Newcastle City Council Invoices over £250 paid in Newcastle 2020

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 18 SEA VIEW VILLAS	8186419 revenue	1MK34	Shared Lives - Adult LD	1696
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2020 A T F RETAIL LTD	8164205 revenue	1DV04	Saville Row	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 A&J KEITH LTD	8178504 revenue	1KVWC	Minor Works Contracts	5200.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020 A&J KEITH LTD	8174009 revenue	1KR12	DDA	418.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020 A&J KEITH LTD	8183155 revenue	1KVWC	Minor Works Contracts	53175.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020 A&J KEITH LTD	8183156 revenue	1KVWC	Minor Works Contracts	7125.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 A&J KEITH LTD	8177399 revenue	1KBRM	Sub Contractors R & M	33096.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 A&J KEITH LTD	8177407 revenue	1KR20	M&E Electrical	51060.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 A&J KEITH LTD	8177409 revenue	1KR20	M&E Electrical	178992.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 A1 FOSTER CARE	8174886 revenue	1MC22	IND Sector Foster Carer Costs	7920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020 AA GLOBAL LANGUAGES SERVICES LTD	8178542 revenue	1MB30	Long Term Social Work Teams	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020 AA GLOBAL LANGUAGES SERVICES LTD	8178542 revenue	1MC21	Fostering Unit	45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020 AA GLOBAL LANGUAGES SERVICES LTD	8178542 revenue	1MD67	S17 Children in Need	857
Children, Education and Skills	Education	Revenue Expenditure	12/11/2020 AA GLOBAL LANGUAGES SERVICES LTD	8178542 revenue	1E212	Transport Special	62.00
Children, Education and Skills	Education	Revenue Expenditure	12/11/2020 AA GLOBAL LANGUAGES SERVICES LTD	8178542 revenue	1E320	SEND APR Team	919
Resources	Financial Services	Revenue Expenditure	12/11/2020 AA GLOBAL LANGUAGES SERVICES LTD	8178542 revenue	1CR01 1FA51	Revs and Bens Supp&Svs	45.00 52
Resources	Legal Services	Revenue Expenditure	12/11/2020 AA GLOBAL LANGUAGES SERVICES LTD	8178542 revenue		Coroner	
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2020 AAA CHEMICALS LTD	8183042 revenue	3KES1 1MG20	Fleetmaster Stores Account Residential Care OP	726.00 8012.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/11/2020 ABBEYFIELD CASTLE FARM 10/11/2020 ABBEYFIELD CASTLE FARM	8175686 revenue 8175686 revenue	1MG20 1MG30	Deferred Payments-OP	2670.88
•	Adult Social Care	Revenue Expenditure Revenue Expenditure	10/11/2020 ABBEYFIELD CASTLE FARM 10/11/2020 ABBEYFIELD THE GROVE	8175674 revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ABBEYMOOR	8175687 revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ABBEYMOOR LIFEWAYS	8175723 revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ABBEYMOOR LIFEWAYS	8175723 revenue	1MM10	Nursing Care MH	4443.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020 ABBETWOOK EIFEWAYS	8186582 revenue	1E45H	Early Years Sector Support	936.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ABSOLUTE QUALITY CARE	8168935 revenue	1MG50	Home Care-Spot Purchased OP	25168.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ABSOLUTE QUALITY CARE	8168935 revenue	1MH50	Home Care PD	7115.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ABSOLUTE QUALITY CARE	8168935 revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ABSOLUTE QUALITY CARE	8168935 revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ABSOLUTE QUALITY CARE	8168920 revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ABSOLUTE QUALITY CARE	8175759 revenue	1MR07	COVID19 Infection Control Fund	8574.38
Resources	Financial Services	Revenue Expenditure	03/11/2020 ACCESS INDEPENDENT	8168100 revenue	1CS00	Revs and Bens Staffing	1261
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ACCOUNTABILITY	8186990 revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020 ACORN DAIRY	8183961 revenue	1KFX2	School Meals Overhead	8481.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2020 ACORN DAY NURSERY ST ANDREWS LTD	8177267 revenue	1MD62	Support to LAC	460
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ACP	8189401 revenue	1KENB	Fleet Workshops OH	919.85
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ACP	8189400 revenue	1KESW	Fleet & Maintce Internal SLA	3731.55
Resources	Business Management	Revenue Expenditure	27/11/2020 ACP	8189400 revenue	1KSCD	External Vehicle Tracking	1409.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020 ACTION FOR CHILDREN	8188888 revenue	1MB04	Childrens Standards Unit	3744.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020 ACTION FOR CHILDREN	8186301 revenue	1EEK1	Community Family Hub - Central	1360.00
ASC & Integrated Services	Integrated Services	Revenue Income	11/11/2020 ACTION FOUNDATION	8177261 revenue	1VH40	Newcastle Migrant Connection	175674
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 ACTIVE ARK	8174912 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 ACTIVE ARK	8174913 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 ACTIVE ARK	8174914 revenue	1MC02	Ind Sector Placements	28901.08
Resources	Democratic Services	Revenue Expenditure	27/11/2020 ADARE LTD	8189343 revenue	1FL01	Electoral Registration Unit	415.76
Resources	Democratic Services	Revenue Expenditure	27/11/2020 ADARE LTD	8189342 revenue	1FL01	Electoral Registration Unit	533.85
Resources	Democratic Services	Revenue Expenditure	23/11/2020 ADARE LTD	8173232 revenue	1FL01	Electoral Registration Unit	2568.11
Resources	Democratic Services	Revenue Expenditure	24/11/2020 ADARE LTD	8186581 revenue	1FL01	Electoral Registration Unit	7003.82
Place	Commercial Dev & Property	Revenue Expenditure	25/11/2020 ADL BUILDERS NE LTD	8188439 revenue	1DV01	Charlotte Sq	639.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2020 ADT FIRE & SECURITY	8189678 revenue	1VH22	Temporary Accommodation Prem	2062.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2020 ADT FIRE & SECURITY	8189682 revenue	1VH22	Temporary Accommodation Prem	1980.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/11/2020 ADT FIRE & SECURITY	8167113 revenue	1VH22	Temporary Accommodation Prem	781.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2020 ADT FIRE & SECURITY	8190772 revenue	1VH22 1VH22	Temporary Accommodation Prem	2364.42 830.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2020 ADT FIRE & SECURITY	8190776 revenue	1VH22 1KJ94	Temporary Accommodation Prem	830.45 2652.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2020 ADT FIRE & SECURITY	8178066 revenue		Security Services Delegated	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020 ADT FIRE & SECURITY 26/11/2020 ADT FIRE & SECURITY	8184790 revenue	1KJ94 2CAPI	Security Services Delegated	1021.59 4167
Operations&Regulatory Services Operations&Regulatory Services	Operations Operations	Capital Expenditure Capital Expenditure	26/11/2020 ADT FIRE & SECURITY 04/11/2020 ADT FIRE & SECURITY	8182007 Capital 8166254 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	4167 19487.95
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2020 ADT FIRE & SECURITY	8189675 revenue	1DQ9Y		3006
	Adult Social Care	Revenue Expenditure	24/11/2020 ADJ FIRE & SECURITY 24/11/2020 ADULT SOCIAL WORK PARTNERSHIP	8189675 revenue 8183937 revenue	1DQ9Y 1MH20	John Marley Centre Residential Care PD	1066.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020 ADULT SOCIAL WORK PARTNERSHIP 02/11/2020 ADVANCED CLEANING & MAINTENANCE LTD	8167594 revenue	1MM50	Home Care MH	490.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 ADVANCED CLEANING & MAINTENANCE LTD	8178291 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	493.51
operations of neg services	banding Commercial Enterprise	nevenue Expenditure	12/11/2020 ADVANCED CLEMINING & IVIAINTENANCE LID	O1/O231 Tevenue	TKUDD	AG FIOC EXTIL COULT ACT INIST EXP	433.31

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 ADVANCED WATER TECHNOLOGIES	8175010 revenue	1KR05	District Heating	475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 ADVANCED WATER TECHNOLOGIES	8184049 revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 ADVANCED WATER TECHNOLOGIES	8184049 revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 ADVANCED WATER TECHNOLOGIES	8178472 revenue	1KR8L	Wide District Heating	545
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 AEBI SCHMIDT UK LTD	8165325 revenue	3KES1	Fleetmaster Stores Account	301.40
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2020 AEBI SCHMIDT UK LTD	8180490 revenue	3KES1	Fleetmaster Stores Account	329.04
Operations & Regulatory Services	Operations	Revenue Expenditure	04/11/2020 AEBI SCHMIDT UK LTD	8154687 revenue	3KES1	Fleetmaster Stores Account	948.18
Place	Transport	Capital Expenditure	30/11/2020 AECOM	8189856 Capital	2CAPI	Capital Investment	5393.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020 AIR TECHNIQUE	8166635 revenue	1KVEM	Mechanical Stand Alone Works	3340
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 AKW MEDI-CARE LTD	8156916 revenue	1KVWC	Minor Works Contracts	975.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 AKW MEDI-CARE LTD	8156922 revenue	1KVWC	Minor Works Contracts	521.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 AKW MEDI-CARE LTD	8184618 revenue	1KVWC	Minor Works Contracts	1762.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2020 ALARM SUPPLIES SCOTLAND LTD	8169084 revenue	1KKU5	Civic Centre Control	5265.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020 ALARM SUPPLIES SCOTLAND LTD	8169082 revenue	1KJ42	Security Consultancy	2718.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020 ALARM SUPPLIES SCOTLAND LTD	8169083 revenue	1KJ42	Security Consultancy	3479.75
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2020 ALARM SUPPLIES SCOTLAND LTD	8153901 revenue	1KKX1	Civic Centre Direct Costs	253.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ALBANY HOUSE (WHITLEY BAY)	8175688 revenue	1MM20	Residential Care MH	4119.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 ALBANYOFFICE FURNITURESOLUTIONS	8166297 revenue	1KVWC	Minor Works Contracts	575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ALEXANDRA HOUSE	8186406 revenue	1MG20	Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 ALEXANDRA HOUSE	8186406 revenue	1MG20	Residential Care OP	-1190.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020 ALEANDRA HOUSE 27/11/2020 ALLAN COURT RESIDENTIAL HOME	8181325 revenue	1MH20	Residential Care PD	776.16
o a		· ·					258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020 ALLAN COURT RESIDENTIAL HOME	8181323 revenue	1MK10	Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020 ALLAN COURT RESIDENTIAL HOME	8181321 revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020 ALLAN COURT RESIDENTIAL HOME	8181322 revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020 ALLAN COURT RESIDENTIAL HOME	8181324 revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ALLAN COURT RESIDENTIAL HOME	8175744 revenue	1MG10	Nursing Care OP	44973.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ALLAN COURT RESIDENTIAL HOME	8175744 revenue	1MG20	Residential Care OP	76413.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ALLAN COURT RESIDENTIAL HOME	8175744 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ALLAN COURT RESIDENTIAL HOME	8175744 revenue	1MK10	Nursing Care LD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ALLAN COURT RESIDENTIAL HOME	8175744 revenue	1MM10	Nursing Care MH	5191.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ALLAN COURT RESIDENTIAL HOME	8175744 revenue	1MM20	Residential Care MH	13354.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2020 ALLIANCE DISPOSABLES LTD	8174968 revenue	1MW03	Foodworks Enterprise	308.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020 ALLIANCE DISPOSABLES LTD	8176256 revenue	1EEG1	Community Family Hub - West	303.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/11/2020 ALLIANCE DISPOSABLES LTD	8176261 revenue	1EEG1	Community Family Hub - West	358.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2020 ALLIANCE DISPOSABLES LTD	8167654 revenue	1KFWC	Welford Day Centre	261.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2020 ALLIANCE DISPOSABLES LTD	8163607 revenue	1KFR6	Benfield Comp	426.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 ALLIANCE DISPOSABLES LTD	8165540 revenue	1KFS1	Walker Technology College	611.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 ALLIANCE DISPOSABLES LTD	8176257 revenue	1KFWC	Welford Day Centre	352.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 ALLIANCE DISPOSABLES LTD	8176231 revenue	1KFX2	School Meals Overhead	390.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 ALLIANCE DISPOSABLES LTD	8176223 revenue	1KFX2	School Meals Overhead	252.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 ALLIANCE DISPOSABLES LTD	8176222 revenue	1KFX2	School Meals Overhead	5799.20
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2020 ALLIANCE DISPOSABLES LTD	8009955 revenue	1KKX1	Civic Centre Direct Costs	651
Resources	Financial Services	Revenue Expenditure	23/11/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8184156 revenue	1CR01	Revs and Bens Supp&Svs	881.62
Resources	Financial Services	Revenue Expenditure	02/11/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8162953 revenue	1CR01	Revs and Bens Supp&Svs	740.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 ALMET SHEETMETAL FABRICATION LTD	8185405 revenue	1KR05	District Heating	1376.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/11/2020 ALPHABIOLABS	8184767 revenue	1MD68	Legal Fees Care	593
· ·		· ·		8186371 revenue	1MD68	=	338
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 ALPHABIOLABS 25/11/2020 AMARI PLASTICS PLC			Legal Fees Care	1536
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure		8184702 revenue	1D525	Liquor Licensing	1536
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 AMARI PLASTICS PLC	8172842 revenue	3KES1	Fleetmaster Stores Account	
Place	Transport	Revenue Expenditure	06/11/2020 AMARI PLASTICS PLC	8166258 revenue	1KEMC	Highways	256
Resources	Human Resources	Revenue Expenditure	12/11/2020 AMPLIVOX LTD	8178347 revenue	1FP30	Occupational Health	259.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2020 ANDTECH SYSTEMS	8188730 revenue	1KJ42	Security Consultancy	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020 ANDTECH SYSTEMS	8179357 revenue	1KJ42	Security Consultancy	264.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2020 ANDTECH SYSTEMS	8190727 revenue	1KJ42	Security Consultancy	5675.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2020 ANDTECH SYSTEMS	8190730 revenue	1KJ42	Security Consultancy	990.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020 ANGUS AIR LTD	8162349 revenue	1KVEM	Mechanical Stand Alone Works	296.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 APOK BUILDING SERVICES LTD	8178618 revenue	1KVWC	Minor Works Contracts	15061.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 APPLEBY CARE HOME	8186413 revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 APPLETON MANOR CARE HOME	8186507 revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 APPLETON MANOR CARE HOME	8186507 revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 APPLETREE GRANGE	8186483 revenue	1MG20	Residential Care OP	2424
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 APPLIED CARE AND DEVELOPMENT LTD	8174942 revenue	1MC02	Ind Sector Placements	19000
Place	Transport	Revenue Expenditure	03/11/2020 AQUEOUS 1ST KWICK FLOW LTD	8168092 revenue	1KEMC	Highways	662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173732 revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173696 revenue	1MK55	Home Care Family/Carer LD	366.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173745 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173740 revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173690 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173692 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173734 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173747 revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173693 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173731 revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173695 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 ARCADEA	8173737 revenue	1MK60	Ind Day Care LD	397.12
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 ARCO LTD	8178102 revenue	1V560	Building Control Trading	1412.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020 ARMADILLO SYSTEMS	8188892 revenue	1EJ20	City Library and Hub	1600.00
Place	Transport	Revenue Expenditure	27/11/2020 ARMCON LTD	8189847 revenue	1KEMC	Highways	850
Place	Transport	Revenue Expenditure	27/11/2020 ARMCON LTD	8189848 revenue	1KEMC	Highways	360.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 ARNFIELD CARE LTD	8174931 revenue	1MC02	Ind Sector Placements	18130.64
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020 ARNOLD CLARK	8161782 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020 ARNOLD CLARK	8161783 revenue	1KESY	Spot Hires	323.4
