenditure		8043164 revenue			
HRA Income	Other Rents	Revenue Expenditure	26/05/2020 RENTOKIL PEST CONTROL	8049471 revenue	1H5A2	Housing Shops Net Rent	338.1
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020 RENTOKIL PEST CONTROL	8049473 revenue	1DE46	i2- Byker NEC	626
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 RESILIENCE NORTH EAST	8052553 revenue	1MC02	Ind Sector Placements	34737.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 RESOLVE(CARE NORTHERN)LTD	8051347 revenue	1MR03	CCG COVID-19	657.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 RESOLVE(CARE NORTHERN)LTD	8043819 revenue	1MK20	Residential Care LD	33954.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 RESOLVE(CARE NORTHERN)LTD	8040956 revenue	1MK20	Residential Care LD	2019.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 RESOLVE(CARE NORTHERN)LTD	8040957 revenue	1MK20	Residential Care LD	6237.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 RESOLVE(CARE NORTHERN)LTD	8040955 revenue	1MK60	Ind Day Care LD	1135.20
City Futures	Economic Development	Revenue Expenditure	18/05/2020 RHWE	8047213 revenue	1FN17	ERDF-Community Led Local Dev	5771.93
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020 RICKERBY LTD	8042616 revenue	3KES1	Fleetmaster Stores Account	344
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020 RICKERBY LTD	8042613 revenue	3KES1	Fleetmaster Stores Account	317.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 RIGHT AT HOME TYNESIDE	8039758 revenue	1MR03	CCG COVID-19	1538.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 RIGHT AT HOME TYNESIDE	8048052 revenue	1MG50	Home Care-Spot Purchased OP	34307.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 RIGHT AT HOME TYNESIDE	8048052 revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 RIGHT AT HOME TYNESIDE	8048052 revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 RIGHT AT HOME TYNESIDE	8048087 revenue	1MG50	Home Care-Spot Purchased OP	3046.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 RIGHT AT HOME TYNESIDE	8048087 revenue	1MH50	Home Care PD	13588.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 RIGHT AT HOME TYNESIDE	8048087 revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 RIGHT AT HOME TYNESIDE	8042103 revenue	1MR03	CCG COVID-19	1538.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 RIGHT TRAK LTD	8052537 revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 RIGHT TRAK LTD	8052535 revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 RIGHT TRAK LTD	8052536 revenue	1MC02	Ind Sector Placements	21280
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/05/2020 RINGTONS LTD	8037822 revenue	1CC57	Gosforth Library and Hub	325
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020 RINGTONS LTD	8045692 revenue	1KFP9	Gosforth Academy	339.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020 RINGTONS LTD	8045694 revenue	1KFP9	Gosforth Academy	350.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020 RINGTONS LTD	8045695 revenue	1KFP9	Gosforth Academy	251.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020 RINGTONS LTD	8045698 revenue	1KFP9	Gosforth Academy	302.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 RIONED UK LTD	8044951 revenue	1KR01	Responsive Maintenance	940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 RIONED UK LTD	8044952 revenue	1KR01	Responsive Maintenance	940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 RIONED UK LTD	8044953 revenue	1KR01	Responsive Maintenance	940
						•	940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 RIONED UK LTD	8044954 revenue	1KR01 1KR01	Responsive Maintenance	1700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 RIONED UK LTD	8044949 revenue		Responsive Maintenance	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 RIONED UK LTD	8044950 revenue	1KR01	Responsive Maintenance	816
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 RIONED UK LTD	8023361 revenue	1KR01	Responsive Maintenance	828
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 RISEDALE REST HOME	8043790 revenue	1MG20	Residential Care OP	2012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 RITE DIRECTIONS LTD	8052556 revenue	1MC02	Ind Sector Placements	15200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 RIVERSIDE HOUSE	8043770 revenue	1MG20	Residential Care OP	2050.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 RIVERSIDE HOUSE	8043770 revenue	1MG20	Residential Care OP	1107.96
Place	Major Projects	Capital Expenditure	29/05/2020 RIVINGTON LAND LTD	8049608 Capital	2CAPI	Capital Investment	6500
Place	Fairer Housing Unit	Revenue Expenditure	01/05/2020 RMS ESTATE AGENTS LTD	8038494 revenue	1VH08	Rent Deposit Fund	1504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 RNIB	8034685 revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	4016.94
Resources	Financial Services	Revenue Expenditure	01/05/2020 RNIB	8034411 revenue	1CR01	Revs and Bens Supp&Svs	276.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 ROBERT CAMPBELL LTD	8036532 revenue	1KVWC	Minor Works Contracts	10000
City Futures	Economic Development	Revenue Expenditure	13/05/2020 ROCKET SCIENCE	8030140 revenue	1FN13	Skills Hub Growth Fund	8994
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 ROPERY CARE HOME	8051273 revenue	1MR03	CCG COVID-19	1126.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ROPERY CARE HOME	8053925 revenue	1MR03	CCG COVID-19	648.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ROPERY CARE HOME	8043828 revenue	1MK10	Nursing Care LD	9548.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ROPERY CARE HOME	8043828 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 ROPERY CARE HOME	8043828 revenue	1MM20	Residential Care MH	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ROSE TREE CARE HOME	8043884 revenue	1MG20	Residential Care OP	2345.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ROSEMOUNT HOME	8043864 revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ROSEWOOD HOUSE	8043817 revenue	1MG20	Residential Care OP	2476.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8053915 revenue	1MR03	CCG COVID-19	761.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8043888 revenue	1MG20	Residential Care OP	16061.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8050541 revenue	1MR03	CCG COVID-19	715.62
Public Health Service	Public Health	Revenue Expenditure	01/05/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8034843 revenue	1ML03	PH - NHS Health Checks	384
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Children, Education and Skills	Children's Social Care	Davier - Franciskins	26/05/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8052551 revenue	1MC02	Ind Sector Placements	24152
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	26/05/2020 ROSSIE SECURE ACCOMMODATION SERVICES 26/05/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8052552 revenue	1MC30	Secure Accom Welfare	24794.85
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 ROSSITER TRAVEL	8048248 revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 ROSSITER TRAVEL	8048296 revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 ROSSITER TRAVEL	8042689 revenue	1E212	Transport Special	1220
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 ROSSITER TRAVEL	8041451 revenue	1E212	Transport Special	1525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8048049 revenue	1MG50	Home Care-Spot Purchased OP	5430.18
	Adult Social Care		, , , , , , , , , , , , , , , , , , , ,		1MH50	Home Care PD	2506.32
ASC & Integrated Services		Revenue Expenditure	19/05/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8048049 revenue	1MR03	CCG COVID-19	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ROYAL HAMPTON	8053913 revenue			267.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 ROYAL HAMPTON	8050539 revenue	1MR03	CCG COVID-19	300.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ROYAL HAMPTON	8052421 revenue	1MG10	Nursing Care OP	5570.23
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 ROYAL HAMPTON	8052421 revenue	1MG10	Nursing Care OP	-940.68
Place	Transport	Capital Expenditure	22/05/2020 ROYAL HASKONING LTD	8046280 Capital	2CAPI	Capital Investment	8306
Resources	ICT	Revenue Expenditure	20/05/2020 ROYAL MAIL	8048633 revenue	1CP17	Digital Printing	6689.26
Resources	ICT	Revenue Expenditure	20/05/2020 ROYAL MAIL	8048932 revenue	1CP17	Digital Printing	22640.29
Resources	ICT	Revenue Expenditure	22/05/2020 ROYAL MAIL	8048634 revenue	1CP17	Digital Printing	4145.77
Resources	ICT	Revenue Expenditure	19/05/2020 ROYAL MAIL	8048341 revenue	1CP17	Digital Printing	6134.33
Resources	ICT	Revenue Expenditure	19/05/2020 ROYAL MAIL	8048342 revenue	1CP17	Digital Printing	3306.69
Resources	ICT	Revenue Expenditure	19/05/2020 ROYAL MAIL	8048343 revenue	1CP17	Digital Printing	6491.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2020 ROYSTON LTD	8046369 Capital	2HE01	Capital Citywide	1384.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2020 ROYSTON LTD	8046372 Capital	2HE01	Capital Citywide	3183
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/05/2020 RSM UK TAX & ACCOUNTING LTD	8047402 revenue	1MC53	The Presbytery	2750
Resources	Financial Services	Revenue Expenditure	19/05/2020 RSM UK TAX & ACCOUNTING LTD	8046558 revenue	1FF51	Finance	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 S.E.L.F. LTD 14/15 PARK VIEW	8043788 revenue	1MK20	Residential Care LD	10240.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 S.E.L.F. LTD 14/15 PARK VIEW	8050537 revenue	1MR03	CCG COVID-19	512.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020 SACRED HEART ACADEMY	8026897 revenue	1E20F	Statement&Supplementary Top Up	6800
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2020 SAFETY-KLEEN UK LTD	8028207 revenue	1KENB	Fleet Workshops OH	305.19
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2020 SAFETY-KLEEN UK LTD	8044959 revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2020 SAFETY-KLEEN UK LTD	8044956 revenue	1KENB	Fleet Workshops OH	305.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8041391 revenue	1KVWC	Minor Works Contracts	771.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7986704 revenue	1KVWC	Minor Works Contracts	474
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8034708 revenue	1KVWC	Minor Works Contracts	460.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 SANDRINGHAM CARE HOME	8052427 revenue	1MG20	Residential Care OP	2457
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 SANDRINGHAM CARE HOME	8052427 revenue	1MG20	Residential Care OP	-1383.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 SAVILLS (L&P) LTD	8038967 revenue	1RL43	Byker Trust Loan Repayments	10557.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 SCARBOROUGH COURT NURSING HOME	8054455 revenue	1MR03	CCG COVID-19	327.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 SCARBOROUGH COURT NURSING HOME	8043783 revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 SCARBOROUGH COURT NURSING HOME	8043783 revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 SCARBOROUGH COURT NURSING HOME	8050532 revenue	1MR03	CCG COVID-19	327.79
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 SCARBOROUGH COURT NURSING HOME	8043783 revenue	1MG10	Nursing Care OP	-621.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 SCARBOROUGH COURT NORSING HOME 12/05/2020 SCARBOROUGH COURT NURSING HOME	8043783 revenue	1MG20	Residential Care OP	-2738.64