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2020 ARNOLD CLARK	8151200 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2020 ARNOLD CLARK	8151201 revenue	1KESY	Spot Hires	323.4
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 ARNOLD CLARK	8155999 revenue	1KESY	Spot Hires	323.40
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020 ARNOLD CLARK	8165340 revenue	1KESY	Spot Hires	323.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 ARTEMIS DOMICILIARY CARE	8178317 revenue	1MR07	COVID19 Infection Control Fund	7104.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ARTEMIS DOMICILIARY CARE	8168965 revenue	1MG50	Home Care-Spot Purchased OP	33829.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ARTEMIS DOMICILIARY CARE	8168965 revenue	1MH50	Home Care PD	2361.94
Place	Transport	Revenue Expenditure	26/11/2020 ARTIS CONSULTING LTD	8188736 revenue	1KEMC	Highways	2535
Place	Transport	Revenue Expenditure	27/11/2020 AKTS CONSOLTING ETB	8189946 revenue	1KEAV	Flood Management	340.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 ASA 04/11/2020 ASHBROOKE SCHOOL	8172607 revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ASHROOKE SCHOOL 10/11/2020 ASHFIELD COURT	8175689 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	10/11/2020 ASHFIELD COURT	8175689 revenue 8175689 revenue	1MG20 1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education		17/11/2020 ASHMOLE MINICOACHES	8176277 revenue	1E212		1429.70
-		Revenue Expenditure	• •			Transport Special	1429.70
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 ASHMOLE MINICOACHES 24/11/2020 ASHMOLE MINICOACHES	8162900 revenue	1E212 1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure		8185494 revenue		Transport Special	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ASHTON COURT CARE HOME	8175727 revenue	1MG10	Nursing Care OP	68613.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ASHTON COURT CARE HOME	8175727 revenue	1MG20	Residential Care OP	53340.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ASHTON COURT CARE HOME	8175727 revenue	1MH20	Residential Care PD	2670.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020 ASKEWS LIBRARY SERVICES LTD	8188869 revenue	1EJ13	Stock Services	819.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020 ASKEWS LIBRARY SERVICES LTD	8165996 revenue	1EJ13	Stock Services	907.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ASPECTS HOUSE	8186488 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ASPEN COURT	8175725 revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 ASPEN COURT	8175725 revenue	1MG10	Nursing Care OP	-699.4
Place	Transport	Capital Expenditure	20/11/2020 ATKINS LTD	8136861 Capital	2N401	Capital General	6560
Place	Transport	Capital Expenditure	20/11/2020 ATKINS LTD	8184630 Capital	2N401	Capital General	3120
Place	Transport	Capital Expenditure	20/11/2020 ATKINS LTD	8184631 Capital	2N401	Capital General	2495.52
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 ATKINSON ROAD PRIMARY ACADEMY	8174073 revenue	1EEP5	2Yr Old Learning & Childcare	-871.20
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 ATKINSON ROAD PRIMARY ACADEMY	8174073 revenue	1E201	ISB PVI Nurseries	9978.07
Place	Fairer Housing Unit	Revenue Income	09/11/2020 AUBREY CORNFOOT	8175012 revenue	1VH09	Care & Repair Newcastle	476.19
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8173302 revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8173707 revenue	1E31G	BSF Phase 1	18381.84
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8173706 revenue	1E31G	BSF Phase 1	335.12
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8152034 revenue	1E31G	BSF Phase 1	13049.96
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8152028 revenue	1E31G	BSF Phase 1	1750
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8152030 revenue	1E31G	BSF Phase 1	1140.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8152029 revenue	1E31G	BSF Phase 1	3600.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8152035 revenue	1E31G	BSF Phase 1	9715.6
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8152036 revenue	1E31G	BSF Phase 1	1478
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8152037 revenue	1E31G	BSF Phase 1	2301.57
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8152033 revenue	1E31G	BSF Phase 1	17610.46
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8152039 revenue	1E31G	BSF Phase 1	622.17
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8161377 revenue	1E31G	BSF Phase 1	12451.04
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8152032 revenue	1E31G	BSF Phase 1	750.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8173914 revenue	1E31G	BSF Phase 1	909.5
Children, Education and Skills	Education	Revenue Expenditure	30/11/2020 AURA (NCLE) PROJECT COMPANY LTD	8173916 revenue	1E31G	BSF Phase 1	963
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 AURA (NEWCASTLE) PROJECT COMPANY	8173303 revenue	1E31H	BSF Phase 2	856208.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 AURA (NEWCASTLE) PROJECT COMPANY	8152266 revenue	1KVWC	Minor Works Contracts	600
Children Education & Skills	Education	Capital Expenditure	13/11/2020 AURA NEWCASTLE LTD	8167736 Capital	2CAPI	Capital Investment	1458889
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Children Education & Skills	Education	Conital Funcanditure	04/11/2020 AURA NEWCASTLE LTD	8152332 Capital	2CAPI	Carital Investment	51365.02
Operations & Reg Services	Education Building Commercial Enterprise	Capital Expenditure Revenue Expenditure	13/11/2020 AURA NEWCASTLE LTD	8179446 revenue	1KVWC	Capital Investment Minor Works Contracts	1200.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2020 AURA NEWCASTLE LTD	8156773 revenue	1KL84	Out of Scope Open Space	650.00
Operations & Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	11/11/2020 AURA NEWCASTLE LTD	8166287 Capital	2CAPI	Capital Investment	3250
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2020 AURA NEWCASTLE LTD	8160439 revenue	1V607	Lab Space Building	14498.13
Place	Fairer Housing Unit	Capital Expenditure	06/11/2020 AURA NEWCASTLE LTD	8173909 Capital	2N401	Capital General	1800
Place	Major Projects	Capital Expenditure	27/11/2020 AURA NEWCASTLE LTD	8190023 Capital	2CAPI	Capital Investment	6000
				·	2CAPI 2CAPI	•	15000
Place	Major Projects	Capital Expenditure	27/11/2020 AURA NEWCASTLE LTD	8190022 Capital	1MM50	Capital Investment Home Care MH	1241.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 AUTISM CARE UK	8184553 revenue	1MM50		310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 AUTISM CARE UK	8184554 revenue		Home Care MH	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 AUTISM DIMENSIONS	8168961 revenue	1MK55	Home Care Family/Carer LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 AUTISM DIMENSIONS	8168961 revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 AUTISM INITIATIVES	8169025 revenue	1MK50	Supported Living LD	28402.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 AUTISM INITIATIVES	8186516 revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 AUTISM INITIATIVES	8186516 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 AUTISM NORTH - EASTCLIFFE	8186434 revenue	1MK20	Residential Care LD	10674.92
Resources	ICT	Revenue Expenditure	09/11/2020 AUTOTASK CORPORATION	8174425 revenue	1CL20	ICT Services to Schools	24578.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2020 AVC WISE LTD	8168384 revenue	1RB48	Other Corporate Items	2903.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 AVENUE COMMUNITY NH LTD	8175706 revenue	1MM10	Nursing Care MH	2621.24
Operations & Reg Services	Local Services	Revenue Expenditure	16/11/2020 AVERY WEIGH TRONIX	8166651 revenue	1KE23	Sandhills	2179.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 AZURE	8178316 revenue	1MR07	COVID19 Infection Control Fund	1714.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 AZURE	8169024 revenue	1MK50	Supported Living LD	40806.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 AZURE	8168984 revenue	1MK50	Supported Living LD	614.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 AZURE	8168984 revenue	1MK51	Home Care LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 AZURE	8168984 revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 AZURE	8168984 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 AZURE	8168923 revenue	1MK50	Supported Living LD	46598.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 AZURE	8168923 revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 AZURE	8169024 revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 AZURE	8168923 revenue	1MK50	Supported Living LD	-1951.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 AZURE	8168923 revenue	1MK54	Dom Care Own Tenancy LD	-519.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 BAILEYS BLINDS	8185571 revenue	1KVWC	Minor Works Contracts	550.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 BAILEYS BLINDS	8185575 revenue	1KVWC	Minor Works Contracts	266
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2020 BAILEYS BLINDS	8185573 revenue	1KKX1	Civic Centre Direct Costs	468
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BAILIFFGATE	8186414 revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 BAILIFFGATE	8186414 revenue	1MK20	Residential Care LD	-406
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 BALLENTINE PROPERTIES LTD	8174819 revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 BALMORAL COURT	8173626 revenue	1MR07	COVID19 Infection Control Fund	33954.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 BALMORAL COURT	8181265 revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 BALMORAL COURT	8181267 revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 BALMORAL COURT	8181266 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 BALMORAL COURT	8181264 revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BALMORAL COURT	8175672 revenue	1MG10	Nursing Care OP	72268.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BALMORAL COURT	8175672 revenue	1MG20	Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BALMORAL COURT	8175672 revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BALMORAL COURT	8175672 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/11/2020 BALMORAL COURT	8175672 revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BALMORAL COURT	8175672 revenue	1MK20	Residential Care LD	19773.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/11/2020 BALMORAL COURT	8175672 revenue	1MM10	Nursing Care MH	7413.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•		8175672 revenue	1MM20	•	7185.84
=		Revenue Expenditure	10/11/2020 BALMORAL COURT		1FC44	Residential Care MH	1000.00
City Futures	Communities Team	Revenue Expenditure	05/11/2020 BANGLADESH YOUTH ORGANISATION	8173415 revenue		CMF - Cohesive Communities	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/11/2020 BANNER GROUP LTD	8154135 revenue	1MG26	Byker Lodge Resource Centre OP	368.85 368.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 BANNER GROUP LTD	8178124 revenue	1MG26	Byker Lodge Resource Centre OP	
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020 BANNER GROUP LTD	8160433 revenue	1EA15	Newcastle City Learning Main	325.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2020 BANNER GROUP LTD	8165299 revenue	1KKK1	Cleaning Direct O/H	365.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020 BANNER GROUP LTD	8023405 revenue	1KF08	Gosforth Civic Hall	270
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/11/2020 BARE TOED CO	8184697 revenue	1DF16	Arts/Dance Connect	300.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 BARKELL LTD	8166259 revenue	1KVEM	Mechanical Stand Alone Works	431.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 BARNARDOS	8174887 revenue	1MC13	Post 18 Staying Put	1614.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 BARNARDOS	8174888 revenue	1MC22	IND Sector Foster Carer Costs	2920.00
City Futures	Communities Team	Revenue Expenditure	30/11/2020 BARNARDO'S NORTH EAST	8190793 revenue	1FC44	CMF - Cohesive Communities	3662.40
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2020 BARRIER SURVEILLANCE SYSTEMS LTD	8163609 revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2020 BARRIER SURVEILLANCE SYSTEMS LTD	8163608 revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020 BARRIER SURVEILLANCE SYSTEMS LTD	8188435 revenue	1V204	Car Parking Infrastructure	343.75
Place	Transport	Revenue Expenditure	12/11/2020 BDB PITMANS	8163660 revenue	1V091	Air Quality	650

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8169016 revenue	1MG50	Home Care-Spot Purchased OP	30094.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8169016 revenue	1MG55	Extra Care Housing	53931.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8169016 revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8169016 revenue	1MM50	Home Care MH	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168932 revenue	1MG50	Home Care-Spot Purchased OP	51435.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168932 revenue	1MH50	Home Care PD	3708.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168932 revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168932 revenue	1MM50	Home Care MH	456.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168953 revenue	1MG50	Home Care-Spot Purchased OP	17156.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING ETD 03/11/2020 BE CARING LTD	8168953 revenue	1MH50	Home Care PD	34022.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168953 revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168953 revenue	1MG52	Home From Hospital Service	6713.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168952 revenue	1MG50	Home Care-Spot Purchased OP	21628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168951 revenue	1MG50	Home Care-Spot Purchased OP	226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168951 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168951 revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168951 revenue	1MK50	Supported Living LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168951 revenue	1MK51	Home Care LD	23418.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168951 revenue	1MK55	Home Care Family/Carer LD	9605
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168951 revenue	1MM50	Home Care MH	588.60
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168911 revenue	1MK50	Supported Living LD	64951.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168911 revenue	1MK54	Dom Care Own Tenancy LD	51982.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8168911 revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 BE CARING LTD	8169015 revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 BE CARING LTD	8184821 revenue	1MG50	Home Care-Spot Purchased OP	17554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 BE CARING LTD	8184819 revenue	1MG55	Extra Care Housing	13482.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BE CARING LTD	8175760 revenue	1MR07	COVID19 Infection Control Fund	53038.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 BE CARING LTD	8169016 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 BE CARING LTD	8168911 revenue	1MK50	Supported Living LD	-1184.55
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 BE CARING LTD	8168911 revenue	1MK54	Dom Care Own Tenancy LD	-225.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 BE CARING LTD	8169015 revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care		09/11/2020 BE CARING LTD	8174810 revenue	1MD66	CWD Care Packages	366.24
·		Revenue Expenditure				<u>u</u>	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 BE CARING LTD	8174947 revenue	1MD66	CWD Care Packages	796.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 BE CARING LTD	8174948 revenue	1MD66	CWD Care Packages	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 BEDEBURN IMPREST	8184047 revenue	1MC41	Bedeburn Short Break Unit	635.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 BEDEBURN IMPREST	8172648 revenue	1MC41	Bedeburn Short Break Unit	973.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 BEDEBURN IMPREST	8188165 revenue	1MC41	Bedeburn Short Break Unit	252.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2020 BEDEBURN IMPREST	8177276 revenue	1MC41	Bedeburn Short Break Unit	1182.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BEDEWELL GRANGE	8186487 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 BEDEWELL GRANGE	8186487 revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 BELL CONTROL SOLUTIONS LTD	8178255 revenue	1KBM0	Public & Educ O/H	325.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 BELL CONTROL SOLUTIONS LTD	8178257 revenue	1KBM0	Public & Educ O/H	259.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 BELL CONTROL SOLUTIONS LTD	8162913 revenue	1KBM0	Public & Educ O/H	436.00
		•			1KR52	·	75571.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 BELL DECORATING GROUP 26/11/2020 BELL DECORATING GROUP	8187213 revenue	1KR52	Internal and External Painting	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		8187215 revenue		Internal and External Painting	121722.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 BELL DECORATING GROUP	8187220 revenue	1KR52	Internal and External Painting	31839.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 BELL DECORATING GROUP	8187224 revenue	1KR52	Internal and External Painting	94596.65
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 BELL TRUCK SALES LTD	8180414 revenue	3KES1	Fleetmaster Stores Account	253.03
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 BELL TRUCK SALES LTD	8165940 revenue	3KES1	Fleetmaster Stores Account	288.3
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 BELL TRUCK SALES LTD	8165939 revenue	3KES1	Fleetmaster Stores Account	410.38
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2020 BELL TRUCK SALES LTD	8161753 revenue	3KES1	Fleetmaster Stores Account	275.22
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2020 BELL TRUCK SALES LTD	8180462 revenue	3KES1	Fleetmaster Stores Account	258.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BELLE VUE HOUSE	8175678 revenue	1MG10	Nursing Care OP	48818.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BELLE VUE HOUSE	8175678 revenue	1MG20	Residential Care OP	37527.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BELLE VUE HOUSE	8175678 revenue	1MK10	Nursing Care LD	3543.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BELLE VUE HOUSE	8175677 revenue	1MG20	Residential Care OP	2607.39
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 BERENDSEN	8184183 revenue	1KENB	Fleet Workshops OH	965.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020 BESTWAY WHOLESALE	8178144 revenue	1RB65	Coronavirus - New Spend	989.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020 BESTWAY WHOLESALE	8178147 revenue	1RB65	Coronavirus - New Spend	1904.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020 BESTWAY WHOLESALE	8178148 revenue	1RB65	Coronavirus - New Spend	386.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020 BESTWAY WHOLESALE	8178140 revenue	1RB65	Coronavirus - New Spend	284.62
Place	Fairer Housing Unit	Capital Expenditure	18/11/2020 BEVAN BRITTAN	8183376 Capital	2CAPI	Capital Investment	3565
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020 BIBLIOTHECA LTD	8179544 revenue	1EJ12	ICT	13500
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/11/2020 BIDDLES BOOKS	8174729 revenue	1EJ17	Publications	1482.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8162915 revenue	1KE27	Bereavement Services Overhead	440
Sperations & neg services	. demaies serv and civic mignit	evenue Experiulture	12, 11, 2020 DITTA WASTE SERVICES TOR HAME SOUDERS	0102913 leveline	INLL/	Schedyenient Schules Overhead	440

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8166646 revenue	1KE27	Bereavement Services Overhead	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BILLINGHAM GRANGE	8186478 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BILLINGHAM GRANGE	8186478 revenue	1MM10	Nursing Care MH	14712
Place	Transport	Capital Expenditure	26/11/2020 BIRCHTREE NORTHERN LTD	8184645 Capital	2CAPI	Capital Investment	21903.56
Place	Transport	Capital Expenditure	04/11/2020 BIRCHTREE NORTHERN LTD	8156032 Capital	2CAPI	Capital Investment	12978.36
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020 BKSB LTD	8178074 revenue	1EA15	Newcastle City Learning Main	788.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2020 BLAKELAW JUNIORS	8173143 revenue	1KL6J	Blakelaw Park	1200.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2020 BLAKEMORE FOODSERVICE	8173337 revenue	1E462	Castle Nursery Dunstanburgh	284.06
Children Education & Skills	Education	Revenue Expenditure	10/11/2020 BLOOM PROCUREMENT SERVICES	8174796 Capital	2EE01	Education Capital	9100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020 BLOOM PROCUREMENT SERVICES	8167596 revenue	1MC02	Ind Sector Placements	12156.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2020 BLOOM PROCUREMENT SERVICES	8179532 revenue	1MB14	Social Care Strategic Mngment	2095
Children, Education and Skills	Children's Social Care	•	13/11/2020 BLOOM PROCUREMENT SERVICES	8179532 revenue	1MC02	Ind Sector Placements	5876.68
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	27/11/2020 BLOOM PROCUREMENT SERVICES	8189446 revenue	1E45C	Admissions & Info Team	630
•					1E317		2520
Children, Education and Skills	Education Education	Revenue Expenditure	20/11/2020 BLOOM PROCUREMENT SERVICES	8184783 revenue		Education Management	6254
Children, Education and Skills	HRA - Public Sector Stock	Revenue Expenditure	20/11/2020 BLOOM PROCUREMENT SERVICES	8184783 revenue	1EA15 2HE01	Newcastle City Learning Main	-5.00
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2020 BLOOM PROCUREMENT SERVICES 13/11/2020 BLOOM PROCUREMENT SERVICES	8174796 Capital 8179532 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	-5.00 1650
•		Capital Expenditure		· ·			
HRA Expenditure	General Management	Revenue Expenditure	10/11/2020 BLOOM PROCUREMENT SERVICES	8174796 revenue	1HRA3	Misc Feasibility Study/Survey	2205.00
HRA Expenditure	General Management	Revenue Expenditure	10/11/2020 BLOOM PROCUREMENT SERVICES	8174796 revenue	1HDTG	Tenant Involvement Network	2762.56
HRA Expenditure	General Management	Revenue Expenditure	13/11/2020 BLOOM PROCUREMENT SERVICES	8179532 revenue	1HRA3	Misc Feasibility Study/Survey	1850.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/11/2020 BLOOM PROCUREMENT SERVICES	8184783 revenue	1HBTC	Planned Tech Maintenance	8842
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 BLOOM PROCUREMENT SERVICES	8174796 revenue	1KR58	Specialist Repairs & Mntce Wks	8000
Operations & Reg Services	Local Services	Revenue Expenditure	13/11/2020 BLOOM PROCUREMENT SERVICES	8179532 revenue	1KEG4	Blue Bin Recycling Scheme	446.25
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2020 BLOOM PROCUREMENT SERVICES	8179532 revenue	1V609	Sage Building	6315.79
Place	Major Projects	Capital Expenditure	10/11/2020 BLOOM PROCUREMENT SERVICES	8174796 Capital	2CAPI	Capital Investment	8679.81
Place	Transport	Capital Expenditure	10/11/2020 BLOOM PROCUREMENT SERVICES	8174796 Capital	2CAPI	Capital Investment	5
Place	Transport	Revenue Expenditure	20/11/2020 BLOOM PROCUREMENT SERVICES	8184783 revenue	1KE85	Traffic Management	2885.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020 BLUE LINE TAXIS	8180528 revenue	1MC20	In-House Foster Carer Costs	1080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020 BLUE LINE TAXIS	8180529 revenue	1MC20	In-House Foster Carer Costs	577.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020 BLUE LINE TAXIS	8180522 revenue	1MC20	In-House Foster Carer Costs	1482.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2020 BLUE LINE TAXIS	8168352 revenue	1E212	Transport Special	936
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020 BLUE LINE TAXIS	8173874 revenue	1E212	Transport Special	288.00
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020 BLUE LINE TAXIS	8186579 revenue	1E212	Transport Special	832
Public Health Service	Public Health	Revenue Expenditure	19/11/2020 BLUE STONE CONSORTIUM	8183970 revenue	1ML04	PH - Health Improvement	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/11/2020 BOLINDA DIGITAL LTD	8173389 revenue	1EJ13	Stock Services	4206.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BOWES COURT	8186504 revenue	1MH20	Residential Care PD	63177.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BOWES COURT	8186504 revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BOWLAND LODGE	8175690 revenue	1MG20	Residential Care OP	28060.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BOWLAND LODGE	8175690 revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BOWLAND LODGE	8175690 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BOWLAND LODGE	8175690 revenue	1MM20	Residential Care MH	-18697.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2020 BOWLAND LODGE	8179114 revenue	1MR07	COVID19 Infection Control Fund	24694.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BRAIN IN HAND	8178509 revenue	1MK60	Ind Day Care LD	1225
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2020 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8167802 Capital	2HE01	Capital Citywide	101548.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BRAMPTON COURT	8186404 revenue	1MG10	Nursing Care OP	66634.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BRAMPTON COURT	8186404 revenue	1MG20	Residential Care OP	61471.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BRAMPTON COURT	8186404 revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BRAMPTON COURT	8186404 revenue	1MH20	Residential Care PD	9871.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BRAMPTON COURT	8186404 revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BRAMPTON COURT	8186404 revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BRAMPTON COURT	8186404 revenue	1MG30	Deferred Payments-OP	5393.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BRAMPTON COURT	8186538 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BRIARWOOD CARE HOME	8186482 revenue	1MG20	Residential Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 BRIARWOOD CARE HOME	8186482 revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BRIDGE VIEW	8186497 revenue	1MG10	Nursing Care OP	3434.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 BRIDGE VIEW	8186497 revenue	1MG10	Nursing Care OP	-607.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/11/2020 BRIDGEALL LIBRARIES LTD	8189859 revenue	1EJ12	ICT	9355.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 BRIGHT MINDS	8174987 revenue	1EEP5	2Yr Old Learning & Childcare	6098.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 BRIGHT MINDS	8174987 revenue	1E201	ISB PVI Nurseries	2194.49
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 BRIGHT MINDS 09/11/2020 BRIGHT MINDS	8174990 revenue	1EEP5	2Yr Old Learning & Childcare	9147.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 BRIGHT MINDS 09/11/2020 BRIGHT MINDS	8174990 revenue 8174990 revenue	1E201	ISB PVI Nurseries	1068.16
•	Adult Social Care		09/11/2020 BRIGHT MINDS 06/11/2020 BRILAN CARE HOME	8174990 revenue 8173658 revenue	1E201 1MR07	COVID19 Infection Control Fund	1371.91
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/11/2020 BRILAN CARE HOME 10/11/2020 BRILAN CARE HOME	8173558 revenue 8175718 revenue	1MK07 1MM20	Residential Care MH	1371.91 17017.64
•		· · · · · · · · · · · · · · · · · · ·	05/11/2020 BRITISH GAS TRADING LTD		1MM20 1DF71	High Bridge Studios & Gallery	1/01/.64
City Futures HRA Expenditure	Museums, Arts and Culture General Management	Revenue Expenditure Revenue Expenditure	16/11/2020 BRITISH GAS TRADING LTD	8160781 revenue 8180355 revenue	1DF/1 1HE01	HRA NHD Mngmnt - Citywide	369.15
TIM Experiulture	General Management	nevenue expenditure	TO/ TT/ ZUZU DRITTON GAS TRADING LID	oronaca revening	THEUI	THAN MID MINKHING - CITAMIDE	303.13

UDA 5	Constal Constant	B	OF /44 /2020 PRITICIL CAS TRADING LTD	0472274	AUCDE	C.U. Chaltered Handing CEN	2520.4
HRA Expenditure Place	Special Services Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	05/11/2020 BRITISH GAS TRADING LTD 05/11/2020 BRITISH GAS TRADING LTD	8173271 revenue 8160781 revenue	1HGB5 1DY49	G.H - Sheltered Housing - GEN Wards Building	3539.1 209.72
	Facilities Serv and Civic Mgmt	· ·	17/11/2020 BRITISH GAS TRADING LTD	8181181 revenue	1KKU5	9	2838.12
Operations & Reg Services HRA Expenditure	General Management	Revenue Expenditure	13/11/2020 BRITISH TELECOMMUNICATIONS PLC	8179543 revenue	1HRA8	Civic Centre Control HRA - Investment Related Expe	720.00
HRA Expenditure	General Management	Revenue Expenditure Revenue Expenditure	13/11/2020 BRITISH TELECOMMUNICATIONS PLC	8179545 revenue	1HRA8	HRA - Investment Related Expe	3420.00
Place	=		18/11/2020 BRITISH TELECOMMUNICATIONS PLC		2CAPI	Capital Investment	998.4
	Transport	Capital Expenditure	• •	8182906 Capital		•	
Resources	ICT	Revenue Expenditure	17/11/2020 BRITISH TELECOMMUNICATIONS PLC 24/11/2020 BROCKWELL COURT	8181258 revenue	1CC24	Telecoms	7616.82 2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8186474 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	24/11/2020 BROCKWELL COURT 10/11/2020 BROOKE HOUSE CARE HOME	8186474 revenue 8175717 revenue	1MG20	Residential Care OP	-662.32 70955.46
ASC & Integrated Services		Revenue Expenditure			1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BROOKE HOUSE CARE HOME	8175717 revenue	1MG20	Residential Care OP	12281.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BROOKE HOUSE CARE HOME	8175717 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BROOKE HOUSE CARE HOME	8175717 revenue	1MK10	Nursing Care LD	2807.96
HRA Expenditure	General Management	Revenue Expenditure	18/11/2020 BROWN & ILLINGWORTH LTD	8183107 revenue	1HRA8	HRA - Investment Related Expe	264.85
HRA Expenditure	General Management	Revenue Expenditure	18/11/2020 BROWN & ILLINGWORTH LTD	8183109 revenue	1HRA8	HRA - Investment Related Expe	304.49
HRA Expenditure	General Management	Revenue Expenditure	04/11/2020 BROWN & ILLINGWORTH LTD	8157432 revenue	1HRA8	HRA - Investment Related Expe	481.57
HRA Expenditure	General Management	Revenue Expenditure	11/11/2020 BROWN & ILLINGWORTH LTD	8162656 revenue	1HRA8	HRA - Investment Related Expe	385.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 BROWN & ILLINGWORTH LTD	8158133 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	250.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 BROWN & ILLINGWORTH LTD	8176280 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	431.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 BROWN & ILLINGWORTH LTD	8176281 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	483
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2020 BROXAP LTD	8178337 revenue	1KE23	Sandhills	370
Place	Transport	Revenue Expenditure	04/11/2020 BROXAP LTD	8135624 revenue	1KEMC	Highways	299.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BRUNSWICK HOUSE	8175712 revenue	1MG10	Nursing Care OP	39213.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BRUNSWICK HOUSE	8175712 revenue	1MG20	Residential Care OP	11231.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 BRUNSWICK HOUSE	8175712 revenue	1MG30	Deferred Payments-OP	-8757.8
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 BRUNTON DAY NURSERY LTD	8174052 revenue	1EEP5	2Yr Old Learning & Childcare	792
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 BRUNTON DAY NURSERY LTD	8174052 revenue	1E201	ISB PVI Nurseries	23294.39
Operations & Reg Services	Local Services	Revenue Expenditure	06/11/2020 BRUSH TECHNOLOGY LTD	8160255 revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 BRUSH TECHNOLOGY LTD	8183133 revenue	1KE69	City Centre Cleansing	517.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/11/2020 BSI	8189845 revenue	1EJ13	Stock Services	2550.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 BSS (UK) NEWCASTLE	8178395 revenue	1KVEM	Mechanical Stand Alone Works	940.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/11/2020 BSS GROUP LTD	8168089 revenue	1KVEM	Mechanical Stand Alone Works	406.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 BSS GROUP LTD	8179296 revenue	1KVEM	Mechanical Stand Alone Works	400
City Futures	Economic Development	Revenue Expenditure	11/11/2020 BUILDING FUTURES EAST	8177411 revenue	1FN25	ESF - Community Led Local Dev	676.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 BUILDROUTE LIMITED	8164126 revenue	1KVWC	Minor Works Contracts	6109.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020 BUILDROUTE LIMITED	8173366 revenue	1KVWC	Minor Works Contracts	3990
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 BUILDROUTE LIMITED	8175542 revenue	1KVWC	Minor Works Contracts	2669.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 BUILDROUTE LIMITED	8175541 revenue	1KVWC	Minor Works Contracts	23236.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 BUILDROUTE LIMITED	8187122 revenue	1KVWC	Minor Works Contracts	5705
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 BUILDROUTE LIMITED	8177275 revenue	1KVWC	Minor Works Contracts	656.00
City Futures	Economic Development	Revenue Expenditure	11/11/2020 BUMBLE & BLOOM MEDIA	8177413 revenue	1FN27	North of Tyne COVID-19 Funding	400
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2020 BUNZL GREENHAM	8167524 revenue	1MG25	Connie Lewcock House OP	294.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2020 BUNZL GREENHAM	8165860 revenue	1E462	Castle Nursery Dunstanburgh	295.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020 BUNZL GREENHAM	8167492 revenue	1E465	Castle Nursery Willow Ave	359.87