•			13/05/2020 SCCI APLHATRACK	8044976 revenue	1KBRM		-2738.04 4214.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure				Sub Contractors R & M	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 SCHNEIDER ELECTRIC	8046281 revenue	1KR8L 1KR8L	Wide District Heating	1806.56 1321.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020 SCHNEIDER ELECTRIC	8049549 revenue	1KR8L	Wide District Heating	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020 SCHNEIDER ELECTRIC	8010099 revenue		Wide District Heating	1321.75
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2020 SCHNEIDER ELECTRIC	8049650 revenue	1KEYQ	Energy Unit	855.5
Place	Fairer Housing Unit	Capital Expenditure	29/05/2020 SCHNEIDER ELECTRIC	8045608 Capital	2N401	Capital General	2816.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 SEAHAM VIEW	8053906 revenue	1MR03	CCG COVID-19	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 SEAHAM VIEW	8043858 revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 SEAHAM VIEW	8050512 revenue	1MR03	CCG COVID-19	597.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071 revenue	1MG50	Home Care-Spot Purchased OP	970.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071 revenue	1MG60	Day Care OP	10762.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071 revenue	1MH60	Day Care PD	2078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071 revenue	1MK51	Home Care LD	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071 revenue	1MK60	Ind Day Care LD	567.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071 revenue	1MM60	Day Care MH	1981.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 SEAVIEW CARE HOME	8053907 revenue	1MR03	CCG COVID-19	369.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 SEAVIEW CARE HOME	8043843 revenue	1MG10	Nursing Care OP	5917.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 SEAVIEW CARE HOME	8043843 revenue	1MH10	Nursing Care PD	2604.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 SEAVIEW CARE HOME	8050513 revenue	1MR03	CCG COVID-19	385.37
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 SEAVIEW CARE HOME	8043843 revenue	1MG10	Nursing Care OP	-760.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 SEAVIEW CARE HOME	8043843 revenue	1MH10	Nursing Care PD	-354.60
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020 SELECTA UK LTD	8039876 revenue	1EA06	Westgate ASB	387
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2020 SELECTA UK LTD	8039872 revenue	1KEAR	Street Services Management	431.43
						0	

Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020 SELECTA UK LTD	8039870 revenue	1KKY2	Allendale Accomodation	961.71
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020 SELECTA UK LTD	8038429 revenue	1KKX1	Civic Centre Direct Costs	557.7
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020 SHELTER	8031739 revenue	1VH29	Homelessness Prev Trailblazer	2500.00
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 SHIELDFIELD PHARMACY	8045686 revenue	1ML11	PH - Smoking & Tobacco	505.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 SHINE ONCARE LTD	8053838 revenue	1MR03	CCG COVID-19	697.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SHINE ONCARE LTD	8048017 revenue	1MK50	Supported Living LD	14384.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 SHINE ONCARE LTD	8041111 revenue	1MR03	CCG COVID-19	676.45
Place	Transport	Revenue Expenditure	18/05/2020 SIEMENS MOBILITY LTD	8033175 revenue	1KELA	Traffic Sig General O/H	318.99
Place	Transport	Revenue Expenditure	18/05/2020 SIEMENS MOBILITY LTD	8033239 revenue	1KELH	Traffic Sig Newcastle Maintce	22770.71
Place	Transport	Revenue Expenditure	18/05/2020 SIEMENS MOBILITY LTD	8033174 revenue	1KELH	Traffic Sig Newcastle Maintce	318.99
Place	Transport	Revenue Expenditure	18/05/2020 SIEMENS MOBILITY LTD	8033173 revenue	1KELT	Traffic Sig SunderInd Recharge	318.99
Place	Major Projects	Capital Expenditure	22/05/2020 SIR ROBERT MCALPINE & SON LTD	8052584 Capital	2CAPI	Capital Investment	200000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020 SKILLS FOR PEOPLE	8051483 revenue	1EEP1	Short Breaks	12237.5
Public Health Service	Public Health	Revenue Expenditure	18/05/2020 SKYBASE IT LTD	8046446 revenue	1ML07	PH -Obesity and phys activity	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 SLATYFORD LANE IMPREST	8048925 revenue	1MC05	Slatyford Lane Childrens Unit	442.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 SLATYFORD LANE IMPREST	8048925 revenue	1MC09	Phillipson Street	11.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020 SLATYFORD LANE IMPREST	8053824 revenue	1MC05	Slatyford Lane Childrens Unit	649.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 SLATYFORD LANE IMPREST	8045065 revenue	1MC05	Slatyford Lane Childrens Unit	936.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020 SLATYFORD LANE IMPREST	8041086 revenue	1MC05	Slatyford Lane Childrens Unit	782.82
Place		Capital Expenditure	15/05/2020 SMALL BACK ROOM CREATIVE CONSULTANTS	8045874 Capital	2CAPI	Capital Investment	5000
	Major Projects	•	• •	•		•	356
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020 SMART MULTI ACADEMY TRUST	8036738 revenue	1E220	School Improvement Service	
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 SMART MULTI ACADEMY TRUST	8054584 revenue	1E20T	ARC / ARP Top Up Funding	11858
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 SMART MULTI ACADEMY TRUST	8054584 revenue	1E20V	Mainstream Schools Top Ups	1357
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 SMART MULTI ACADEMY TRUST	8054591 revenue	1E20V	Mainstream Schools Top Ups	420
Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020 SMT ELECTRICAL CONTRACTORS	8051482 revenue	1DY46	The Close	1963.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2020 SOCIAL ENGINE LTD	8026859 revenue	1MR91	Early Help Infrastructure	2000
Resources	ICT	Revenue Expenditure	29/05/2020 SOFTWAREONE UK LTD	8045304 revenue	1CX50	Technical Refresh	16738.84
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2020 SORBUS UNTERNATIONAL LTD	8033469 revenue	1KW33	Waste Strategy Transition	2779.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 SOUTH AFRICA LODGE LTD	8053904 revenue	1MR03	CCG COVID-19	396.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 SOUTH AFRICA LODGE LTD	8043877 revenue	1MM10	Nursing Care MH	8521.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 SOUTH AFRICA LODGE LTD	8050531 revenue	1MR03	CCG COVID-19	372.00
City Futures	Economic Development	Revenue Expenditure	11/05/2020 SOUTH TYNESIDE COUNCIL	8042747 revenue	1FN24	ESF - Generation North East	8931.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020 SOUTH TYNESIDE COUNCIL	8039919 revenue	1RB10	Pension Deficit Payments	10855
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020 SOUTH TYNESIDE COUNCIL	8036706 revenue	1RB10	Pension Deficit Payments	207973.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8051332 revenue	1MR03	CCG COVID-19	301.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8053898 revenue	1MR03	CCG COVID-19	301.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8052368 revenue	1MG10	Nursing Care OP	4216.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8052368 revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8052368 revenue	1MG10	Nursing Care OP	-1175.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8052368 revenue	1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 SOVEREIGN COURT	8054456 revenue	1MR03	CCG COVID-19	2200.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 SOVEREIGN COURT	8050529 revenue	1MR03	CCG COVID-19	2204.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 SOVEREIGN COURT	8052390 revenue	1MG20	Residential Care OP	17439.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 SOVEREIGN COURT	8052390 revenue	1MH10	Nursing Care PD	4639.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 SOVEREIGN COURT	8052390 revenue	1MH20	Residential Care PD	13080.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 SOVEREIGN COURT	8052390 revenue	1MM20	Residential Care MH	13381.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 SOVEREIGN COURT	8040950 revenue	1MG20	Residential Care OP	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 SOVEREIGN COURT	8040949 revenue	1MM20	Residential Care MH	1168.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 SOVEREIGN COURT	8040951 revenue	1MM20	Residential Care MH	389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 SOVEREIGN COURT	8052390 revenue	1MH10	Nursing Care PD	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 SOVEREIGN COURT	8052390 revenue	1MH20	Residential Care PD	-1037.44
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 SOVEREIGN COURT	8052390 revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 SOVEREIGN COOKT	8054457 revenue	1MR03	CCG COVID-19	4937.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 SOVEREIGN LODGE CARE HOME	8050526 revenue	1MR03	CCG COVID-19	4932.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 SOVEREIGN LODGE CARE HOME	8052365 revenue	1MG20	Residential Care OP	101880.31
•			• •				
ASC & Integrated Services	Adult Social Care Children's Social Care	Revenue Expenditure	26/05/2020 SOVEREIGN LODGE CARE HOME	8052365 revenue 8052554 revenue	1MK20 1MC02	Residential Care LD Ind Sector Placements	2951.27 13800
Children, Education and Skills		Revenue Expenditure	26/05/2020 SPARK OF GENIUS NE LLP				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 SPRINGFIELD HEALTHCARE GROUP	8053841 revenue	1MR03	CCG COVID-19	3239.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SPRINGFIELD HEALTHCARE GROUP	8048081 revenue	1MG50	Home Care-Spot Purchased OP	13356.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SPRINGFIELD HEALTHCARE GROUP	8048081 revenue	1MH50	Home Care PD	21247.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SPRINGFIELD HEALTHCARE GROUP	8048081 revenue	1MK50	Supported Living LD	5368.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SPRINGFIELD HEALTHCARE GROUP	8048081 revenue	1MK51	Home Care LD	13291.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SPRINGFIELD HEALTHCARE GROUP	8048081 revenue	1MK55	Home Care Family/Carer LD	5271.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SPRINGFIELD HEALTHCARE GROUP	8048081 revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SPRINGFIELD HEALTHCARE GROUP	8048014 revenue	1MK54	Dom Care Own Tenancy LD	979.10

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SPRINGFIELD HEALTHCARE GROUP	8048014 revenue	1MK55	Home Care Family/Carer LD	3466.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 SPRINGFIELD HEALTHCARE GROUP	8041107 revenue	1MR03	CCG COVID-19	3084.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 SPRINGFIELD HOUSE	8043825 revenue	1MG20	Residential Care OP	2404.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 SPRINGFIELD HOUSE	8043825 revenue	1MG20	Residential Care OP	-726.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020 SPRINGS ROOFING LTD	8042825 Capital	2HE01	Capital Citywide	64565.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/05/2020 SPRINGS ROOFING LTD	8040887 revenue	1KVWC	Minor Works Contracts	100000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 SSE	8051630 revenue	1MN30	Asylum Seekers Adults	356.82
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2020 SSE CONTRACTING LIMITED	8042563 revenue	1DZW4	Bells Close Ind. Est.	383.74
Place	Transport	Capital Expenditure	15/05/2020 SSE CONTRACTING LIMITED	8039532 Capital	2CAPI	Capital Investment	2304.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/05/2020 SSE ENERGY (ONLY)	8029881 revenue	1EEE1	Community Family Hub - East	263.67
HRA Expenditure	General Management	Revenue Expenditure	20/05/2020 SSE ENERGY (ONLY)	8048661 revenue	1HE01	HRA NHD Mngmnt - Citywide	561.93
HRA Expenditure	General Management	Revenue Expenditure	20/05/2020 SSE ENERGY (ONLY)	8048656 revenue	1HE01	HRA NHD Mngmnt - Citywide	1123.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ST AIDENS COTTAGE	8048077 revenue	1MM20	Residential Care MH	403.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ST AIDENS COTTAGE	8043799 revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 ST AIDENS COTTAGE	8050519 revenue	1MR03	CCG COVID-19	601.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 ST AIDENS COTTAGE	8042100 revenue	1MR03	CCG COVID-19	601.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ST ANDREWS NURSING HOME	8043865 revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ST ANNES COMMUNITY SERVICES	8053844 revenue	1MR03	CCG COVID-19	412.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ST ANNES COMMUNITY SERVICES	8048012 revenue	1MK50	Supported Living LD	9442.33
Public Health Service	Public Health	Revenue Expenditure	07/05/2020 ST ANTHONYS HEALTH CENTRE	8041963 revenue	1ML09	PH - Drugs and alcohol	2605.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 ST ANTHONYS OF PADUA CARE SERVICES	8039788 revenue	1MR03	CCG COVID-19	6131.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ST ANTHONYS OF PADUA CARE SERVICES	8048062 revenue	1MG50	Home Care-Spot Purchased OP	92513.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ST ANTHONYS OF PADUA CARE SERVICES	8048062 revenue	1MH50	Home Care PD	6629.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ST ANTHONYS OF PADUA CARE SERVICES	8048062 revenue	1MK51	Home Care LD	3311.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ST ANTHONYS OF PADUA CARE SERVICES	8048062 revenue	1MM50	Home Care MH	4738.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 ST ANTHONYS OF PADUA CARE SERVICES	8040939 revenue	1MG60	Day Care OP	7235.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 ST ANTHONYS OF PADUA CARE SERVICES	8040939 revenue	1MH60	Day Care PD	720.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 ST ANTHONYS OF PADUA CARE SERVICES	8040939 revenue	1MM60	Day Care MH	720.6
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 ST ANTHONYS PHARMACY	8045687 revenue	1ML11	PH - Smoking & Tobacco	414
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ST CATHERINES	8054458 revenue	1MR03	CCG COVID-19	2452.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 ST CATHERINES	8050517 revenue	1MR03	CCG COVID-19	2987.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ST CATHERINES	8052360 revenue	1MG10	Nursing Care OP	70709.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ST CATHERINES 26/05/2020 ST CATHERINES	8052360 revenue	1MG20	Residential Care OP	18970.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ST CATHERINES	8052360 revenue	1MK10	Nursing Care LD	3731.69
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ST CATHERINES 26/05/2020 ST CATHERINES	8052436 revenue	1MG10	Nursing Care OP	4078.77
=		· ·	·		1MR03	CCG COVID-19	2817.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ST CUTHBERTS CARE	8053849 revenue	1MK50		50204.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ST CUTHBERTS CARE	8048026 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 ST CUTHBERTS CARE	8048048 revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 ST CUTHBERTS CARE	8041127 revenue	1MR03	CCG COVID-19	2657.73
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 ST CUTHBERTS CARE	8048026 revenue	1MK50	Supported Living LD	-3511.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 ST CUTHBERTS CARE	8052513 revenue	1MC22	IND Sector Foster Carer Costs	11596
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020 ST JOHN AMBULANCE	8038376 revenue	1MC20	In-House Foster Carer Costs	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 ST JOSEPHS	8054459 revenue	1MR03	CCG COVID-19	1468.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 ST JOSEPHS	8050515 revenue	1MR03	CCG COVID-19	1634.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ST JOSEPHS	8052388 revenue	1MG10	Nursing Care OP	9328.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ST JOSEPHS	8052388 revenue	1MG20	Residential Care OP	26708.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ST JOSEPHS	8052437 revenue	1MG10	Nursing Care OP	2220.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/05/2020 ST MARTINS CENTRE	8042829 revenue	1EEG3	CFH - Commission	6249.99
Children, Education and Skills	Education	Revenue Income	13/05/2020 ST MARYS ACADEMY	8045226 revenue	1E31H	BSF Phase 2	25455.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 ST OSWALDS HOSPICE	8053865 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 ST OSWALDS HOSPICE	8047404 revenue	1MD66	CWD Care Packages	818.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 ST PETERS COURT	8052389 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 ST PETERS COURT	8052389 revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 ST PHILIPS CARE	8043844 revenue	1MG20	Residential Care OP	2457.00
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020 STAGECOACH NORTH EAST	8040890 revenue	1V301	Travel office Travel Passes	1920
Resources	Financial Services	Revenue Expenditure	04/05/2020 STAGECOACH NORTH EAST	8039780 revenue	1CS17	Crisis Support	709.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/05/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8033504 Capital	2HE01	Capital Citywide	2502
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8027547 Capital	2HE01	Capital Citywide	1965
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8027552 Capital	2HE01	Capital Citywide	1965
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/05/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8033504 revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	01/05/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8027547 revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	01/05/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8027552 revenue	1HBSP	Planned Service&Plant Maint	384
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 STAPLETON HOUSE	8051293 revenue	1MR03	CCG COVID-19	295.10
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 STAPLETON HOUSE	8052426 revenue	1MG10	Nursing Care OP	2950.96
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020 STATION TAXIS (NEWCASTLE) LTD	8053776 revenue	1E212	Transport Special	325
Ciniuren, Education and Skins	Laucation	nevenue Expenditure	20/03/2020 STATION TAXIS (NEWCASTLE) LID	5033776 Tevenide	11212	i ansport special	325

Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 STATION TAXIS (NEWCASTLE) LTD	8053140 revenue	1E212	Transport Special	713.1
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 STATION TAXIS (NEWCASTLE) LTD	8053142 revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 STATION TAXIS (NEWCASTLE) LTD	8053143 revenue	1E212	Transport Special	645
					1E212		645
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 STATION TAXIS (NEWCASTLE) LTD	8053145 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 STATION TAXIS (NEWCASTLE) LTD	8053146 revenue	1E212	Transport Special	745
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 STATION TAXIS (NEWCASTLE) LTD	8053148 revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 STATION TAXIS (NEWCASTLE) LTD	8053149 revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 STATION TAXIS (NEWCASTLE) LTD	8053150 revenue	1E212	Transport Special	575
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 STATION TAXIS (NEWCASTLE) LTD	8053151 revenue	1E212	Transport Special	490
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 STATION TAXIS (NEWCASTLE) LTD	8053152 revenue	1E212	Transport Special	475
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047909 revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047912 revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047916 revenue	1E212	Transport Special	745
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047958 revenue	1E212	Transport Special	713.1
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047963 revenue	1E212	Transport Special	645
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Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047965 revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047966 revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047968 revenue	1E212	Transport Special	575
					1E212		300
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047969 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047970 revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047972 revenue	1E212	Transport Special	475
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 STATION TAXIS (NEWCASTLE) LTD	8047975 revenue	1E212	Transport Special	490
· ·							
Children, Education and Skills	Education	Revenue Expenditure	01/05/2020 STATION TAXIS (NEWCASTLE) LTD	8030279 revenue	1E212	Transport Special	1085
Children, Education and Skills	Education	Revenue Expenditure	01/05/2020 STATION TAXIS (NEWCASTLE) LTD	8030280 revenue	1E212	Transport Special	392
Children, Education and Skills	Education	Revenue Expenditure	01/05/2020 STATION TAXIS (NEWCASTLE) LTD	8030281 revenue	1E212	Transport Special	387
Children, Education and Skills	Education	Revenue Expenditure	01/05/2020 STATION TAXIS (NEWCASTLE) LTD	8033272 revenue	1E212	Transport Special	596
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Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 STATION TAXIS (NEWCASTLE) LTD	8043250 revenue	1E212	Transport Special	596
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 STATION TAXIS (NEWCASTLE) LTD	8043251 revenue	1E212	Transport Special	516
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 STATION TAXIS (NEWCASTLE) LTD	8043254 revenue	1E212	Transport Special	516
· ·							500
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 STATION TAXIS (NEWCASTLE) LTD	8043258 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 STATION TAXIS (NEWCASTLE) LTD	8043259 revenue	1E212	Transport Special	570.48
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 STATION TAXIS (NEWCASTLE) LTD	8043262 revenue	1E212	Transport Special	500
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 STATION TAXIS (NEWCASTLE) LTD	8043303 revenue	1E212	Transport Special	460
		•					392
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 STATION TAXIS (NEWCASTLE) LTD	8043304 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 STATION TAXIS (NEWCASTLE) LTD	8043305 revenue	1E212	Transport Special	380
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 STATION TAXIS (NEWCASTLE) LTD	8043306 revenue	1E212	Transport Special	260
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041376 revenue	1E212	Transport Special	745
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Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041383 revenue	1E212	Transport Special	695
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041384 revenue	1E212	Transport Special	713.1
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041385 revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041433 revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041434 revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041436 revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041437 revenue	1E212	Transport Special	575