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020 BUNZL GREENHAM	8154337 revenue	1EA15	Newcastle City Learning Main	596.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2020 BUNZL GREENHAM	8174765 revenue	1EJ20	City Library and Hub	362.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020 BUNZL GREENHAM	8173096 revenue	1KFL5	Central Walker C of E Primary	404.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020 BUNZL GREENHAM	8173081 revenue	1KG45	Wingrove Primary	1452.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020 BUNZL GREENHAM	8173083 revenue	1KG94	Walbottle Campus	508.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020 BUNZL GREENHAM	8173094 revenue	1KH53	Gosforth East Middle	771.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020 BUNZL GREENHAM	8173093 revenue	1KH54	Gosforth Junior High	253.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020 BUNZL GREENHAM	8173314 revenue	1KG27	English Martyrs Primary Sch	384.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020 BUNZL GREENHAM	8173341 revenue	1KG92	Westgate Community College	367.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020 BUNZL GREENHAM	8181905 revenue	1KH21	West Jesmond Primary	570.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020 BUNZL GREENHAM	8167450 revenue	1KH61	Gosforth Central Middle	475.7
	_		17/11/2020 BUNZL GREENHAM	8167434 revenue	1KH97	Jesmond Park Academy	593.5
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	17/11/2020 BUNZL GREENHAM 17/11/2020 BUNZL GREENHAM	8167507 revenue	1KHE3	Central Library	735
	9	· ·	03/11/2020 BUNZL GREENHAM		1KHE3 1KGCF	Condercum Road	539.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	·	8156436 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2020 BUNZL GREENHAM	8167463 revenue	1KHT4	Kenton Centre	501.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020 BUNZL GREENHAM	8174806 revenue	1KH92	Gosforth High	966.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020 BUNZL GREENHAM	8174764 revenue	1KHS5	Montague Community Nursey	436.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020 BUNZL GREENHAM	8173347 revenue	1KFC6	Archibald First School	267.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020 BUNZL GREENHAM	8167533 revenue	1KG09	Throckley Primary School	592.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020 BUNZL GREENHAM	8167535 revenue	1KG09	Throckley Primary School	568.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020 BUNZL GREENHAM	8167538 revenue	1KG94	Walbottle Campus	428.5

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020 BUNZL GREENHAM	8167536 revenue	1KH91	Benfield Comprehensive	370.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2020 BUNZL GREENHAM	8167455 revenue	1KHC5	Allendale Road Cleaning	286.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 BUNZL GREENHAM	8176462 revenue	1KFK8	Walkergate Primary	362.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 BUNZL GREENHAM	8176459 revenue	1KFS1	Walker Technology College	593.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 BUNZL GREENHAM	8174807 revenue	1KG04	Lemington Riverside Primary	284.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 BUNZL GREENHAM	8176289 revenue	1KG45	Wingrove Primary	969
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 BUNZL GREENHAM	8174804 revenue	1KG94	Walbottle Campus	1110.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 BUNZL GREENHAM	8167559 revenue	1KGCF	Condercum Road	602.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020 BUNZL GREENHAM	8167092 revenue	1KHT2	Walker Resource Centre	961.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2020 BUNZL GREENHAM	8173407 revenue	1KG29	Hilton Primary	257.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020 BUNZL GREENHAM	8165825 revenue	1KFK9	West Jesmond Primary School	287.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020 BUNZL GREENHAM	8165934 revenue	1KH97	Jesmond Park Academy	1610.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020 BUNZL GREENHAM	8165859 revenue	1KKK8	Civic Centre Cleaners	799.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020 BUNZL GREENHAM	8165861 revenue	1KKK8	Civic Centre Cleaners	397.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 BUNZL GREENHAM	8167091 revenue	1KG13	Westerhope Primary School	809.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 BUNZL GREENHAM	8167100 revenue	1KG24	Canning St Primary	414.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 BUNZL GREENHAM	8167090 revenue	1KH45	Walkergate Primary	540.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 BUNZL GREENHAM	8167094 revenue	1KH71	Charles Parsons Cleaning	254.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 BUNZL GREENHAM	8167089 revenue	1KHT3	Brunton Park Health Centre	254.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 BUNZL GREENHAM	8174789 revenue	1KJG3	Ravenswood Primary	331.7
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2020 BUNZL GREENHAM	8165862 revenue	1KENB	Fleet Workshops OH	516.64
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2020 BUNZL GREENHAM	8167455 revenue	1KKY2	Allendale Accomodation	9.3
Place	Transport	Revenue Expenditure	19/11/2020 BUNZL GREENHAM	8167541 revenue	1KEMC	Highways	296.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2020 BURN HAULAGE (CONTRACTS) LTD	8144857 revenue	1KE27	Bereavement Services Overhead	478.8
Place	Transport	Revenue Expenditure	17/11/2020 BURN HAULAGE (CONTRACTS) LTD	8178266 revenue	1KEMC	Highways	483.6
Place	Transport	Revenue Expenditure	26/11/2020 BURN HAULAGE (CONTRACTS) LTD	8178294 revenue	1KEMC	Highways	476.4
Place	Transport	Revenue Expenditure	10/11/2020 BURN HAULAGE (CONTRACTS) LTD	8158142 revenue	1KEMC	= :	719.04
	The state of the s	'	26/11/2020 BYKER COMMUNITY TRUST LTD		1MN20	Highways	719.04 392.04
Children, Education and Skills Operations & Reg Services	Children's Social Care Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	19/11/2020 BYKER COMMUNITY TRUST LTD	8188688 revenue 8184157 revenue	1KR05	Asy Seekers Families District Heating	392.04
		·			1MR03	=	7896.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020 BYKER HALL N H (FELLINGATE CC LTD) 24/11/2020 BYKER HALL N H (FELLINGATE CC LTD)	8151285 revenue	1MG10	COVID19 Premium Payments	7896.34 53474.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8186459 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 BYKER HALL N H (FELLINGATE CC LTD)	8186459 revenue	1MG20	Residential Care OP	145857.44
Resources	Human Resources	Revenue Expenditure	03/11/2020 C4 SIGHTCARE NEWCASTLE LTD	8170328 revenue	1FP30	Occupational Health	345
Resources	Human Resources	Revenue Expenditure	05/11/2020 C4 SIGHTCARE NEWCASTLE LTD	8170330 revenue	1FP30	Occupational Health	590.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CALDERDALE CARE HOME	8168980 revenue	1MG50	Home Care-Spot Purchased OP	21788.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CALDERDALE CARE HOME	8168980 revenue	1MH50	Home Care PD	663.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CALDERDALE CARE HOME	8168980 revenue	1MK50	Supported Living LD	4268.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CALDERDALE CARE HOME	8169008 revenue	1MG50	Home Care-Spot Purchased OP	1030.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CALDERDALE CARE HOME	8169008 revenue	1MH50	Home Care PD	286.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 CALDERDALE CARE HOME	8175761 revenue	1MR07	COVID19 Infection Control Fund	4164.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 CAMBIAN CHILDCARE LTD	8174921 revenue	1MC02	Ind Sector Placements	66223.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 CAMBIAN CHILDCARE LTD	8174920 revenue	1MC02	Ind Sector Placements	16423.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 CAMBIAN CHILDCARE LTD	8174919 revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 CAMBIAN WHINFELL SCHOOL	8172606 revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 CAMPBELLS MINI BUS HIRE	8184205 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Education	Revenue Expenditure	25/11/2020 CAMPBELLS MINI BUS HIRE	8188466 revenue	1E212	Transport Special	4370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CAMPHILL VILLAGE COMMUNITY LIMITED	8168922 revenue	1MK50	Supported Living LD	4566.72
Place	Transport	Capital Expenditure	20/11/2020 CAPITA	8174705 Capital	2CAPI	Capital Investment	2893.86
Resources	Financial Services	Revenue Expenditure	04/11/2020 CAPITA ESS LIMITED	8168101 revenue	1CR01	Revs and Bens Supp&Svs	980.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARE SOLUTIONS LTD	8168907 revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARE SOLUTIONS LTD	8169012 revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 CARE SOLUTIONS LTD	8168907 revenue	1MK50	Supported Living LD	-9486.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8175705 revenue	1MG20	Residential Care OP	2628
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8175705 revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 CARE VISIONS	8175721 revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020 CARE-ABILITY	8173738 revenue	1MX01	Welford Resource Centre LD	523.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 CARELINE HOMECARE LTD	8181273 revenue	1MH50	Home Care PD	517.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 CARELINE HOMECARE LTD	8178311 revenue	1MR07	COVID19 Infection Control Fund	25478.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE HOMECARE LTD	8168933 revenue	1MG50	Home Care-Spot Purchased OP	87949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE HOMECARE LTD	8168933 revenue	1MH50	Home Care PD	6647.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE HOMECARE LTD	8168933 revenue	1MK51	Home Care LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE HOMECARE LTD	8168933 revenue	1MM50	Home Care MH	1412.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE HOMECARE LTD	8158828 revenue	1MH50	Home Care PD	517.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE LIFESTYLES LTD	8168956 revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE LIFESTYLES LTD	8168956 revenue	1MH10	Nursing Care PD	10091.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE LIFESTYLES LTD	8168956 revenue	1MH20	Residential Care PD	2897.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE LIFESTYLES LTD	8168956 revenue	1MK10	Nursing Care LD	15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE LIFESTYLES LTD	8168956 revenue	1MK20	Residential Care LD	16330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE LIFESTYLES LTD	8168956 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CARELINE LIFESTYLES LTD	8168956 revenue	1MM20	Residential Care MH	13160.28
	Adult Social Care		24/11/2020 CARELINE LIFESTYLES LTD		1MH10		20168.80
ASC & Integrated Services		Revenue Expenditure		8186428 revenue		Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CARELINE LIFESTYLES LTD	8186428 revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CARELINE LIFESTYLES LTD	8186428 revenue	1MK20	Residential Care LD	30161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CARELINE LIFESTYLES LTD	8186428 revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CARELINE LIFESTYLES LTD	8186428 revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 CARELINE LIFESTYLES LTD	8186428 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CAREMARK NEWCASTLE UPON TYNE	8168981 revenue	1MG50	Home Care-Spot Purchased OP	18572.22
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CAREMARK NEWCASTLE UPON TYNE	8168981 revenue	1MH50	Home Care PD	618.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CAREMARK NEWCASTLE UPON TYNE	8168981 revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 CAREMARK NEWCASTLE UPON TYNE	8175762 revenue	1MR07	COVID19 Infection Control Fund	3184.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020 CARERS FEDERATION LTD	8189450 revenue	1MR76	Ind Complaints Advocacy	2735.98
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 CARRS BILLINGTON AGRICULTURE	8189519 revenue	3KES1	Fleetmaster Stores Account	278.39
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2020 CARRS BILLINGTON AGRICULTURE	8180468 revenue	3KES1	Fleetmaster Stores Account	447.78
Resources	Human Resources	•	04/11/2020 CARSON OFFICE ENVIRONMENTAL LTD	8172774 revenue	1FP80	Operational HR	526
		Revenue Expenditure				- P	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020 CARTER BROWN ASSOCIATES	8167593 revenue	1MD68	Legal Fees Care	280.5
Place	Transport	Capital Expenditure	23/11/2020 CASE COMMUNICATIONS LTD	8184165 Capital	2CAPI	Capital Investment	1840
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020 CASTLEDENE	8173990 revenue	1MK21	Castle Dene Resource Centre LD	641.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2020 CASTLEDENE	8184764 revenue	1MK21	Castle Dene Resource Centre LD	295.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2020 CASTLEDENE	8184764 revenue	1MK34	Shared Lives - Adult LD	70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/11/2020 CASTLEDENE	8179533 revenue	1MK21	Castle Dene Resource Centre LD	348.09
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CASTRIAN GROUP LTD	8168978 revenue	1MG50	Home Care-Spot Purchased OP	12750.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CASTRIAN GROUP LTD	8168978 revenue	1MH50	Home Care PD	1423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CASTRIAN GROUP LTD	8168978 revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 CASTRIAN GROUP LTD	8175794 revenue	1MR07	COVID19 Infection Control Fund	1592.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8174405 revenue	1MD68	Legal Fees Care	620.40
Children, Education and Skills	Education Schools	Revenue Expenditure	20/11/2020 CCL OFFICE LTD	8184686 revenue	1E869	Bridgewater Childcare Trading	259.99
Resources	Financial Services		03/11/2020 CCS MEDIA LTD	8162424 revenue	1CS14	Revs & Bens Small Grants	1231.18
		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CEDARDS END	8186528 revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CEDARS LODGE	8186489 revenue	1MM20	Residential Care MH	8265.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CESTRIA HOUSE	8186395 revenue	1MG20	Residential Care OP	24121.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 CHADCA EARLY YEARS PLAYGROUP CIC	8174454 revenue	1EEP5	2Yr Old Learning & Childcare	1842.51
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 CHADCA EARLY YEARS PLAYGROUP CIC	8174454 revenue	1E201	ISB PVI Nurseries	2098.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2020 CHANGING LIVES	8178512 revenue	1MX50	Crisis Response Block Gross	7037.40
•	•	'	• •			·	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020 CHANGING LIVES	8175754 revenue	1MX50	Crisis Response Block Gross	11034
Place	Fairer Housing Unit	Revenue Expenditure	12/11/2020 CHANGING LIVES	8178350 revenue	1VH14	Domestic Abuse Services Grant	30000
Place	Fairer Housing Unit	Revenue Expenditure	12/11/2020 CHANGING LIVES	8178399 revenue	1VH14	Domestic Abuse Services Grant	17500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CHARLTON COURT	8186399 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 CHARLTON COURT	8186399 revenue	1MG20	Residential Care OP	-1450.76
HRA Expenditure	General Management	Revenue Expenditure	09/11/2020 CHARTERED INSTITUTE OF HOUSING	8161053 revenue	1HDTG	Tenant Involvement Network	2750
ASC & Integrated Services	Adult Social Care		10/11/2020 CHASE PARK NEURO CENTRE	8175720 revenue	1MG10		7377.05
•		Revenue Expenditure				Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 CHASE PARK NEURO CENTRE	8175720 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 CHASE PARK NEURO CENTRE	8175720 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 CHASE PARK NEURO CENTRE	8175720 revenue	1MK10	Nursing Care LD	-409.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8180601 revenue	3KES1	Fleetmaster Stores Account	1642.21
Operations & Regulatory Services	Operations	Revenue Expenditure	06/11/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8154695 revenue	3KES1	Fleetmaster Stores Account	1390.91
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8165332 revenue	3KES1	Fleetmaster Stores Account	355.2
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8180491 revenue	3KES1		429.74
						Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8161770 revenue	3KES1	Fleetmaster Stores Account	738.90
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8161767 revenue	3KES1	Fleetmaster Stores Account	690.04
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8161769 revenue	3KES1	Fleetmaster Stores Account	808.84
Operations & Regulatory Services	Operations	Revenue Expenditure	25/11/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8165949 revenue	3KES1	Fleetmaster Stores Account	558.26
Operations & Regulatory Services	Operations	Revenue Expenditure	25/11/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8165950 revenue	3KES1	Fleetmaster Stores Account	1200.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2020 CHELA LTD	8165266 revenue	1KE75	Grafitti Removal Team	513.06
			• •				2450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 CHEVIOT COURT	8175730 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 CHEVIOT COURT	8175730 revenue	1MG20	Residential Care OP	-1121
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 CHICHESTER COURT CARE HOME	8175715 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 CHICHESTER COURT CARE HOME	8175715 revenue	1MG20	Residential Care OP	-1276.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 CHILDRENS FAMILY TRUST	8174889 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 CHILDRENS FAMILY TRUST	8174889 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 CHILDSPLAY NURSERY	8174470 revenue	1E201	ISB PVI Nurseries	14860.80