· ·					1E212		475
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041439 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041441 revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041442 revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041460 revenue	1E212	Transport Special	490
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Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041461 revenue	1E212	Transport Special	540
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041056 revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041042 revenue	1E212	Transport Special	745
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041043 revenue	1E212	Transport Special	645
· ·		•					490
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041044 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041047 revenue	1E212	Transport Special	475
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041048 revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041049 revenue	1E212	Transport Special	713.1
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Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041050 revenue	1E212	Transport Special	575
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041051 revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041053 revenue	1E212	Transport Special	645
· ·		•			1E212		715
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041054 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020 STATION TAXIS (NEWCASTLE) LTD	8041055 revenue	1E212	Transport Special	625
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2020 STATION TAXIS (NEWCASTLE) LTD	8033179 revenue	1KE41	Domestic Refuse Collection	1600
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2020 STATION TAXIS (NEWCASTLE) LTD	8033181 revenue	1KE41	Domestic Refuse Collection	1600
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2020 STATION TAXIS (NEWCASTLE) LTD	8033182 revenue	1KE41	Domestic Refuse Collection	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 STAY NORTH EAST LTD	8048098 revenue	1MK51	Home Care LD	14110.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 STAY NORTH EAST LTD	8042104 revenue	1MR03	CCG COVID-19	665.76
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2020 STONE TECHNICAL SERVICES LTD	8045650 revenue	10T15	Chillingham Rd Ind Est	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 STONHAM	8054562 revenue	1MR03	CCG COVID-19	11932
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 STONHAM	8048066 revenue	1MH50	Home Care PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 STONHAM	8048066 revenue	1MK50	Supported Living LD	2328.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 STONHAM	8048066 revenue	1MK51	Home Care LD	8633.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 STONHAM 19/05/2020 STONHAM	8048066 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 STONHAM 19/05/2020 STONHAM	8048066 revenue	1MM50	Home Care MH	914.16
•	Adult Social Care	· ·	19/05/2020 STONHAM 19/05/2020 STONHAM	8048007 revenue	1MK50	Supported Living LD	126840.44
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 STONHAM	8048007 revenue	1MK54 1MK50	Dom Care Own Tenancy LD	13400.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 STONHAM	8048032 revenue		Supported Living LD	78224.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 STONHAM	8042097 revenue	1MR03	CCG COVID-19	746.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 STONHAM	8041101 revenue	1MR03	CCG COVID-19	8788.17
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 STONHAM	8048066 revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 STONHAM	8048007 revenue	1MK50	Supported Living LD	-5218.80
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 STONHAM	8048007 revenue	1MK54	Dom Care Own Tenancy LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 STONHAM	8048032 revenue	1MK50	Supported Living LD	-1628
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2020 STOPFORD INFORMATION SYSTEMS LTD	8035094 revenue	1FA53	Reg of Births Deaths & Margs	2950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2020 STOPFORD INFORMATION SYSTEMS LTD	8038428 revenue	1FA53	Reg of Births Deaths & Margs	6650
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/05/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8053138 Capital	2HE01	Capital Citywide	200000
Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8029968 revenue	1KE60	SITA MBT Waste Contract	785333.07
Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8029968 revenue	1KE61	SITA Landfill Contract	182566.33
Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8029968 revenue	1KE62	SITA Green Waste Contract	179.14
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8033180 revenue	1KE60	SITA MBT Waste Contract	894736.47
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8033180 revenue	1KE61	SITA Landfill Contract	112487.03
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8033180 revenue	1KE62	SITA Green Waste Contract	165.36
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8029967 revenue	1KE60	SITA MBT Waste Contract	975994.25
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8029967 revenue	1KE61	SITA Landfill Contract	115816.01
City Futures	Economic Development	Revenue Expenditure	26/05/2020 SUNDERLAND INTERN FACTORY UNIVERISTY OF	8041977 revenue	1FN10	Policy Strat&Com-Specialists	1092.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 SUNINGDALE CARE HOME	8043883 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 SUNINGDALE CARE HOME	8043883 revenue	1MG10	Nursing Care OP	-789.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 SUNNYFIELD CARE HOME	8053894 revenue	1MR03	CCG COVID-19	394.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 SUNNYFIELD CARE HOME	8043824 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 SURECARE NEWCASTLE LIMITED	8039778 revenue	1MR03	CCG COVID-19	1258.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SURECARE NEWCASTLE LIMITED	8048060 revenue	1MG50	Home Care-Spot Purchased OP	29115.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 SURECARE NEWCASTLE LIMITED	8048060 revenue	1MH50	Home Care PD	1827.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020 SUSSEX BABY MASSAGE	8046475 revenue	1EEK1	Community Family Hub - Central	1471.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 SUTHERLAND COURT	8053893 revenue	1MR03	CCG COVID-19	5631.02
•	Adult Social Care	Revenue Expenditure	12/05/2020 SUTHERLAND COURT	8043812 revenue	1MG20	Residential Care OP	120871.57
ASC & Integrated Services		· ·					4523.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 SUTHERLAND COURT	8050841 revenue	1MR03	CCG COVID-19	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 SWANTON CARE & COMMUNITY	8053892 revenue	1MR03	CCG COVID-19	266.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 SWANTON CARE & COMMUNITY	8043879 revenue	1MK20	Residential Care LD	7782.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 SWANTON CARE & COMMUNITY	8050589 revenue	1MR03	CCG COVID-19	339.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 SWANTON CARE & COMMUNITY	8040986 revenue	1MH20	Residential Care PD	3554.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020 SWEETHORPE SUPPORTED LODGINGS	8042575 revenue	1MC02	Ind Sector Placements	11136.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020 SWEETHORPE SUPPORTED LODGINGS	8042574 revenue	1MF01	16+ Team (YP)	10585.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 SWEETHORPE SUPPORTED LODGINGS	8052565 revenue	1MC02	Ind Sector Placements	7800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 SWIIS FOSTER CARE LTD	8052527 revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 SWIIS FOSTER CARE LTD	8052527 revenue	1MC22	IND Sector Foster Carer Costs	38531.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020 SYKES SPECIALIST CONTRACTING LTD	8042203 revenue	1KVWC	Minor Works Contracts	2440
Place	Major Projects	Capital Expenditure	13/05/2020 SYSTRA LTD	7959639 Capital	2CAPI	Capital Investment	1500
Place	Transport	Capital Expenditure	18/05/2020 SYSTRA LTD	8047229 Capital	2CAPI	Capital Investment	16292
Place	Transport	Revenue Expenditure	06/05/2020 SYSTRA LTD	8037420 revenue	1V091	Air Quality	16703.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/05/2020 T CROSSLING	8039861 revenue	1KR05	District Heating	2661
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2020 T SERVICES (N.E) LTD	8029907 revenue	1KE23	Sandhills	13500
Place	Transport	Revenue Expenditure	14/05/2020 TAGMASTER UK LTD	8042037 revenue	1V092	UTMC	780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 TALBOT HOUSE	8052538 revenue	1MC02	Ind Sector Placements	11246.8
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020 TALBOT HOUSE	8042805 revenue	1E20A	SB Independent Schools	32050.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 TASMIYAH HEALTHCARE LIMITED	8044016 revenue	1MR03	CCG COVID-19	998.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 TASMIYAH HEALTHCARE LIMITED	8040978 revenue	1MG50	Home Care-Spot Purchased OP	3112.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 TASMIYAH HEALTHCARE LIMITED	8040979 revenue	1MG50	Home Care-Spot Purchased OP	2124.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 TASMIYAH HEALTHCARE LIMITED	8040981 revenue	1MG50	Home Care-Spot Purchased OP	782.57
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 TASMIYAH HEALTHCARE LIMITED	8040983 revenue	1MG50	Home Care-Spot Purchased OP	10516.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 TASMIYAH HEALTHCARE LIMITED	8040980 revenue	1MH50	Home Care PD	314.3
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 TASMIYAH HEALTHCARE LIMITED	8040980 revenue	1MK50	Supported Living LD	438.20
ASC & IIItegrated Services	Addit Social Care	nevenue expenditure	03/03/2020 TASIVITAN NEALTHCARE LIIVITED	ou403// Tevenue	TIVINOU	Supported Living LD	438.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 TASMIYAH HEALTHCARE LIMITED	8040982 revenue	1MM50	Home Care MH	1094.60
Place	Transport	Capital Expenditure	15/05/2020 TAY VALLEY LIGHTING	8046373 Capital	2CAPI	Capital Investment	31669.59
Place	Transport	Revenue Expenditure	15/05/2020 TAY VALLEY LIGHTING	8046373 revenue	1KEMF	Street Lighting PFI	586613.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 TEAM FOSTERING NORTH EAST	8052529 revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 TEAM FOSTERING NORTH EAST	8052529 revenue	1MC22	IND Sector Foster Carer Costs	44169.76
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2020 TERBERG MATEC UK LTD	8033536 revenue	3KES1	Fleetmaster Stores Account	795.54
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020 TERBERG MATEC UK LTD	8036080 revenue	3KES1	Fleetmaster Stores Account	1361.15
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020 TERBERG MATEC UK LTD	8027451 revenue	3KES1	Fleetmaster Stores Account	508.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020 TESCO FOR BUSINESS	8039929 revenue	1MR03	CCG COVID-19	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020 TESCO FOR BUSINESS	8038343 revenue	1MR03	CCG COVID-19	800.00
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 TESCO INSTORE PHARMACY	8045691 revenue	1ML11	PH - Smoking & Tobacco	686.45
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/05/2020 TESGL LTD	8037653 revenue	1DF71	High Bridge Studios & Gallery	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 TEXTANYWHERE LTD	8039822 revenue	1MX06	Community Reablement	277.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8052528 revenue	1MC22	IND Sector Foster Carer Costs	5600
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/05/2020 THE BIG WORD	8045294 revenue	1MR01	Customer Services & Marketing	84.32
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/05/2020 THE BIG WORD	8052099 revenue	1MR01	Customer Services & Marketing	109.25
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020 THE BIG WORD	8045294 revenue	1VH29	Homelessness Prev Trailblazer	6.57
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020 THE BIG WORD	8045294 revenue	1VH18	Controlling Migration Fund	159.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020 THE BIG WORD	8052099 revenue	1VH29	Homelessness Prev Trailblazer	14.85
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020 THE BIG WORD	8052099 revenue	1VH18	Controlling Migration Fund	193.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 THE BIG WORD	8045294 revenue	1MD62	Support to LAC	1277.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 THE BIG WORD	8052099 revenue	1MD62	Support to LAC	2304.7
		-	, ,		1E328		1.88
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	27/05/2020 THE BIG WORD 27/05/2020 THE BIG WORD	8045294 revenue 8052099 revenue	1E328	Central Initiatives Central Initiatives	65.32
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City Futures	Communication Services	Revenue Expenditure	27/05/2020 THE BIG WORD	8045294 revenue	1FN20	Communication	1340.46
City Futures	Communication Services	Revenue Expenditure	27/05/2020 THE BIG WORD	8052099 revenue	1FN20	Communication	1565.21
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/05/2020 THE BIG WORD	8045294 revenue	1D500	Food Safety & Training	346.24
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/05/2020 THE BIG WORD	8052099 revenue	1D500	Food Safety & Training	56.17
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2020 THE BIG WORD	8045294 revenue	1VH06	FHU Capital Programme Team	22.89
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2020 THE BIG WORD	8052099 revenue	1VH06	FHU Capital Programme Team	10.15
Resources	Business Management	Revenue Expenditure	27/05/2020 THE BIG WORD	8052099 revenue	1KS02	Business Management	11.71
Resources	Financial Services	Revenue Expenditure	27/05/2020 THE BIG WORD	8045294 revenue	1CR01	Revs and Bens Supp&Svs	15.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020 THE BLUE DOOR PROJECT LTD	8039806 revenue	1MK60	Ind Day Care LD	387.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020 THE BUSINESSLAB GROUP LTD	8046394 revenue	1MR09	Newcastle Care Pound	817.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/05/2020 THE CRACK LTD	8042041 revenue	1EJ15	Promotions Training and Events	332.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 THE FOSTERING COMPANY NORTH EAST	8052517 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 THE FOSTERING COMPANY NORTH EAST	8052517 revenue	1MC22	IND Sector Foster Carer Costs	26237.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 THE GATEWAY CARE HOME	8052417 revenue	1MG20	Residential Care OP	2795.74
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 THE GATEWAY CARE HOME	8052417 revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 THE GRANGE (SANDIACRE)	8052424 revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 THE GRANGE (SANDIACRE)	8052424 revenue	1MG20	Residential Care OP	-595.40
Place	Transport	Capital Expenditure	21/05/2020 THE GREEN ESTATE LTD	8046288 Capital	2CAPI	Capital Investment	1560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8039836 revenue	1MD66	CWD Care Packages	1444.8
Resources	Legal Services	Revenue Expenditure	04/05/2020 THE LAW SOCIETY	8039926 revenue	1FJX1	Legal Services	2995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 THE MANOR HOUSE	8051277 revenue	1MR03	CCG COVID-19	908.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 THE MANOR HOUSE	8053931 revenue	1MR03	CCG COVID-19	969.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 THE MANOR HOUSE	8052395 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 THE MANOR HOUSE	8052395 revenue	1MG20	Residential Care OP	13765.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 THE MILL HOUSE	8051275 revenue	1MR03	CCG COVID-19	1196.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 THE MILL HOUSE	8053927 revenue	1MR03	CCG COVID-19	886.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 THE MILL HOUSE	8043849 revenue	1MK20	Residential Care LD	23923.4
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020 THE RIDING CENTRE FOR SPECIAL PEOPLE	8041967 revenue	1E652	Virtual School	648.45
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020 THE RIDING CENTRE FOR SPECIAL PEOPLE	8041966 revenue	1E652	Virtual School	864.6
City Futures	Economic Development	Revenue Expenditure	18/05/2020 THE ROUNDHOUSE	8011202 revenue	1FN10	Policy Strat&Com-Specialists	700
Public Health Service	Public Health	Revenue Expenditure	07/05/2020 THE SOCIAL CO	8042003 revenue	1KLF0	Womens Development	2563
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2020 THE SOCIETY OF CHIEF LIBRARIANS	8045701 revenue	1EJ20	City Library and Hub	435
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2020 THE SOCIETY OF CHIEF LIBRARIANS	8028972 revenue	1EJ20	City Library and Hub	540
City Futures	Economic Development	Revenue Expenditure	01/05/2020 THE STAR INN (HARBOTTLE) LTD	8038437 revenue	1FN23	ERDF-Business Energy Effciency	1968.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2020 THE STEWARD COMMITTEE OF FREEMAN	8047441 revenue	1KL73	Town Moor Account	804.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2020 THE STEWARD COMMITTEE OF FREEMAN	8047443 revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2020 THE STEWARD COMMITTEE OF FREEMAN	8042000 revenue	1KL73	Town Moor Account	13381.21
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020 THE STEWARD COMMITTEE OF FREEMAN	8042000 revenue	1DW07	Fenham Barracks	64418.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 THOMAS ORGANISATION	8053923 revenue	1MR03	CCG COVID-19	482.00
Public Health Service	Public Health	Revenue Expenditure	07/05/2020 THOMAS ORGANISATION	8041907 revenue	1MP27	DAT Residential Rehab	273.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 THOMAS OWEN & SONS LTD	8030877 revenue	1MG27	General Resource Centres	819.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 THOMAS OWEN & SONS LTD	8036854 revenue	1MG27	General Resource Centres	450.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 THOMAS OWEN & SONS LTD	8036853 revenue	1MG27	General Resource Centres	664.40
Place	Transport	Revenue Expenditure	22/05/2020 THOMAS OWEN & SONS LTD	8036851 revenue	1KEMC	Highways	63
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2020 THOMAS OWEN & SONS ETD	8039556 revenue	3KES1	Fleetmaster Stores Account	359.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 THOMPSONS OF PRUDHOE LTD	8048899 revenue	1KVWC	Minor Works Contracts	344.52
Place	Transport	Revenue Expenditure	27/05/2020 THOMPSONS OF PRUDHOE LTD	8051426 revenue	1KEMC	Highways	573.66
Place	Transport	Revenue Expenditure	19/05/2020 THOMPSONS OF PRUDHOE LTD	7994746 revenue	1KEMC	Highways	451.2
Place		Revenue Expenditure	19/05/2020 THOMPSONS OF PRODHOE LTD	8048211 revenue	1KEMC		1906.56
	Transport	· ·				Highways	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 THORNBECK COLLEGE	8054453 revenue	1MR03	CCG COVID-19	436.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 THORNBECK COLLEGE	8053833 revenue	1MR03	CCG COVID-19	2153.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 THORNBECK COLLEGE	8048027 revenue	1MK50	Supported Living LD	42333.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 THORNBECK COLLEGE	8048122 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 THORNBECK COLLEGE	8043899 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 THORNBECK COLLEGE	8041128 revenue	1MR03	CCG COVID-19	2129.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 THORNBECK COLLEGE	8048027 revenue	1MK50	Supported Living LD	-2082.5
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 THORNBECK COLLEGE	8043899 revenue	1MK20	Residential Care LD	-804.4
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 THORNBECK COLLEGE	8042803 revenue	1E20P	High Needs Post16 Funding	1868.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 THORNHOLME UNIT	8051269 revenue	1MR03	CCG COVID-19	830.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 THORNHOLME UNIT	8043804 revenue	1MK20	Residential Care LD	16614.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2020 THROCKLEY COMMUNITY HALL LTD	8041396 revenue	1EEG1	Community Family Hub - West	270
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 THROCKLEY PRIMARY CARE	8045693 revenue	1ML11	PH - Smoking & Tobacco	3400.49
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020 TILE SHED COTTAGE	8046380 revenue	1E20A	SB Independent Schools	740.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8048086 revenue	1MK50	Supported Living LD	10992.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8042102 revenue	1MR03	CCG COVID-19	518.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2020 TOLENT LIVING LTD	8050868 Capital	2HE01	Capital Citywide	96968.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2020 TOLENT LIVING LTD	8045264 Capital	2HE01	Capital Citywide	107430.06
Resources	Financial Services	Revenue Expenditure	14/05/2020 TOTAL ID LTD	8033369 revenue	1CF00	Payroll	1089.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2020 TOTAL LABELLING SOLUTIONS LTD	8038421 revenue	1KFWC	Welford Day Centre	645.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020 TOTAL PUMP SOLUTIONS LTD	8045525 revenue	1KVEM	Mechanical Stand Alone Works	1650
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 TOTAL PUMP SOLUTIONS LTD	8007455 revenue	1KVEM	Mechanical Stand Alone Works	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 TOTAL PUMP SOLUTIONS LTD	8038823 revenue	1KVEM	Mechanical Stand Alone Works	996
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2020 TOTAL RESOURCES UK LTD	8046567 revenue	1KEHA	Arbor Team	399.2
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2020 TOWN MOOR MONEY CHARITY	8047440 revenue	1DZQ2	Town Moor Intake	3429.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 TREATMENT DIRECT LTD	8050503 revenue	1MR03	CCG COVID-19	260
Public Health Service	Public Health	Revenue Expenditure	05/05/2020 TREATMENT DIRECT LTD	8040966 revenue	1MP27	DAT Residential Rehab	353.95
Public Health Service	Public Health	Revenue Expenditure	05/05/2020 TREATMENT DIRECT LTD	8040967 revenue	1MP27	DAT Residential Rehab	1621.57
Public Health Service	Public Health	Revenue Expenditure	05/05/2020 TREATMENT DIRECT LTD	8040968 revenue	1MP27	DAT Residential Rehab	2035.20
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 TREATMENT DIRECT LTD	8053139 revenue	1E212	Transport Special	800
		· ·					800
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 TRETTS OF TYNESIDE	8047945 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 TRETTS OF TYNESIDE	8048297 revenue	1E212	Transport Special	640
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 TRETTS OF TYNESIDE	8041569 revenue	1E212	Transport Special	1440