Ciliuren, Luucation anu Skiiis	Education Schools	nevenue Expenditure	03/11/2020 CHILDSFLAT NORSERT	OT14410 LEAGUING	11201	ISS 1 VI INCISCILES	14000.00

Children, Education and Skills	Education Cabania	Davis and Francis diames	09/11/2020 CHILL OUT TIME CHILDCARE	8174954 revenue	1E201	ISB PVI Nurseries	478.44
Operations & Reg Services	Education Schools Operations	Revenue Expenditure Revenue Expenditure	30/11/2020 CHIEL GOT TIME CHILDCARE 30/11/2020 CHIPPINDALE PLANT LTD	8183567 revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 CHIPPINDALE PLANT LTD	8183567 revenue	1KESY	Spot Hires	286.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 CHIPPINDALE PLANT LTD	8183569 revenue	1KESY	Spot Hires	308.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 CHIPPINDALE PLANT LTD	8183992 revenue	1KESY	Spot Hires	350.5
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 CHIPPINDALE PLANT LTD	8183993 revenue	1KESY	Spot Hires	308.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 CHIPPINDALE PLANT LTD	8174442 revenue	1EEP5	2Yr Old Learning & Childcare	19107.90
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 CHOICE CHILDCARE LTD	8174442 revenue 8174442 revenue	1E201	ISB PVI Nurseries	17188.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 CHOICES AND VOICES CARE LTD	8178642 revenue	1MB26	Complaints&Customer Relations	410
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	06/11/2020 CHOICES AND VOICES CARE LTD	8173656 revenue	1MB26	Complaints&Customer Relations Complaints&Customer Relations	726.25
•					1MB26	•	577.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 CHOICES AND VOICES CARE LTD	8173657 revenue		Complaints&Customer Relations	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 CHOICES AND VOICES CARE LTD	8173654 revenue	1MB26	Complaints&Customer Relations	485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 CHOICES AND VOICES CARE LTD	8173671 revenue	1MB26	Complaints&Customer Relations	1452.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 CHOICES AND VOICES CARE LTD	8178641 revenue	1MB26	Complaints&Customer Relations	1890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 CHOICES AND VOICES CARE LTD	8173667 revenue	1MB26	Complaints&Customer Relations	332.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 CHOICES AND VOICES CARE LTD	8173668 revenue	1MB26	Complaints&Customer Relations	619.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 CHOICES AND VOICES CARE LTD	8173666 revenue	1MB26	Complaints&Customer Relations	2135
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 CHOICES AND VOICES CARE LTD	8173669 revenue	1MB26	Complaints&Customer Relations	437.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 CHOICES AND VOICES CARE LTD	8173659 revenue	1MB26	Complaints&Customer Relations	595.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020 CHOICES AND VOICES CARE LTD	8173672 revenue	1MB26	Complaints&Customer Relations	355
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 CHURCH VIEW DAY NURSERY	8174046 revenue	1EEP5	2Yr Old Learning & Childcare	1829.48
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 CHURCH VIEW DAY NURSERY	8174046 revenue	1E201	ISB PVI Nurseries	8962.10
Place	Transport	Revenue Expenditure	10/11/2020 CID PRODUCTS LLP	8158734 revenue	1KEMC	Highways	465.5
Place	Transport	Revenue Expenditure	11/11/2020 CID PRODUCTS LLP	8158737 revenue	1KEMC	Highways	1320
Children, Education and Skills	Education	Revenue Expenditure	19/11/2020 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8172777 revenue	1EA15	Newcastle City Learning Main	2700
City Futures	Communities Team	Revenue Expenditure	05/11/2020 CITIZENS SONGWRITERS	8173417 revenue	1FC44	CMF - Cohesive Communities	942.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 CITY AND KENT CLEANING LTD	8176237 revenue	1KKK1	Cleaning Direct O/H	415.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020 CITY AND KENT CLEANING LTD	8178189 revenue	1KKK1	Cleaning Direct O/H	920.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020 CITY OF SUNDERLAND	8177260 revenue	1RB65	Coronavirus - New Spend	170544
Resources	ICT	Revenue Expenditure	27/11/2020 CITY OF SUNDERLAND	8189314 revenue	1CX50	Technical Refresh	6391.48
Resources	Democratic Services	Revenue Expenditure	12/11/2020 CIVICA UK LTD	8178405 revenue	1FL01	Electoral Registration Unit	6373.85
Resources	Financial Services	Revenue Expenditure	26/11/2020 CIVICA UK LTD	8167795 revenue	1CS14	Revs & Bens Small Grants	2079
Resources	Legal Services	Revenue Expenditure	20/11/2020 CIVICA UK LTD	8184733 revenue	1FA51	Coroner	416.12
Resources	Legal Services	Revenue Expenditure	20/11/2020 CIVICA UK LTD	8184734 revenue	1FA51	Coroner	505
Operations & Reg Services	Local Services	Revenue Expenditure	06/11/2020 CIWM ENTERPRISES LTD	8173752 revenue	1KE14	Waste Disposal General O/H	1245
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 CK INTERNATIONAL	8173749 revenue	1KB40	Citybuild Stores O/H	474.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020 CLANCY CONSULTING LTD	8173084 Capital	2HE01	Capital Citywide	2100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 CLAPHAM AVENUE IMPREST	8172647 revenue	1MC15	Clapham Avenue	609.12
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020 CLARKSON (NORTH EAST) LIMITED	8181263 revenue	1E558	SB Music Service	517
Place	Transport	Revenue Expenditure	13/11/2020 CLEAR CHANNEL UK LTD	8179535 revenue	1V203	Bus Shelter Contract	2326.65
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 CO OPERATIVE CHILDCARE	8174086 revenue	1EEP5	2Yr Old Learning & Childcare	6624.54
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 CO OPERATIVE CHILDCARE	8174086 revenue	1E201	ISB PVI Nurseries	24694.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 COBLE HOUSE AKARI CARE LTD	8186405 revenue	1MM20	Residential Care MH	3425.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020 COBWEB INFORMATION LTD	8188907 revenue	1EJ9G	BIPC DCMS Funded Proj	8289
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020 COCHRAN BOILERS LTD	8143591 revenue	1KR05	District Heating	788.22
Place	Transport	Revenue Expenditure	23/11/2020 COLAS LTD	8185546 revenue	1KE05	Winter Maintenance	37062.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 COMBINED PRECISION COMPONENTS	8155881 revenue	1KVEE	Electrical Stand Alone Works	1231.35
Place	Transport	Revenue Expenditure	05/11/2020 COMBINED PRECISION COMPONENTS	8155890 revenue	1KELA	Traffic Sig General O/H	351.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 COMFORT CALL LTD	8173872 revenue	1MG55	Extra Care Housing	35424.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 COMFORT CALL LTD	8173750 revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2020 COMFORT CALL LTD	8174445 revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 COMFORT CALL LTD	8184115 revenue	1MG55	Extra Care Housing	34617.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 COMFORT CALL LTD	8175795 revenue	1MR07	COVID19 Infection Control Fund	9451.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 COMFORT CALL LTD	8175796 revenue	1MR07	COVID19 Infection Control Fund	3552.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 COMFORT CALL LTD	8175797 revenue	1MR07	COVID19 Infection Control Fund	3797.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020 COMFORT CALL LTD	8181268 revenue	1MG20	Residential Care OP	5433.12
=		· ·	24/11/2020 COMFORT HOUSE		1MG20		47092.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8186401 revenue	1MG20 1MH20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 COMFORT HOUSE	8186401 revenue		Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 COMFORT HOUSE	8186401 revenue	1MK20	Residential Care LD	7677.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020 COMMUNICORP UK	8173935 revenue	1MC20	In-House Foster Carer Costs	675
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 COMMUNITY INTEGRATED CARE	8168906 revenue	1MK50	Supported Living LD	69490.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 COMMUNITY INTEGRATED CARE	8168906 revenue	1MK54	Dom Care Own Tenancy LD	7709.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 COMMUNITY INTEGRATED CARE	8169011 revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 COMMUNITY INTEGRATED CARE	8168906 revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 COMMUNITY INTEGRATED CARE	8169011 revenue	1MK50	Supported Living LD	-1924.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 COMPASS FOSTERING NORTH LTD	8174890 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 COMPASS FOSTERING NORTH LTD	8174890 revenue	1MC22	IND Sector Foster Carer Costs	11219.96
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2020 COMPLETE BUILDING SERVICES NORTH EAST LT	8177339 revenue	1DY85	Higham House	1082.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8178254 revenue	1MR07	COVID19 Infection Control Fund	2327.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8169007 revenue	1MG50	Home Care-Spot Purchased OP	1940.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8168979 revenue	1MG50	Home Care-Spot Purchased OP	6225.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8168979 revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CONIFER LODGE	8186446 revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2020 CONNIE LEWCOCK RESOURCE CENTRE	8180712 revenue	1MG25	Connie Lewcock House OP	364.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020 COOL BREEZE AIR COND & REFRIGERATION	8185952 revenue	1MK21	Castle Dene Resource Centre LD	918.00
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2020 COOL BREEZE AIR COND & REFRIGERATION	8160778 revenue	1V204	Car Parking Infrastructure	964.58
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2020 COOL BREEZE AIR COND & REFRIGERATION	8153900 revenue	1FRAA	Westgate	399.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 COOPERATIVE CHILDCARE	8175788 revenue	1MD67	S17 Children in Need	585.36
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Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 COOPERATIVE CHILDCARE	8174087 revenue	1EEP5	2Yr Old Learning & Childcare	18080.86
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 COOPERATIVE CHILDCARE	8174087 revenue	1E201	ISB PVI Nurseries	16348.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020 COOPERATIVE FUNERAL SERVICE	8167810 revenue	1MG92	Financial Safeguarding	1523
Resources	Legal Services	Revenue Expenditure	12/11/2020 COOPERATIVE FUNERAL SERVICE	8178076 revenue	1FA51	Coroner	3375.00
Resources	Legal Services	Revenue Expenditure	09/11/2020 COOPERATIVE FUNERAL SERVICE	8174741 revenue	1FA51	Coroner	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 COQUET TRUST	8168986 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 COQUET TRUST	8168986 revenue	1MK50	Supported Living LD	1519.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 COQUET TRUST	8168986 revenue	1MK51	Home Care LD	28299.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 COQUET TRUST	8168986 revenue	1MK55	Home Care Family/Carer LD	8408.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 COQUET TRUST	8168986 revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 COQUET TRUST	8169027 revenue	1MK50	Supported Living LD	128216.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 COQUET TRUST	8168926 revenue	1MK50	Supported Living LD	180485.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 COQUET TRUST	8168926 revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 COQUET TRUST	8175821 revenue	1MR07	COVID19 Infection Control Fund	10044.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 COQUET TRUST	8169027 revenue	1MK50	Supported Living LD	-3647.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 COQUET TRUST	8168926 revenue	1MK50	Supported Living LD Supported Living LD	-10479.76
-					1MK54		-482.40
ASC & Integrated Services	Adult Social Care Local Services	Revenue Income	03/11/2020 COQUET TRUST	8168926 revenue 8175823 revenue	1KW33	Dom Care Own Tenancy LD	-482.40 2711.52
Operations & Reg Services		Revenue Expenditure	10/11/2020 CORAL PRODUCTS(MOULDINGS) LTD			Waste Strategy Transition	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8169051 revenue	1KVWC	Minor Works Contracts	780.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8169052 revenue	1KVWC	Minor Works Contracts	804.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8169053 revenue	1KVWC	Minor Works Contracts	594.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8169054 revenue	1KVWC	Minor Works Contracts	660.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8169055 revenue	1KVWC	Minor Works Contracts	436.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8169056 revenue	1KVWC	Minor Works Contracts	547.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8169057 revenue	1KVWC	Minor Works Contracts	601.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8169058 revenue	1KVWC	Minor Works Contracts	562.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8169059 revenue	1KVWC	Minor Works Contracts	487.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8176292 revenue	1KVWC	Minor Works Contracts	1757.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8176293 revenue	1KVWC	Minor Works Contracts	3203.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8176294 revenue	1KVWC	Minor Works Contracts	728.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8176296 revenue	1KVWC	Minor Works Contracts	884.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8176299 revenue	1KVWC	Minor Works Contracts	1669.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8176301 revenue	1KVWC	Minor Works Contracts	485.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORAM UK HOLDING LIMITED	8185548 revenue	1KVWC	Minor Works Contracts	1444.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 CORAM UK HOLDING LIMITED	8139871 revenue	1KVWC	Minor Works Contracts	2915.49
		Revenue Expenditure	12/11/2020 CORAM UK HOLDING LIMITED 12/11/2020 CORAM UK HOLDING LIMITED	8151533 revenue	1KVWC	Minor Works Contracts	440.19
Operations & Reg Services	Building Commercial Enterprise	•					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 CORAM UK HOLDING LIMITED	8151535 revenue	1KVWC	Minor Works Contracts	1091.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 CORAM UK HOLDING LIMITED	8153249 revenue	1KVWC	Minor Works Contracts	833.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 CORAM UK HOLDING LIMITED	8153250 revenue	1KVWC	Minor Works Contracts	634.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 CORAM UK HOLDING LIMITED	8157499 revenue	1KVWC	Minor Works Contracts	2671.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 CORAM UK HOLDING LIMITED	8157500 revenue	1KVWC	Minor Works Contracts	549.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 CORAM UK HOLDING LIMITED	8163261 revenue	1KVWC	Minor Works Contracts	856.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 CORAM UK HOLDING LIMITED	8165265 revenue	1KVWC	Minor Works Contracts	2387.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 CORAM UK HOLDING LIMITED	8167733 revenue	1KVWC	Minor Works Contracts	306.32
HRA Income	Other Rents	Revenue Expenditure	27/11/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8176309 revenue	1H5A2	Housing Shops Net Rent	410
HRA Income	Other Rents	Revenue Expenditure	06/11/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8173616 revenue	1H5A2	Housing Shops Net Rent	565
HRA Income	Other Rents	Revenue Expenditure	09/11/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8157006 revenue	1H5A2	Housing Shops Net Rent	2525.00
HRA Income	Other Rents	Revenue Expenditure	23/11/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8172679 revenue	1H5A2	Housing Shops Net Rent	575
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8160830 revenue	1DV03	Old Eldon Square	275.00
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8172682 revenue	1DR03	Grainger Market	275
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8178006 revenue	1DZW1	Mill Lane Ind. Est.	465
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CORDINGLEY HOUSE	8186423 revenue	1MK20	Residential Care LD	5912.52
AGE & Integrated Services	Addit Jocial Cale	nevenue Experiulture	ET/ II/ 2020 CONDINGLET HOUSE	oron+23 leveling	TIVINZU	nesidential Care LD	3312.32

ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 CORDINGLEY HOUSE	8186423 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 CORE ASSETS FOSTERINGLTD	8174899 revenue	1MC13	Post 18 Staying Put	791.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 CORE ASSETS FOSTERINGLTD	8174899 revenue	1MC22	IND Sector Foster Carer Costs	61415.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CORE CATERING LTD	8170571 revenue	1KBM0	Public & Educ O/H	252.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 CORE CATERING LTD	8165167 revenue	1KBM0	Public & Educ O/H	301.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 CORE CATERING LTD	8144874 revenue	1KBM0	Public & Educ O/H	316.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020 CORE CATERING LTD	8156808 revenue	1KBM0	Public & Educ O/H	880.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 CORE CATERING LTD	8170560 revenue	1KBM0	Public & Educ O/H	562.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 CORE CATERING LTD	8160398 revenue	1KBM0	Public & Educ O/H	260.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 CORE CATERING LTD	8168065 revenue	1KBM0	Public & Educ O/H	389.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 CORE CATERING LTD	8168066 revenue	1KBM0	Public & Educ O/H	699.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 CORE CATERING LTD	8160397 revenue	1KBM0	Public & Educ O/H	440.00
Place	Development Management	Revenue Expenditure	12/11/2020 CORINTHIA LTD	8178357 revenue	1V073	Historic Monuments	493.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/11/2020 CORMETON ELECTRONICS	8168358 revenue	1KVEE	Electrical Stand Alone Works	392.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 CORMETON ELECTRONICS	8188763 revenue	1KVEE	Electrical Stand Alone Works	380.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 CORONA ENERGY	8181990 revenue	3KS01	Utilities Control	1803.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 CORONA ENERGY	8182009 revenue	3KS01	Utilities Control	1513.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 CORONA ENERGY	8181991 revenue	3KS01	Utilities Control	1398.04
HRA Expenditure	General Management	Revenue Expenditure	12/11/2020 COSGROVE COSTING AGENCY	8177963 revenue	1HCIS	HRA Insurance Services	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 COUNTRYWIDE CARE HOMES	8175704 revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 COUNTRYWIDE CARE HOMES	8175704 revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8175693 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8175693 revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	19/11/2020 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8183968 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1359
Place	Transport	Revenue Expenditure	25/11/2020 COUPE LINE LTD	8188431 revenue	1KEMC	Highways	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CRAMLINGTON HOUSE CARE HOME	8186455 revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 CRAMLINGTON HOUSE CARE HOME	8186455 revenue	1MG20	Residential Care OP	-1937.68
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 CRANEX LTD	8180489 revenue	3KES1	Fleetmaster Stores Account	284.20
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 CRANEX LTD	8180488 revenue	3KES1	Fleetmaster Stores Account	575.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CRANLEA N H	8186520 revenue	1MG20	Residential Care OP	54488.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020 CRB SOLUTIONS	8184081 revenue	1KFE2	Canning Street Primary	405
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 CRB SOLUTIONS	8156844 revenue	1KFR5	St Marys RC School	4650.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 CRB SOLUTIONS 11/11/2020 CRB SOLUTIONS	8156844 revenue	1KFF2	Stocksfield Ave Prim	1812.02
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 CRB SOLUTIONS 11/11/2020 CRB SOLUTIONS	8156844 revenue	1KFN7		3295.41
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 CRB SOLUTIONS 11/11/2020 CRB SOLUTIONS	8156844 revenue	1KFS1	Gosforth Junior High Academy Walker Technology College	6107.12
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 CRB SOLUTIONS 11/11/2020 CRB SOLUTIONS	8156844 revenue	1KFP6	Walker Technology College Walbottle Campus	7304.78
Operations & Reg Services Operations & Reg Services	•	•	11/11/2020 CRB SOLUTIONS 11/11/2020 CRB SOLUTIONS	8156844 revenue	1KFE2	·	1788.45
	Facilities Serv and Civic Mgmt	Revenue Expenditure	• •			Canning Street Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 CRB SOLUTIONS	8156844 revenue	1KFK9	West Jesmond Primary School	1873.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 CRB SOLUTIONS	8156844 revenue	1KFR1	Kenton School Academy	6980.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 CRB SOLUTIONS	8156844 revenue	1KFK8	Walkergate Primary	2183.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 CREATIVE PLAY	8178614 revenue	1KVWC	Minor Works Contracts	5801.50
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8183377 revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8173650 revenue	1V606	The Core Building	12249.71
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8173649 revenue	1V606	The Core Building	1027.15
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2020 CREATIVE SPACE MANAGEMENT LTD	8180609 revenue	1V608	The Lumen (Office A)	2062.5
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 CREATIVE SPACE MANAGEMENT LTD	8173651 revenue	1V606	The Core Building	2245.51
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 CREATIVE SPACE MANAGEMENT LTD	8173647 revenue	1V608	The Lumen (Office A)	2128.00
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 CREATIVE SPACE MANAGEMENT LTD	8173615 revenue	1V608	The Lumen (Office A)	546.24
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 CREATIVE SPACE MANAGEMENT LTD	8180608 revenue	1V608	The Lumen (Office A)	688.24
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2020 CREATIVE STREAK DESIGN LLP	8154271 revenue	1V608	The Lumen (Office A)	1425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 CREATIVE SUPPORT LTD	8178179 revenue	1MR07	COVID19 Infection Control Fund	367.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CREATIVE SUPPORT LTD	8168921 revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CRG LTD	8168938 revenue	1MG50	Home Care-Spot Purchased OP	41147.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CRG LTD	8168938 revenue	1MH50	Home Care PD	3803.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CRG LTD	8168938 revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 CRG LTD	8168938 revenue	1MM50	Home Care MH	3372.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CROFTDENE CARE HOME	8186492 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CROFTDENE CARE HOME	8186492 revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 CROFTDENE CARE HOME	8186492 revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 CROFTDENE CARE HOME	8186492 revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020 CROSSLING LTD	8156482 revenue	1KR01	Responsive Maintenance	489.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020 CROSSLING LTD	8156471 revenue	1KR10	Voids	269.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 CROSSLING LTD	8169101 revenue	1KB40	Citybuild Stores O/H	300.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 CROSSLING LTD	8162270 revenue	1KR01	Responsive Maintenance	289
Children, Education and Skills	Education	Revenue Expenditure	18/11/2020 CROSSLING LTD 18/11/2020 CROWN CARE I LLP	8182905 revenue	1E212	Transport Special	625
Ciliuren, Euucadon and Skiiis	LUULUUII	nevenue expenditure	10/11/2020 CROWN CARE I LLP	otosana teneting	10212	rransport special	025

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 CSSP	8185551 revenue	1KTDX	Architecture Building Design	712.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 CULVERDENE DAY NURSERY	8174471 revenue	1EEP5	2Yr Old Learning & Childcare	1940.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 CULVERDENE DAY NURSERY	8174471 revenue	1E201	ISB PVI Nurseries	5123.17
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020 CULVERDENE DAY NURSERY	8183065 revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/11/2020 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8161759 revenue	3KES1	Fleetmaster Stores Account	574.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 CYGNET(DH)	8186458 revenue	1MM20	Residential Care MH	10920
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/11/2020 D & G DECORATORS	8185750 revenue	1DF71	High Bridge Studios & Gallery	527
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/11/2020 D & G DECORATORS	8185725 revenue	1DF71	High Bridge Studios & Gallery	384
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020 D & G DECORATORS	8185734 revenue	1DR03	Grainger Market	456
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020 D & G DECORATORS	8185723 revenue	1DT10	Riversdales Court Ind Est	335
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020 D & G DECORATORS	8185728 revenue	1DV03	Old Eldon Square	499.5
Place		•	23/11/2020 D & G DECORATORS	8185744 revenue	1DZW4	•	4096
	Commercial Dev & Property	Revenue Expenditure				Bells Close Ind. Est.	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 D R SUMMERS PROPERTY MAINTENANCE	8161940 revenue	1MG70	Equipt & Adaptations OP	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 D R SUMMERS PROPERTY MAINTENANCE	8161941 revenue	1MG70	Equipt & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020 D R SUMMERS PROPERTY MAINTENANCE	8178379 revenue	1MG70	Equipt & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020 D R SUMMERS PROPERTY MAINTENANCE	8178377 revenue	1MG70	Equipt & Adaptations OP	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020 D R SUMMERS PROPERTY MAINTENANCE	8178378 revenue	1MG70	Equipt & Adaptations OP	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020 D R SUMMERS PROPERTY MAINTENANCE	8178376 revenue	1MG70	Equipt & Adaptations OP	840
Place	Comm Dev & Property Portfolio	Capital Expenditure	27/11/2020 DAC BEACHCROFT LLP	8189344 Capital	2CAPI	Capital Investment	254.9
Place	Fairer Housing Unit	Capital Expenditure	10/11/2020 DAC BEACHCROFT LLP	8176239 Capital	2CAPI	Capital Investment	4504
Place	Transport	Capital Expenditure	05/11/2020 DAC BEACHCROFT LLP	8154051 Capital	2CAPI	Capital Investment	5308.5
Place	Transport	Revenue Expenditure	18/11/2020 DAC BEACHCROFT LLP	8176528 revenue	1V091	Air Quality	59756.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DALAWOODIE HOUSE	8175731 revenue	1MG10	Nursing Care OP	2960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 DALECARE LTD	8178245 revenue	1MR07	COVID19 Infection Control Fund	4042.21
_		•	03/11/2020 DALECARE LTD				11206.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8168937 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 DALECARE LTD	8168937 revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 DALECARE LTD	8168937 revenue	1MM50	Home Care MH	1981.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2020 DALECARE LTD	8185800 revenue	1MG55	Extra Care Housing	44327.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020 DALECARE LTD	8172663 revenue	1MG55	Extra Care Housing	45728.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020 DALECARE LTD	8172763 revenue	1MG55	Extra Care Housing	44239.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020 DALECARE LTD	8188375 revenue	1MG55	Extra Care Housing	45180.44
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 DAME ALLANS JUNIOR SCHOOL	8174045 revenue	1E201	ISB PVI Nurseries	13136.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 DARLINGTON BOROUGH COUNCIL	8172642 revenue	1MN20	Asy Seekers Families	324.48
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2020 DATASTOR	8184175 revenue	1DTS1	I&D Property Services	609.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DAV HOMES LTD	8175710 revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 DAV HOMES LTD	8175710 revenue	1MG10	Nursing Care OP	-1249.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 DAVID GRAY SOLICITORS LLP	8188086 revenue	1MD62	Support to LAC	615.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DAVID JOHNSON TAXIS	8173412 revenue	1MK60	Ind Day Care LD	765
		•					300.08
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173776 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173777 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173778 revenue	1KESY	Spot Hires	509.02
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173779 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173780 revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173781 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173782 revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173783 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue	1KESY	Spot Hires	300.08
	*	•		8173784 revenue			
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue	1KESY	Spot Hires	279.62
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD 06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue	1KESY 1KESY	Spot Hires Spot Hires	279.62 279.66
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD 06/11/2020 DAWSONGROUP VANS LTD 06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue	1KESY 1KESY 1KESY	Spot Hires Spot Hires Spot Hires	279.62 279.66 669.6
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD 06/11/2020 DAWSONGROUP VANS LTD 06/11/2020 DAWSONGROUP VANS LTD 06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173788 revenue	1KESY 1KESY 1KESY 1KESY	Spot Hires Spot Hires Spot Hires Spot Hires	279.62 279.66 669.6 323.95
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Operations Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173788 revenue 8173789 revenue	1KESY 1KESY 1KESY 1KESY 1KESY	Spot Hires Spot Hires Spot Hires Spot Hires Spot Hires	279.62 279.66 669.6 323.95 323.95
Operations & Reg Services	Operations Operations Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173788 revenue 8173789 revenue 8173790 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Spot Hires Spot Hires Spot Hires Spot Hires Spot Hires Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95
Operations & Reg Services	Operations Operations Operations Operations Operations Operations Operations Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173788 revenue 8173790 revenue 8173790 revenue 8173791 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Spot Hires Spot Hires Spot Hires Spot Hires Spot Hires Spot Hires Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173789 revenue 8173790 revenue 8173791 revenue 8173791 revenue 8173792 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173789 revenue 8173790 revenue 8173791 revenue 8173792 revenue 8173792 revenue 8173793 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66 323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173788 revenue 8173799 revenue 8173790 revenue 8173791 revenue 8173792 revenue 8173793 revenue 8173794 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66 323.95 477.09
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173789 revenue 8173790 revenue 8173791 revenue 8173792 revenue 8173792 revenue 8173793 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66 323.95 477.09 488.87
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173788 revenue 8173799 revenue 8173790 revenue 8173791 revenue 8173792 revenue 8173793 revenue 8173794 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66 323.95 477.09
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173789 revenue 8173790 revenue 8173791 revenue 8173791 revenue 8173792 revenue 8173794 revenue 8173795 revenue	1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66 323.95 477.09 488.87
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173789 revenue 8173790 revenue 8173791 revenue 8173792 revenue 8173794 revenue 8173794 revenue 8173795 revenue 8173796 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66 323.95 477.09 488.87 488.87
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173788 revenue 8173790 revenue 8173790 revenue 8173791 revenue 8173793 revenue 8173793 revenue 8173795 revenue 8173796 revenue 8173796 revenue 8173797 revenue	1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66 323.95 477.09 488.87 488.87 279.66 279.66
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173789 revenue 8173790 revenue 8173790 revenue 8173791 revenue 8173794 revenue 8173795 revenue 8173795 revenue 8173796 revenue 8173797 revenue 8173797 revenue 8173797 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66 323.95 477.09 488.87 488.87 279.66 279.66 323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173789 revenue 8173790 revenue 8173790 revenue 8173791 revenue 8173794 revenue 8173794 revenue 8173795 revenue 8173796 revenue 8173797 revenue 8173797 revenue 8173799 revenue 8173799 revenue	1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66 323.95 477.09 488.87 488.87 279.66 279.66 323.95 323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173788 revenue 8173799 revenue 8173790 revenue 8173791 revenue 8173793 revenue 8173794 revenue 8173795 revenue 8173796 revenue 8173797 revenue 8173797 revenue 8173798 revenue 8173799 revenue 8173799 revenue 8173800 revenue	1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66 323.95 477.09 488.87 488.87 279.66 279.66 323.95 323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173784 revenue 8173785 revenue 8173786 revenue 8173787 revenue 8173789 revenue 8173790 revenue 8173790 revenue 8173791 revenue 8173794 revenue 8173794 revenue 8173795 revenue 8173796 revenue 8173797 revenue 8173797 revenue 8173799 revenue 8173799 revenue	1KESY	Spot Hires	279.62 279.66 669.6 323.95 323.95 323.95 323.95 279.66 323.95 477.09 488.87 488.87 279.66 279.66 323.95 323.95

Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173803 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173804 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 DAWSONGROUP VANS LTD	8173805 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2020 DAWSONGROUP VANS LTD	8173806 revenue	1KESY	Spot Hires	324.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 DEBMAT SURFACING LTD	8179379 revenue	1KVWC	Minor Works Contracts	27558
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 DECKE (NEWCASTLE) LTD	8188441 revenue	1EA04	Heaton ASB	1033.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 DECKE (NEWCASTLE) LTD	8185793 revenue	1KVWC	Minor Works Contracts	2436.83
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020 DECKE (NEWCASTLE) LTD	8183080 revenue	1KEWC	Condercum Road Depot	370.28
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 DECKE (NEWCASTLE) LTD	8188742 revenue	1DE49	i4- Quayside NEC	1122.46
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 DEL EQUIPMENT (UK) LTD	8172836 revenue	3KES1	Fleetmaster Stores Account	251.32
Children Education & Skills	Education	Capital Expenditure	03/11/2020 DELL COMPUTER CORPORATION LTD	8166913 Capital	2EE01	Education Capital	555.48
Resources	ICT	Capital Expenditure	06/11/2020 DELL COMPUTER CORPORATION LTD	8173907 Capital	2CITC	IT Services	24958.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 DEMENTIA CARE PARTNERSHIP	8169009 revenue	1MG50	Home Care-Spot Purchased OP	4113.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 DEMENTIA CARE PARTNERSHIP	8168991 revenue	1MG50	Home Care-Spot Purchased OP	1242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 DEMENTIA CARE PARTNERSHIP	8168991 revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 DEMENTIA CARE PARTNERSHIP	8183219 revenue	1MG60	Day Care OP	5880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 DEMENTIA CARE PARTNERSHIP	8183219 revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DEMENTIA CARE PARTNERSHIP	8175800 revenue	1MR07	COVID19 Infection Control Fund	1837.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 DEMENTIA CARE PARTNERSHIP	8186521 revenue	1MG20	Residential Care OP	7734.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 DEMENTIA CARE PARTNERSHIP	8186521 revenue	1MH10	Nursing Care PD	11985.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 DEMENTIA CARE PARTNERSHIP	8186521 revenue	1MG20	Residential Care OP	-583.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 DEMON DRILLERS LTD	8173380 revenue	1KVWC	Minor Works Contracts	1011.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020 DENE PARK HOUSE AKARICARE	8151329 revenue	1MR03	COVID19 Premium Payments	3126.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DENE PARK HOUSE AKARICARE	8175692 revenue	1MG10	Nursing Care OP	41331.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DENE PARK HOUSE AKARICARE	8175692 revenue	1MG20	Residential Care OP	28064.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DENE PARK HOUSE AKARICARE	8175692 revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DENE PARK HOUSE AKARICARE	8175692 revenue	1MM10	Nursing Care MH	16452.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DENE PARK HOUSE AKARICARE	8175692 revenue	1MM20	Residential Care MH	-13893.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DENECROFT	8175680 revenue	1MG20	Residential Care OP	9857.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DENECROFT	8175680 revenue	1MH20	Residential Care PD	-2521.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DENECROFT	8175679 revenue	1MG20	Residential Care OP	3851.1
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 DENESIDE COURT CARE HOME	8186457 revenue	1MG10	Nursing Care OP	6506.64
=		· · · · · · · · · · · · · · · · · · ·			1MK20	=	37345.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 DENESIDE COURT CARE HOME	8186457 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 DENESIDE COURT CARE HOME	8186457 revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 DENESIDE COURT CARE HOME	8186457 revenue	1MM20	Residential Care MH	6408
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 DENESIDE COURT CARE HOME	8186457 revenue	1MK20	Residential Care LD	-971.16
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2020 DENNIS EAGLE LTD	8157571 revenue	3KES1	Fleetmaster Stores Account	583
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 DENTON TRAVEL	8168075 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 DENTON TRAVEL	8172742 revenue	1MD62	Support to LAC	380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 DENTON TRAVEL	8172743 revenue	1MD62	Support to LAC	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 DENTON TRAVEL	8172744 revenue	1MD62	Support to LAC	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 DENTON TRAVEL	8172745 revenue	1MD62	Support to LAC	380
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 DENTON TRAVEL	8189849 revenue	1E212	Transport Special	45062.00
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020 DENTON TRAVEL	8181220 revenue	1E212	Transport Special	43728.47
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020 DENTON TRAVEL	8181227 revenue	1E212	Transport Special	45772.52
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020 DENTON TRAVEL	8186975 revenue	1E212	Transport Special	45502.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2020 DEPAUL UK	8191100 revenue	1MX50	Crisis Response Block Gross	2173.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 DERE STREET BARRISTERS	8184045 revenue	1MM94	Mental Capacity Act	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 DERE STREET BARRISTERS	8176258 revenue	1MM20	Residential Care MH	21550
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2020 DERE STREET BARRISTERS	8178166 revenue	1D524	Civil Penalty Payment	450
Place	Major Projects	Capital Expenditure	27/11/2020 DESCO (DESIGN & CONSULTANCY) LTD	8190021 Capital	2CAPI	Capital Investment	2432.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 DIMENSIONS	8178171 revenue	1MR07	COVID19 Infection Control Fund	612.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 DIMENSIONS	8169014 revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 DIMENSIONS	8168909 revenue	1MK50	Supported Living LD	118138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 DIMENSIONS	8168909 revenue	1MK54	Dom Care Own Tenancy LD	31157.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 DIMENSIONS	8168948 revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 DIMENSIONS	8169014 revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 DIMENSIONS	8168909 revenue	1MK50	Supported Living LD	-3101.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 DISABILITY NORTH PAYROLL	8186671 revenue	1MG40	Direct Payments OP	53104.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 DISABILITY NORTH PAYROLL	8186671 revenue	1MH40	Direct Payments PD	166474.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 DISABILITY NORTH PAYROLL	8186671 revenue	1MK40	Direct Payments LD	175758.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 DISABILITY NORTH PAYROLL	8186671 revenue	1MM40	Direct Payments MH	21889.83
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 DISABILITY NORTH PAYROLL	8186671 revenue	1MG40	Direct Payments OP	-4306.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 DISABILITY NORTH PATROLL 24/11/2020 DISABILITY NORTH PATROLL	8186671 revenue	1MH40	Direct Payments PD	-8732.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 DISABILITY NORTH PATROLL 24/11/2020 DISABILITY NORTH PATROLL	8186671 revenue	1MK40	Direct Payments LD	-9474.74
AGE & Integrated Services	Adult Social Cale	nevenue income	27/ 11/ 2020 DISABILITI NONTH PATROLL	91000/1 Tevenue	TIVINAO	Direct rayments LD	-34/4./4

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ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 DISABILITY NORTH PAYROLL	8186671 revenue	1MM40	Direct Payments MH	-2547.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 DISABILITY NORTH PAYROLL	8186671 revenue	1MD66	CWD Care Packages	41123.14
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2020 DIXONS OF WESTERHOPE (CALOR GAS)	8167610 revenue	1KENB	Fleet Workshops OH	285.68
Operations & Reg Services	Parking	Revenue Expenditure	09/11/2020 DORMA UK LTD	8175013 revenue	1V118	Grainger Town Multi Storey	550.00
Place	Fairer Housing Unit	Revenue Expenditure	18/11/2020 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8183481 revenue	1VH17	Brownfield Hsing Development	905
Public Health Service	Public Health	Revenue Expenditure	19/11/2020 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8183560 revenue	1KLOF	Parklife Projects - Leisure	2347.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 DURHAM COUNTY COUNCIL	8178404 revenue	1MG70	Equipt & Adaptations OP	7844.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 DURHAM COUNTY COUNCIL	8178401 revenue	1MG70	Equipt & Adaptations OP	4581.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 DURHAM COUNTY COUNCIL	8178402 revenue	1MG70	Equipt & Adaptations OP	9652.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 DURHAM COUNTY COUNCIL	8178403 revenue	1MG70	Equipt & Adaptations OP	819.77
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/11/2020 DURHAM COUNTY COUNCIL	8178391 revenue	1DF02	Staffing & Resources	6000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 DURHAM COUNTY COUNCIL	8184061 revenue	1KR56	Communal Area & Cyclical Mntce	5642.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 DURHAM COUNTY COUNCIL	8184062 revenue	1KR56	Communal Area & Cyclical Mntce	7371.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 DURHAM COUNTY COUNCIL	8167616 revenue	1KR56	Communal Area & Cyclical Mntce	2559.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 DURHAM COUNTY COUNCIL	8178397 revenue	1KR56	Communal Area & Cyclical Mntce	1974.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 DURHAM COUNTY COUNCIL	8178400 revenue	1KR56	Communal Area & Cyclical Mntce	12236.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 DUTY OF CARE LIMITED	8174918 revenue	1MC02	Ind Sector Placements	15384.12
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2020 DVSA	8178180 revenue	1KENG	MOT	1537.50
Operations & Reg Services	Local Services	Revenue Expenditure	23/11/2020 EARLEY ORNAMENTALS LTD	8185714 revenue	1KEFA	Grounds Maintenance	4252.5
City Futures	Economic Development	Revenue Expenditure	04/11/2020 EARTH DOCTORS	8172631 revenue	1FN25	ESF - Community Led Local Dev	2905.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2020 EASIBATHE	8161293 Capital	2HE01	Capital Citywide	3315.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2020 EASIBATHE	8160324 Capital	2HE01	Capital Citywide	3635.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2020 EASIBATHE	8161291 Capital	2HE01	Capital Citywide	3511.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2020 EASIBATHE	8166048 Capital	2HE01	Capital Citywide	3380.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2020 EASIBATHE	8161290 Capital	2HE01	Capital Citywide	1574.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2020 EASIBATHE	8167799 Capital	2HE01	Capital Citywide	3447.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2020 EASIBATHE	8182082 Capital	2HE01	Capital Citywide	2767.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2020 EASIBATHE	8167801 Capital	2HE01	Capital Citywide	3153.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2020 EASIBATHE	8167800 Capital	2HE01	Capital Citywide	3858.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2020 EASIBATHE	8167798 Capital	2HE01	Capital Citywide	2794.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020 EASIBATHE	8176340 Capital	2HE01	Capital Citywide	4159.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020 EASIBATHE	8185417 Capital	2HE01	Capital Citywide	3769.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020 EASIBATHE	8176347 Capital	2HE01	Capital Citywide	2985.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020 EASIBATHE	8185418 Capital	2HE01	Capital Citywide	3216.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020 EASIBATHE 26/11/2020 EASIBATHE	8185416 Capital	2HE01	Capital Citywide	3040.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020 EASIBATHE	8155822 Capital	2HE01	Capital Citywide	4148.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020 EASIBATHE 05/11/2020 EASIBATHE	8157595 Capital	2HE01	Capital Citywide	3405.06
	HRA - Public Sector Stock	Capital Expenditure	05/11/2020 EASIBATHE 05/11/2020 EASIBATHE	8157601 Capital	2HE01	Capital Citywide	3440.63
Housing Revenue Account			05/11/2020 EASIBATHE 05/11/2020 EASIBATHE	· ·	2HE01		3610.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	·	8173364 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020 EASIBATHE	8162337 Capital	2HE01	Capital Citywide	2767.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020 EASIBATHE	8157598 Capital	2HE01	Capital Citywide	3781.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020 EASIBATHE	8162336 Capital	2HE01	Capital Citywide	4195.89
HRA Expenditure	General Management	Revenue Expenditure	12/11/2020 EASIBATHE	8162418 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 EASIBATHE	8178336 revenue	1KVWC	Minor Works Contracts	366.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 EASIBATHE	8179554 revenue	1KR53	Disabled Installations	60251.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020 EASIBATHE	8160817 revenue	1KR12	DDA	2709
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 EASTBOURNE HOUSE CARE HOME	8186462 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 EASTBOURNE HOUSE CARE HOME	8186462 revenue	1MG20	Residential Care OP	-1009.16
Place	Transport	Revenue Expenditure	02/11/2020 ECOLAB LTD	8167831 revenue	1KE09	City Bridge	495.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020 EDF ENERGY	8167603 revenue	3KS01	Utilities Control	8573.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2020 EDF ENERGY	8167615 revenue	3KS01	Utilities Control	283427.39
City Futures	Communities Team	Revenue Expenditure	18/11/2020 EDGE NE CIC	8183223 revenue	1FW10	Elswick	500.00
Resources	ICT	Revenue Expenditure	27/11/2020 EE LTD	8188826 revenue	1CN00	Mobile Telecommunications	388
Resources	ICT	Revenue Expenditure	27/11/2020 EE LTD	8178112 revenue	1CN00	Mobile Telecommunications	579.99
Resources	ICT	Revenue Expenditure	27/11/2020 EE LTD	8178113 revenue	1CN00	Mobile Telecommunications	14733.52
Resources	ICT	Revenue Expenditure	27/11/2020 EE LTD	8178114 revenue	1CN00	Mobile Telecommunications	11585.22
Resources	ICT	Revenue Expenditure	04/11/2020 EE LTD	8172810 revenue	1CN00	Mobile Telecommunications	545
Resources	ICT	Revenue Expenditure	05/11/2020 EE LTD	8172843 revenue	1CN00	Mobile Telecommunications	16800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ELEGANCE CARE AND SUPPORT LTD	8168982 revenue	1MG50	Home Care-Spot Purchased OP	2542.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ELEGANCE CARE AND SUPPORT LTD	8168982 revenue	1MK50	Supported Living LD	1228.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ELEGANCE CARE AND SUPPORT LTD	8168982 revenue	1MM50	Home Care MH	1193.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ELLISON SERVICES LIMITED	8186850 revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 ELLISON SERVICES LIMITED	8186850 revenue	1MH40	Direct Payments PD	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 ELMFIELD NURSERY	8174996 revenue	1EEP5	2Yr Old Learning & Childcare	1108.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 ELMFIELD NURSERY	8174996 revenue	1E201	ISB PVI Nurseries	3321.44
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ELPHA LODGE	8186484 revenue	1MM20	Residential Care MH	8604.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 EMTEP ONE NATION	8174410 revenue	1EEP5	2Yr Old Learning & Childcare	-831.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 EMTEP ONE NATION	8174410 revenue	1E201	ISB PVI Nurseries	4631.55
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2020 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8189467 revenue	1DZW4	Bells Close Ind. Est.	470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 ENERGY ASSETS LIMITED	8184135 revenue	1MC53	Stotts Road	3532.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 ENERGY ASSETS LIMITED	8170358 revenue	1KVEM	Mechanical Stand Alone Works	9852.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 ENERGY ASSETS LIMITED	8170359 revenue	1KVWC	Minor Works Contracts	8584.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 ENFIELD COUNCIL	8184598 revenue	1MK60	Ind Day Care LD	6580.46
Place	Fairer Housing Unit	Capital Expenditure	16/11/2020 ENGIE PROPERTY SERVICES LIMITED	8166941 Capital	2N101	Capital Grants	5808.6
Place	Fairer Housing Unit	Capital Expenditure	16/11/2020 ENGIE PROPERTY SERVICES LIMITED	8166947 Capital	2N101	Capital Grants	5910.3
Place	Fairer Housing Unit	Capital Expenditure	10/11/2020 ENGIE PROPERTY SERVICES LIMITED	8166951 Capital	2N101 2N101	Capital Grants	4851.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020 ENGLE PROPERTY SERVICES LIMITED 10/11/2020 ENTERPRISE 5 HOUSING ASSOCIATION	8175755 revenue	1MX50	Crisis Response Block Gross	3758.00