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 TRETTS OF TYNESIDE	8041570 revenue	1E212	Transport Special	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020 TRIMBLE UK LIMITED	8042054 revenue	1KTDX	Architecture Building Design	11362.3
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 TRINITY ACADEMY NEWCASTLE	8054556 revenue	1E20D	Special Schools InYear Top Ups	3116
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 TRINITY CHAMBERS	8048648 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 TRINITY CHAMBERS	8037680 revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 TRINITY CHAMBERS	8049611 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 TRINITY CHAMBERS	8045037 revenue	1MD68	Legal Fees Care	1550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 TRINITY CHAMBERS	8009905 revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 TRINITY CHAMBERS	8037538 revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 TRINITY CHAMBERS	8031000 revenue	1MD68	Legal Fees Care	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8037544 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8037541 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8037540 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045788 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045822 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045047 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045045 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045049 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045048 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 TRINITY CHAMBERS	8045036 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 TRINITY CHAMBERS 27/05/2020 TRINITY CHAMBERS	8045040 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 TRINITY CHAMBERS 29/05/2020 TRINITY CHAMBERS	8045040 revenue	1MD68	Legal Fees Care	450 350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 TRINITY CHAMBERS	8037546 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	· ·	19/05/2020 TRINITY CHAMBERS	8037546 revenue	1MD68	_	450 500
ciniaren, Education and SKIIIS	Ciliuren S Social Care	Revenue Expenditure	13/03/2020 IKINITT CHANIBERS	8037542 revenue	TINIDOQ	Legal Fees Care	500

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 TRINITY CHAMBERS	8048148 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 TRINITY CHAMBERS	8048256 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 TRINITY CHAMBERS	8048253 revenue	1MD68	Legal Fees Care	8800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 TRINITY CHAMBERS	8048254 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 TRINITY CHAMBERS	8048149 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 TRINITY CHAMBERS	8045046 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 TRINITY CHAMBERS	8037489 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 TRINITY CHAMBERS	8048255 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 TRINITY CHAMBERS	8037676 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020 TRINITY CHAMBERS	8037675 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 TRINITY CHAMBERS	8037677 revenue	1MD68	Legal Fees Care	500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 TRINITY CHAMBERS	8033235 revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 TRINITY CHAMBERS	8033232 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 TRINITY CHAMBERS	8033231 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 TRINITY CHAMBERS	8033230 revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020 TRINITY CHAMBERS	8033233 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 TRINITY CHAMBERS	8037543 revenue	1MD68	Legal Fees Care	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020 TRINITY CHAMBERS	8037539 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 TRINITY CHAMBERS	8045033 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 TRINITY CHAMBERS	8045034 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 TRINITY CHAMBERS	8048649 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 TRINITY CHAMBERS	8048650 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 TRINITY CHAMBERS	8045038 revenue	1MD68	Legal Fees Care	650
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 TRINITY CHAMBERS	8045039 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 TRINITY CHAMBERS	8045289 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 TRINITY CHAMBERS	8045301 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 TRINITY CHAMBERS	8045293 revenue	1MD68	Legal Fees Care	500
Place	Transport	Revenue Expenditure	04/05/2020 TRL LTD	8023554 revenue	1V001	Transport Development	560
Place	Fairer Housing Unit	Revenue Expenditure	21/05/2020 TROWERS & HAMLINS	8050449 revenue	1VH07	Byker Trust Heating Costs	5500
Place	Transport	Revenue Expenditure	29/05/2020 TT2 LTD	8054558 revenue	1KELA	Traffic Sig General O/H	500
Public Health Service	Public Health	Revenue Expenditure	20/05/2020 TURNER & TOWNSEND INFRASTRUCTURE	8045832 revenue	1KL0F	Parklife Projects - Leisure	4569.32
Public Health Service	Public Health	Revenue Expenditure	27/05/2020 TURNER & TOWNSEND INFRASTRUCTURE	8047298 revenue	1KL0F	Parklife Projects - Leisure	6206.65
HRA Expenditure	General Management	Revenue Expenditure	15/05/2020 TUV SUD LTD	8045606 revenue	1HRA3	Misc Feasibility Study/Survey	300
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2020 TWENTYSEVEN DESIGN LTD	8039932 revenue	1EEL3	Small Commissions	1551
Resources	Democratic Services	Revenue Expenditure	06/05/2020 TWOFOLD LTD	8041455 revenue	1FL01	Electoral Registration Unit	392.10
Resources	Democratic Services	Revenue Expenditure	13/05/2020 TWOFOLD LTD	8045202 revenue	1FL01	Electoral Registration Unit	392.10
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8038395 revenue	1KKX1	Civic Centre Direct Costs	912
Children, Education and Skills		·	29/05/2020 TYNE COAST ACADEMY TRUST	8054023 revenue	1E31G	BSF Phase 1	5882.4
·	Education	Revenue Income					
Children, Education and Skills	Education	Revenue Income	13/05/2020 TYNE COAST ACADEMY TRUST	8045224 revenue	1E31H	BSF Phase 2	29693.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 TYNE HOUSING ASSOCIATION LIMITED	8054564 revenue	1MR03	CCG COVID-19	376
Resources	Human Resources	Revenue Expenditure	11/05/2020 TYNESIDE AND NORTHUMBERLAND MIND	8033502 revenue	1FP30	Occupational Health	3802.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020 TYNESIDE TRAVEL LTD	8053884 revenue	1E212	Transport Special	550
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 TYNESIDE TRAVEL LTD	8048344 revenue	1E212	Transport Special	990
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 TYNESIDE TRAVEL LTD	8041591 revenue	1E212	Transport Special	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 UK FOSTERING	8052531 revenue	1MC22	IND Sector Foster Carer Costs	3192
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2020 UK MASTERCLEAN	8053829 revenue	1KF07	Banqueting Suite	600.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 UNDERLEY GARDEN SCHOOL	8051268 revenue	1MR03	CCG COVID-19	534.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 UNDERLEY GARDEN SCHOOL	8053873 revenue	1MR03	CCG COVID-19	267.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 UNDERLEY GARDEN SCHOOL	8043806 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 UNDERLEY GARDEN SCHOOL	8043806 revenue	1MK20	Residential Care LD	-419.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 UNISUS ENTERPRISES LTD	8054430 revenue	1MG50	Home Care-Spot Purchased OP	33248.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 UNISUS ENTERPRISES LTD	8054430 revenue	1MH50	Home Care PD	1479.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 UNISUS ENTERPRISES LTD	8054430 revenue	1MK50	Supported Living LD	2150.61
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020 UNISUS ENTERPRISES LTD	8045303 revenue	1MR03	CCG COVID-19	1165.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 UNITED RESPONSE	8053951 revenue	1MR03	CCG COVID-19	5884.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 UNITED RESPONSE	8048024 revenue	1MK50	Supported Living LD	119796.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 UNITED RESPONSE	8048117 revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 UNITED RESPONSE	8048117 revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 UNITED RESPONSE	8043889 revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 UNITED RESPONSE	8041125 revenue	1MR03	CCG COVID-19	7046.05
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 UNITED RESPONSE	8043889 revenue	1MK20	Residential Care LD	409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 UNITY FOSTER CARE	8052530 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 UNITY FOSTER CARE	8052530 revenue	1MC22	IND Sector Foster Carer Costs	3280
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8047080 revenue	1D559	Street Enforcement	276
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8047079 revenue	1D559	Street Enforcement	750.6
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Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8047078 revenue	1D559	Street Enforcement	2276.58
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8039829 revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8039828 revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8039826 revenue	1VP22	Community Safety Team	645
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8039827 revenue	1VP22	Community Safety Team	1305
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8040897 revenue	1VP22	Community Safety Team	7937.32
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8025515 revenue	1VP33	CCTV	315
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8025514 revenue	1VP33	CCTV	395
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8025513 revenue	1VP22	Community Safety Team	315
Place	Transport	Revenue Expenditure	22/05/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8036820 revenue	1V092	UTMC	953
ASC & Integrated Services	Workforce Development	Revenue Expenditure	28/05/2020 UNIVERSITY OF NORTHUMBRIA	8054011 revenue	1MR64	Students Training & Developme	560.00
Operations & Reg Services	Parking	Revenue Income	26/05/2020 URBAN GREEN NEWCASTLE	8052350 revenue	1V105	Supervision & Enforcement	786
Operations & Reg Services	Parking	Revenue Income	26/05/2020 URBAN GREEN NEWCASTLE	8052350 revenue	1V107	Car Parks in Parks	146.5
Public Health Service	Public Health	Revenue Expenditure	28/05/2020 URBAN GREEN NEWCASTLE	8043204 revenue	1KLF0	Womens Development	1600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/05/2020 VALOUR MULTI - ACADEMY TRUST	8039545 revenue	1E201	ISB PVI Nurseries	19110
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 VALOUR MULTI - ACADEMY TRUST	8054583 revenue	1E20V	Mainstream Schools Top Ups	538
Resources	Financial Services	Revenue Expenditure	04/05/2020 VALTECH	8023440 revenue	1CR01	Revs and Bens Supp&Svs	512.99
Resources	Financial Services	Revenue Expenditure	04/05/2020 VALTECH	8039771 revenue	1CR01	Revs and Bens Supp&Svs	532.15
Resources	Financial Services	Revenue Expenditure	29/05/2020 VALTECH	8048195 revenue	1CR01	Revs and Bens Supp&Svs	305.95
HRA Expenditure	General Management	Revenue Expenditure	01/05/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8037678 revenue	1HRA3	Misc Feasibility Study/Survey	1775
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8040879 revenue	1KR50	Asbestos	1214.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8041380 revenue	1KR50	Asbestos	992.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8038831 revenue	1KR50	Asbestos	412.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/05/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8047069 revenue	1KR50	Asbestos	874.85
Resources	Legal Services	Revenue Expenditure	04/05/2020 VENN GROUP RECRUITMENT	8037485 revenue	1FJX1	Legal Services	2019.94
Resources	Legal Services	Revenue Expenditure	04/05/2020 VENN GROUP RECRUITMENT	8037483 revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	11/05/2020 VENN GROUP RECRUITMENT	8038325 revenue	1FJX1	Legal Services	2019.40
Resources	Legal Services	Revenue Expenditure	11/05/2020 VENN GROUP RECRUITMENT	8038326 revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	26/05/2020 VENN GROUP RECRUITMENT	8047407 revenue	1FJX1	Legal Services	2016.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 VICTORIA HOUSE NORTH EAST LTD	8043850 revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 VICTORIA HOUSE NORTH EAST LTD	8041908 revenue	1MK51	Home Care LD	1124.76
Place	Transport	Capital Expenditure	22/05/2020 VIRGIN MEDIA	8050565 Capital	2CAPI	Capital Investment	961.24
Resources	ICT	Revenue Expenditure	20/05/2020 VIRGIN MEDIA 20/05/2020 VIRGIN MEDIA BUSINESS	8038414 revenue	1CC24	Telecoms	11487.14
Resources	ICT	· ·	22/05/2020 VIRGIN MEDIA BUSINESS	8038413 revenue	1CC24	Telecoms	255.00
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020 VITAL ENERGI UTILITIES LIMITED	8046390 revenue	1HGA7	DH - Biomass	25009.53
		Revenue Expenditure			1MR03		602.7
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/05/2020 VOYAGE 29/05/2020 VOYAGE	8051600 revenue 8053568 revenue	1MR03	CCG COVID-19 CCG COVID-19	602.7
ASC & Integrated Services		Revenue Expenditure			1MH20		9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 VOYAGE	8043810 revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 VOYAGE	8043810 revenue	1MM20 1MH20	Residential Care MH	2940 -409
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 VOYAGE	8043810 revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020 VOYAGE LTD	8045228 revenue	1MR03	CCG COVID-19	587.06
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 WALKER PHARMACY LTD	8045696 revenue	1ML11	PH - Smoking & Tobacco	716.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 WALLACE MEWS	8051263 revenue	1MR03	CCG COVID-19	680.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 WALLACE MEWS	8053871 revenue	1MR03	CCG COVID-19	680.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WALLACE MEWS	8043801 revenue	1MK10	Nursing Care LD	4663.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WALLACE MEWS	8043801 revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 WALLACE MEWS	8043801 revenue	1MK10	Nursing Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 WALLACE MEWS	8043801 revenue	1MK20	Residential Care LD	-414.20
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 WALTON LUXURY TRAVEL	8042555 revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020 WALTON LUXURY TRAVEL	8042686 revenue	1E212	Transport Special	5110.16
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 WALTON LUXURY TRAVEL	8040883 revenue	1E212	Transport Special	6422.7
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020 WALTON LUXURY TRAVEL	8050837 revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020 WALTON LUXURY TRAVEL	8052343 revenue	1E212	Transport Special	6387.7
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2020 WALTON LUXURY TRAVEL	8044020 revenue	1KE41	Domestic Refuse Collection	800
Resources	Financial Services	Revenue Expenditure	20/05/2020 WARD HADAWAY	8049565 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	20/05/2020 WARD HADAWAY	8049561 revenue	1CR01	Revs and Bens Supp&Svs	593.76
Resources	Financial Services	Revenue Expenditure	20/05/2020 WARD HADAWAY	8049560 revenue	1CR01	Revs and Bens Supp&Svs	4036.38
Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041860 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041859 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041858 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041857 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041851 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041850 revenue	1CR01	Revs and Bens Supp&Svs	260.00
Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041849 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041841 revenue	1CR01	Revs and Bens Supp&Svs	263.00
							200.00

Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041838 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041837 revenue	1CR01	Revs and Bens Supp&Svs	805.00
Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041835 revenue	1CR01	Revs and Bens Supp&Svs	285.00
Resources	Financial Services	Revenue Expenditure	11/05/2020 WARD HADAWAY	8041832 revenue	1CR01	Revs and Bens Supp&Svs	263.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WARDLEY GATE CARE CENTRE	8052415 revenue	1MG20	Residential Care OP	2704.50
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 WARDLEY GATE CARE CENTRE	8052415 revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020 WARREN ACCESS LTD	8037395 revenue	1KESY	Spot Hires	415
	-	Revenue Expenditure	29/05/2020 WARREN ACCESS LTD	8042261 revenue	1KESY	Spot Hires	330
Operations & Reg Services	Operations	· ·	29/05/2020 WARREN ACCESS LTD 29/05/2020 WARREN ACCESS LTD	8042261 revenue 8043710 revenue	1KESY	•	277
Operations & Reg Services	Operations	Revenue Expenditure	·			Spot Hires	
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2020 WATERLOGIC GB LIMITED	8051516 revenue	1KE19 1DY49	Byker Recycling Centre	253.81
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2020 WATSON ELECTRICALS	8042558 revenue		Wards Building	333
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020 WAVE LTD	8044015 revenue	3KS01	Water Utilities Control	85424.5
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2020 WAVE LTD	8038305 revenue	1DV10	Anderson House	1313.25
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2020 WAVE LTD	8038307 revenue	1DY50	Misc Corporate Estates	1095.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 WAVE SUPPORTED LIVES LTD	8048109 revenue	1MK50	Supported Living LD	8937.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 WAVE SUPPORTED LIVES LTD	8042108 revenue	1MR03	CCG COVID-19	446.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 WAVERLEY HILLCARE	8053102 revenue	1MG10	Nursing Care OP	3474.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 WAVERLEY HILLCARE	8053100 revenue	1MG20	Residential Care OP	10516.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020 WAVERLEY HILLCARE	8053101 revenue	1MK10	Nursing Care LD	3635.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 WAVERLEY HILLCARE	8053868 revenue	1MR03	CCG COVID-19	4410.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 WAVERLEY HILLCARE	8050840 revenue	1MR03	CCG COVID-19	5423.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WAVERLEY HILLCARE	8052413 revenue	1MG10	Nursing Care OP	89414.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WAVERLEY HILLCARE	8052413 revenue	1MG20	Residential Care OP	12801.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WAVERLEY HILLCARE	8052413 revenue	1MH10	Nursing Care PD	590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WAVERLEY HILLCARE	8052413 revenue	1MK10	Nursing Care LD	8630.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WAVERLEY HILLCARE	8052413 revenue	1MK20	Residential Care LD	2836.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WAVERLEY HILLCARE	8052413 revenue	1MM10	Nursing Care MH	1630.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WAVERLEY HILLCARE	8052441 revenue	1MG10	Nursing Care OP	364.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WAVERLEY HILLCARE	8052441 revenue	1MG20	Residential Care OP	6031.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 WAVERLEY HILLCARE	8040975 revenue	1MG10	Nursing Care OP	2197.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 WAVERLEY HILLCARE	8040975 revenue	1MG20	Residential Care OP	2929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 WAVERLEY HILLCARE	8040976 revenue	1MG20	Residential Care OP	2014.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 WAYMARKS	8053840 revenue	1MR03	CCG COVID-19	3894.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 WAYMARKS	8048015 revenue	1MK50	Supported Living LD	84182.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 WAYMARKS	8041108 revenue	1MR03	CCG COVID-19	3673.81
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 WAYMARKS	8048015 revenue	1MK50	Supported Living LD	-306.40
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8054590 revenue	1E20T	ARC / ARP Top Up Funding	164
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 WELBECK ACADEMY PART OF WISE ACADEMIES 29/05/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8054590 revenue	1E20V	Mainstream Schools Top Ups	1333
Children, Education and Skills	Children's Social Care	· ·	14/05/2020 WELFORD EDGE OF CARE HUB	8045749 revenue	1MC14	Whitbeck Road	434.5
· ·		Revenue Expenditure	·				434.5 803.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 WELFORD EDGE OF CARE HUB	8045216 revenue	1MC14	Whitbeck Road	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020 WERNICK HIRE LTD	8042751 revenue	1KVWC	Minor Works Contracts	483
City Futures	Communities Team	Revenue Expenditure	15/05/2020 WEST END WOMENS & GIRLS CENTRE	8038404 revenue	1FC44	CMF - Cohesive Communities	18691
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 WEST FARM CARE CENTRE	8051262 revenue	1MR03	CCG COVID-19	483.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 WEST FARM CARE CENTRE	8053867 revenue	1MR03	CCG COVID-19	483.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WEST FARM CARE CENTRE	8052404 revenue	1MG20	Residential Care OP	9671.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020 WEST FARM CARE CENTRE	8052404 revenue	1MG20	Residential Care OP	-2154.64
Place	Development Management	Revenue Expenditure	04/05/2020 WESTERHOPE COMMUNITY ASSOCIATION	8038483 revenue	1V030	Development Management	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP	8031632 revenue	1E201	ISB PVI Nurseries	2205
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 WESTERN AUTOMATION	8038850 revenue	1KVEM	Mechanical Stand Alone Works	828.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 WESTMINSTER HAWTHORNS	8051435 revenue	1MR03	CCG COVID-19	313.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WESTMINSTER HAWTHORNS	8043791 revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 WESTMINSTER HAWTHORNS	8043791 revenue	1MH10	Nursing Care PD	-365.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 WESTWOOD LODGE NURSING HOME	8053862 revenue	1MR03	CCG COVID-19	4600.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 WESTWOOD LODGE NURSING HOME	8048113 revenue	1MG20	Residential Care OP	8149.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 WESTWOOD LODGE NURSING HOME	8048113 revenue	1MH20	Residential Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 WESTWOOD LODGE NURSING HOME	8050907 revenue	1MR03	CCG COVID-19	4703.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WESTWOOD LODGE NURSING HOME	8052429 revenue	1MG10	Nursing Care OP	43155.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WESTWOOD LODGE NURSING HOME	8052429 revenue	1MG20	Residential Care OP	30811.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WESTWOOD LODGE NURSING HOME	8052429 revenue	1MH10	Nursing Care PD	9574.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WESTWOOD LODGE NURSING HOME	8052429 revenue	1MH20	Residential Care PD	7892.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WESTWOOD LODGE NURSING HOME	8052429 revenue	1MK10	Nursing Care LD	2685.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WESTWOOD LODGE NURSING HOME	8052429 revenue	1MK20	Residential Care LD	6010.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WESTWOOD LODGE NURSING HOME	8052429 revenue	1MM10	Nursing Care MH	81208.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WESTWOOD LODGE NURSING HOME	8052429 revenue	1MM20	Residential Care MH	21885.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020 WESTWOOD LODGE NORSING HOME 26/05/2020 WESTWOOD LODGE NURSING HOME	8052429 revenue	1MG10	Nursing Care OP	2242.49
. Se a micgrated services	auit Social Cale	nevenue Expenditure	20,00,2020 WEST WOOD LODGE NORSHING HOME	0032442 Tevenue	1141010	ursing cure or	2242.43

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 WHEATFIELD COURT	8051325 revenue	1MR03	CCG COVID-19	2723.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 WHEATFIELD COURT	8053860 revenue	1MR03	CCG COVID-19	2277.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WHEATFIELD COURT	8043772 revenue	1MG10	Nursing Care OP	31495.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WHEATFIELD COURT	8043772 revenue	1MG20	Residential Care OP	26822.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 WHITBECK EDGE OF CARE HUB	8048922 revenue	1MC09	Phillipson Street	306.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 WHITBECK EDGE OF CARE HUB	8048922 revenue	1MC14	Whitbeck Road	17.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 WHITBECK EDGE OF CARE HUB	8053819 revenue	1MC09	Phillipson Street	468.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 WHITBECK EDGE OF CARE HUB	8053819 revenue	1MC14	Whitbeck Road	106.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 WHITBECK EDGE OF CARE HUB	8045205 revenue	1MC09	Phillipson Street	180.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020 WHITBECK EDGE OF CARE HUB	8045205 revenue	1MC14	Whitbeck Road	246.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020 WHITBECK EDGE OF CARE HUB	8041085 revenue	1MC14	Whitbeck Road	321.95
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 WHITWORTH CHEMIST	8045702 revenue	1ML11	PH - Smoking & Tobacco	448.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020 WHORLTON GRANGE	8053858 revenue	1MR03	CCG COVID-19	2005.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WHORLTON GRANGE	8043775 revenue	1MG10	Nursing Care OP	2979.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WHORLTON GRANGE	8043775 revenue	1MG20	Residential Care OP	37398.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 WHORLTON GRANGE	8050711 revenue	1MR03	CCG COVID-19	1760.97
Resources	Financial Services	Revenue Expenditure	28/05/2020 WIDER PLAN LTD	8053593 revenue	1CF00	Payroll	145.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 WILDCARD UK LTD	8037425 revenue	1MC09	Phillipson Street	1850
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2020 WILDCARD UK LTD	8031656 revenue	1KE27	Bereavement Services Overhead	2363
Resources	Business Management	Revenue Expenditure	07/05/2020 WILDSTONE CAPITAL LTD	8042266 revenue	1KS07	Sponsorships	45000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 WILKINSON PARK CARE HOME	8051261 revenue	1MR03	CCG COVID-19	251.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 WILKINSON PARK CARE HOME	8053857 revenue	1MR03	CCG COVID-19	251.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WILKINSON PARK CARE HOME	8043839 revenue	1MM20	Residential Care MH	5038.80
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020 WILKINSONS HARDWARE STORES LTD	8042691 revenue	1VH21	Supporting Independant Sch	3741.10
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/05/2020 WILKINSONS HARDWARE STORES LTD	8027672 revenue	1VH21	Supporting Independant Sch	3795.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WILLOW LODGE	8043784 revenue	1MH10	Nursing Care PD	2317.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 WINDSOR COURT NURSING &	8051322 revenue	1MR03	CCG COVID-19	745.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/05/2020 WOLSELEY UK LTD	8047991 revenue	1KVWC	Minor Works Contracts	2448.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 WOLSELEY UK LTD	8046308 revenue	1KVEM	Mechanical Stand Alone Works	344.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020 WOLSELEY UK LTD	8046301 revenue	1KVEM	Mechanical Stand Alone Works	289.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020 WOLSELEY UK LTD	8049532 revenue	1KVEM	Mechanical Stand Alone Works	600.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020 WOLSELEY UK LTD	8047369 revenue	1KVWC	Minor Works Contracts	2308.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020 WOLSELEY UK LTD	8047372 revenue	1KVWC	Minor Works Contracts	2371.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020 WOLSELEY UK LTD	8047988 revenue	1KVWC	Minor Works Contracts	1635.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020 WOLSELEY UK LTD	8047996 revenue	1KVWC	Minor Works Contracts	2081.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 WOLSELEY OK LTD	8047992 revenue	1KVWC	Minor Works Contracts	2022.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 WOLSELEY OK ETD 26/05/2020 WOLSELEY UK LTD	8049534 revenue	1KVWC	Minor Works Contracts	3847.46
			·		1E867		773.5
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	26/05/2020 WOMBLE BOND DICKINSON LLP 26/05/2020 WOMBLE BOND DICKINSON LLP	8050600 revenue 8042057 revenue	1E867	Academy Conversion Costs	7/3.5 861.9
·			·			Academy Conversion Costs	1638
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2020 WOMBLE BOND DICKINSON LLP	8027153 revenue	1DY60	Stephenson Quarter	
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020 WOMBLE BOND DICKINSON LLP	8049101 revenue	1V608	The Lumen (Office A)	5979
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020 WOMBLE BOND DICKINSON LLP	8028543 revenue	1V608	The Lumen (Office A)	506.6
Place	Major Projects	Capital Expenditure	19/05/2020 WOMBLE BOND DICKINSON LLP	8046500 Capital	2CAPI	Capital Investment	8010
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 WOODLEY HALL CARE HOME	8053855 revenue	1MR03	CCG COVID-19	806.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WOODLEY HALL CARE HOME	8043900 revenue	1MG20	Residential Care OP	18122.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 WOODLEY HALL CARE HOME	8050830 revenue	1MR03	CCG COVID-19	632.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 WORDSWORTH HOUSE	8053853 revenue	1MR03	CCG COVID-19	4039.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WORDSWORTH HOUSE	8043890 revenue	1MG10	Nursing Care OP	57612.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WORDSWORTH HOUSE	8043890 revenue	1MG20	Residential Care OP	63238.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WORDSWORTH HOUSE	8043890 revenue	1MH10	Nursing Care PD	2434.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WORDSWORTH HOUSE	8043890 revenue	1MK20	Residential Care LD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 WORDSWORTH HOUSE	8043911 revenue	1MG10	Nursing Care OP	3216.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 WORDSWORTH HOUSE	8050670 revenue	1MR03	CCG COVID-19	4221.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020 WRIXON CARE	8052104 revenue	1MF01	16+ Team (YP)	1741.2
Place	Major Projects	Capital Expenditure	11/05/2020 WSP UK LIMITED	8042732 Capital	2N401	Capital General	2365
Place	Transport	Revenue Expenditure	07/05/2020 WSP UK LIMITED	8041057 revenue	1V091	Air Quality	2029.31
HRA Expenditure	General Management	Revenue Expenditure	26/05/2020 WV HOWE LTD	8045240 revenue	1HRA8	HRA - Investment Related Expe	505.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020 XMA LTD	8037348 revenue	1VH26	Housing Advice Centre	8754.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 XMA LTD	8045774 revenue	1MC09	Phillipson Street	384
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2020 XMA LTD	8037346 revenue	1V560	Building Control Trading	8747.31
Place	Fairer Housing Unit	Revenue Expenditure	14/05/2020 XMA LTD	8038888 revenue	1VH17	Brownfield Hsing Development	10474.86
Resources	ICT	Capital Expenditure	04/05/2020 XMA LTD	8037348 Capital	2CITC	IT Services	11672.60
Resources	ICT	Capital Expenditure	04/05/2020 XMA LTD	8037347 Capital	2CITC	IT Services	29181.50
Resources	ICT	Capital Expenditure	01/05/2020 XMA LTD	8037347 Capital	2CITC	IT Services	8074.44
Resources	ICT	Capital Expenditure	01/05/2020 XMA LTD	8037345 Capital	2CITC	IT Services	10715.60
		capital Expellulate	or or control in the city	0037343 Capital	20110	52623	10713.00

Resources	ICT	Capital Expenditure	18/05/2020 XMA LTD	8037467 Capital	2CITC	IT Services	8572.48
Resources	ICT	Capital Expenditure	05/05/2020 XMA LTD	8037349 Capital	2CITC	IT Services	36203.92
Resources	ICT	Capital Expenditure	05/05/2020 XMA LTD	8037352 Capital	2CITC	IT Services	9214.80
Public Health Service	Public Health	Revenue Expenditure	07/05/2020 YELDALL CHRISTIAN CENTRE	8041905 revenue	1MP27	DAT Residential Rehab	331.78
Place	Transport	Capital Expenditure	20/05/2020 YELLOW LINE PARKING LTD	8048348 Capital	2CAPI	Capital Investment	6072.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2020 ZAGOTA CREATIONS LTD	8046292 revenue	1KE27	Bereavement Services Overhead	556
Place	Transport	Capital Expenditure	27/05/2020 ZIRCON SOFTWARE LTD	8049485 Capital	2CAPI	Capital Investment	16180
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 ZURICH MUNICIPAL	8053555 revenue	1RB03	Insurance Provision	269132.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 ZURICH MUNICIPAL	8053554 revenue	1RB03	Insurance Provision	920837.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 ZURICH MUNICIPAL	8053557 revenue	1RB03	Insurance Provision	92479.3
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 ZURICH MUNICIPAL	8053553 revenue	1RB03	Insurance Provision	32741.97
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020 ZURICH MUNICIPAL	8053647 revenue	1RB03	Insurance Provision	153989.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 ZURICH MUNICIPAL	8054770 revenue	1RB03	Insurance Provision	1120
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 ZURICH MUNICIPAL	8054795 revenue	1RB03	Insurance Provision	10734.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 ZURICH MUNICIPAL	8054788 revenue	1RB03	Insurance Provision	5040
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 ZURICH MUNICIPAL	8054789 revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 ZURICH MUNICIPAL	8054793 revenue	1RB03	Insurance Provision	599.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 ZURICH MUNICIPAL	8054787 revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 ZURICH MUNICIPAL	8054794 revenue	1RB03	Insurance Provision	19070.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 ZURICH MUNICIPAL	8054790 revenue	1RB03	Insurance Provision	1433.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 ZURICH MUNICIPAL	8054765 revenue	1RB03	Insurance Provision	15996
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020 ZURICH MUNICIPAL	8054771 revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020 ZURICH MUNICIPAL	8042267 revenue	1RB03	Insurance Provision	6000