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE S HOUSING ASSOCIATION 27/11/2020 ENTERPRISE RENT-A-CAR UK	8173811 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK 27/11/2020 ENTERPRISE RENT-A-CAR UK	8173812 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK 27/11/2020 ENTERPRISE RENT-A-CAR UK	8173813 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK 27/11/2020 ENTERPRISE RENT-A-CAR UK	8173814 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK 27/11/2020 ENTERPRISE RENT-A-CAR UK	8173815 revenue	1KESY	Spot Hires	308.45
		•			1KESY	•	
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173816 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173817 revenue		Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173818 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173819 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173820 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173823 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173826 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173827 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173828 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173829 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173835 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173836 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173837 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173838 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173839 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173842 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8173843 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8180428 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8180430 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8180431 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8180432 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8180433 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8180434 revenue	1KESY	Spot Hires	285.6
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8184000 revenue	1KESY	Spot Hires	1443.86
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2020 ENTERPRISE RENT-A-CAR UK	8155964 revenue	1KESY	Spot Hires	1113.85
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2020 ENTERPRISE RENT-A-CAR UK	8183999 revenue	1KESY	Spot Hires	1397.28
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2020 ENTERPRISE RENT-A-CAR UK	8172840 revenue	1KESY	Spot Hires	617.14
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 ENTERPRISE RENT-A-CAR UK	8180435 revenue	3KES1	Fleetmaster Stores Account	275.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 ENVIROBLAST	8189392 revenue	1KR58	Specialist Repairs & Mntce Wks	2715.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 ENVIROBLAST	8189391 revenue	1KR58	Specialist Repairs & Mntce Wks	1135.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 ENVIROBLAST	8189393 revenue	1KR58	Specialist Repairs & Mntce Wks	935.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/11/2020 ENVIRONMENTAL SCIENTIFICS GROUP	8165242 revenue	1D543	Environment	3019.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 ENVIROVENT LTD	8165902 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 ENVIROVENT LTD	8161178 revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 ENVIROVENT LTD	8160835 revenue	1KR20	M&E Electrical	940.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020 ENVIROVENT LTD	8166809 revenue	1KR20	M&E Electrical	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020 ENVIROVENT LTD	8165901 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 ENVIROVENT LTD	8166948 revenue	1KR20	M&E Electrical	602.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 ENVIROVENT LTD	8166949 revenue	1KR20	M&E Electrical	545
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 ENVIROVENT LTD	8166188 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 ENVIROVENT LTD	8166189 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 ENVIROVENT LTD	8172771 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 ENVIROVENT LTD	8172771 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 ENVIROVENT LTD	8155955 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 ENVIROVENT LTD	8155956 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 ENVIROVENT LTD	8155957 revenue	1KR20	M&E Electrical	449
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 ENVIROVENT LTD	8166043 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 ENVIROVENT LTD	8161175 revenue	1KR20	M&E Electrical	550.00
Sperations & neg services	Sanding Commercial Enterprise	Meveride Experiuiture	10/ 11/ 2020 ENVINOVENT ETD	OTOTI/2 levelide	111120	ac Electrical	330.00

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 ENVIROVENT LTD	8161176 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 ENVIROVENT LTD	8161177 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 ENVIROVENT LTD	8172769 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 ENVIROVENT LTD	8172770 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 ENVIROVENT LTD	8188437 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 ENVIROVENT LTD	8172688 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 ENVIROVENT LTD	8172689 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 ENVIROVENT LTD	8172691 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 ENVIROVENT LTD	8160906 revenue	1KR20	M&E Electrical	777.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 EOTHEN HOMES LTD	8186480 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 EOTHEN HOMES LTD	8186524 revenue	1MG20	Residential Care OP	13068.23
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 EOTHEN HOMES LTD	8186480 revenue	1MG20	Residential Care OP	-921.68
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020 EPAPLUS	8134278 revenue	1EA15	Newcastle City Learning Main	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 EQUAL PARTNERSHIPS LTD	8169020 revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 EQUAL PARTNERSHIPS LTD	8169020 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 EQUAL PARTNERSHIPS LTD	8169020 revenue	1MK50	Supported Living LD	-465.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2020 ERNST & YOUNG	8175748 revenue	1FE06	External Audit Costs	50000
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020 ESCHOOLS LTD	8184787 revenue	1E558	SB Music Service	270
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 ESPA COLLEGE	8172605 revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ESPA LTD - EUROPEAN SERVICES FOR	8168924 revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ESPA LTD - EUROPEAN SERVICES FOR	8186532 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ESPA LTD - EUROPEAN SERVICES FOR	8186531 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ESPA LTD - EUROPEAN SERVICES FOR	8186530 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ESPA LTD - EUROPEAN SERVICES FOR	8186533 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ESPA LTD - EUROPEAN SERVICES FOR	8186529 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 ESPA LTD - EUROPEAN SERVICES FOR	8186532 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 ESPA LTD - EUROPEAN SERVICES FOR	8186531 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 ESPA LTD - EUROPEAN SERVICES FOR	8186530 revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 ESPA LTD - EUROPEAN SERVICES FOR	8186533 revenue	1MK20	Residential Care LD	-783.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/11/2020 EUROMONITOR INTERNATIONAL LTD	8180374 revenue	1EJ9G	BIPC DCMS Funded Proj	5500
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020 EVENT COVER PRODUCTIONS LTD	8178455 revenue	1DZQ1	Quayside Market	1215
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020 EVENT COVER PRODUCTIONS LTD	8178455 revenue	1DQ20	COVID19 - Commercial Recovery	1215
Place		·	12/11/2020 EVENT COVER PRODUCTIONS LTD			· · · · · · · · · · · · · · · · · · ·	486
	Commercial Dev & Property	Revenue Expenditure		8178168 revenue	1DZQ1	Quayside Market	
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020 EVENT COVER PRODUCTIONS LTD	8178168 revenue	1DQ20 1KFC2	COVID19 - Commercial Recovery	486.00 380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8180633 revenue		Regent Farm First	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8180630 revenue	1KFC2	Regent Farm First	296
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8180629 revenue	1KFC2	Regent Farm First	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8180628 revenue	1KFC4	South Gosforth First	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8180636 revenue	1KFJ4	Benton Park Primary	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8180635 revenue	1KFJ5	Christ Church C of E Primary	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8180626 revenue	1KFJ7	Hotspur Primary	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8161139 revenue	1KFJ4	Benton Park Primary	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8161140 revenue	1KFC6	Archibald First School	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8176260 revenue	1KFJ3	West Denton Primary	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8161141 revenue	1KFJ8	Ravenswood Primary	786
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8161143 revenue	1KFG8	St Cuthberts Prim Kenton	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8161137 revenue	1KFJ8	Ravenswood Primary	298.46
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 EXCELSIOR ACADEMY	8174042 revenue	1EEP5	2Yr Old Learning & Childcare	712.8
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 EXCELSIOR ACADEMY	8174042 revenue	1E201	ISB PVI Nurseries	2575.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 EXECUTIVE CARE GROUP	8186435 revenue	1MM20	Residential Care MH	2763.68
Operations & Reg Services	Local Services	Revenue Expenditure	27/11/2020 EXPEDIENT TRAINING SERVICES LTD	8176312 revenue	1KEFA	Grounds Maintenance	608
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2020 EXPEDIENT TRAINING SERVICES LTD	8176311 revenue	1KEFA	Grounds Maintenance	608
Place	Transport	Revenue Expenditure	30/11/2020 EXPEDIENT TRAINING SERVICES LTD	8176313 revenue	1KELA	Traffic Sig General O/H	961.00
Operations & Reg Services	Parking	Revenue Expenditure	11/11/2020 EXPERIAN LTD	8177324 revenue	1V205	Car Parking Management	3000
Place	Development Management	Capital Expenditure	19/11/2020 EYELEVEL CREATIVE LTD	8184198 Capital	2WW01	Adult And Culture Capital	900.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 EYRE & ELLISTON LTD T/A EGS	8178714 revenue	1KVEE	Electrical Stand Alone Works	507.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 EYRE & ELLISTON LTD T/A EGS	8168292 revenue	1KR20	M&E Electrical	629.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 EYRE & ELLISTON LTD T/A EGS	8168288 revenue	1KVEE	Electrical Stand Alone Works	351.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 EYRE & ELLISTON LTD T/A EGS	8168177 revenue	1KR20	M&E Electrical	1682.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 EYRE & ELLISTON LTD T/A EGS	8168309 revenue	1KR20	M&E Electrical	349.57
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 EYRE & ELLISTON LTD T/A EGS	8168302 revenue	1KR20 1KR20	M&E Electrical	349.57
		•				M&E Electrical	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 EYRE & ELLISTON LTD T/A EGS	8168310 revenue	1KR20		14348.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/11/2020 EYRE & ELLISTON LTD T/A EGS	8170598 revenue	1KR20	M&E Electrical	17356.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/11/2020 EYRE & ELLISTON LTD T/A EGS	8156698 revenue	1KVEE	Electrical Stand Alone Works	3362.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 EYRE & ELLISTON LTD T/A EGS	8162381 revenue	1KVEE	Electrical Stand Alone Works	390

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 EYRE & ELLISTON LTD T/A EGS	8162385 revenue	1KVEE	Electrical Stand Alone Works	635.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020 EYRE & ELLISTON LTD T/A EGS	8168156 revenue	1KVEE	Electrical Stand Alone Works	531
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020 EYRE & ELLISTON LTD T/A EGS	8168239 revenue	1KVEE	Electrical Stand Alone Works	260.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020 EYRE & ELLISTON LTD T/A EGS	8168155 revenue	1KVEE	Electrical Stand Alone Works	2402
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020 EYRE & ELLISTON LTD T/A EGS	8168167 revenue	1KR20	M&E Electrical	712.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020 EYRE & ELLISTON LTD T/A EGS	8168231 revenue	1KR20	M&E Electrical	280.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020 EYRE & ELLISTON LTD T/A EGS	8168230 revenue	1KR20	M&E Electrical	349.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020 EYRE & ELLISTON LTD T/A EGS	8168166 revenue	1KVEE	Electrical Stand Alone Works	458.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020 EYRE & ELLISTON LTD T/A EGS	8168169 revenue	1KVEM	Mechanical Stand Alone Works	515.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020 EYRE & ELLISTON LTD T/A EGS	8162396 revenue	1KVEE	Electrical Stand Alone Works	335.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 EYRE & ELLISTON LTD T/A EGS	8168258 revenue	1KR20	M&E Electrical	349.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 EYRE & ELLISTON LTD T/A EGS	8178712 revenue	1KVEE	Electrical Stand Alone Works	923.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 EYRE & ELLISTON LTD T/A EGS	8168159 revenue	1KR20	M&E Electrical	11488.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 EYRE & ELLISTON LTD T/A EGS	8168157 revenue	1KVEE	Electrical Stand Alone Works	4019.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 EYRE & ELLISTON LTD T/A EGS	8168253 revenue	1KR20	M&E Electrical	13450.9
		•			1KR20	M&E Electrical	13584.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 EYRE & ELLISTON LTD T/A EGS	8188752 revenue			
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 EYRE & ELLISTON LTD T/A EGS	8168250 revenue	1KR20	M&E Electrical	3100.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 EYRE & ELLISTON LTD T/A EGS	8172678 revenue	1KVEE	Electrical Stand Alone Works	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 EYRE & ELLISTON LTD T/A EGS	8156699 revenue	1KVEE	Electrical Stand Alone Works	1686.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 EYRE & ELLISTON LTD T/A EGS	8162278 revenue	1KVEE	Electrical Stand Alone Works	421.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 EYRE & ELLISTON LTD T/A EGS	8168295 revenue	1KVEE	Electrical Stand Alone Works	570.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 EYRE & ELLISTON LTD T/A EGS	8168289 revenue	1KVEE	Electrical Stand Alone Works	1230.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 EYRE & ELLISTON LTD T/A EGS	8168299 revenue	1KVEE	Electrical Stand Alone Works	264.84
		•					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 EYRE & ELLISTON LTD T/A EGS	8162406 revenue	1KVEE	Electrical Stand Alone Works	1275.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 EYRE & ELLISTON LTD T/A EGS	8162409 revenue	1KVEE	Electrical Stand Alone Works	342.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 EYRE & ELLISTON LTD T/A EGS	8162404 revenue	1KVEE	Electrical Stand Alone Works	274.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 EYRE & ELLISTON LTD T/A EGS	8168307 revenue	1KVEE	Electrical Stand Alone Works	1093.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 EYRE & ELLISTON LTD T/A EGS	8168173 revenue	1KVEE	Electrical Stand Alone Works	5028.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 EYRE & ELLISTON LTD T/A EGS	8178697 revenue	1KVEE	Electrical Stand Alone Works	384.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020 EYRE & ELLISTON LTD T/A EGS	8162283 revenue	1KR20	M&E Electrical	263.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020 EYRE & ELLISTON LTD T/A EGS	8162282 revenue	1KR20	M&E Electrical	280.73
		•			1KR20		
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 EYRE & ELLISTON LTD T/A EGS	8168311 revenue		M&E Electrical	356.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 EYRE & ELLISTON LTD T/A EGS	8162377 revenue	1KR20	M&E Electrical	15778.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 EYRE & ELLISTON LTD T/A EGS	8168320 revenue	1KVEE	Electrical Stand Alone Works	892.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 EYRE & ELLISTON LTD T/A EGS	8156695 revenue	1KVEE	Electrical Stand Alone Works	320.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 EYRE & ELLISTON LTD T/A EGS	8156704 revenue	1KVEE	Electrical Stand Alone Works	278.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 EYRE & ELLISTON LTD T/A EGS	8162382 revenue	1KVEE	Electrical Stand Alone Works	260.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 EYRE & ELLISTON LTD T/A EGS	8168143 revenue	1KVEE	Electrical Stand Alone Works	40945.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 EYRE & ELLISTON LTD T/A EGS	8162483 revenue	1KR20	M&E Electrical	279.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 EYRE & ELLISTON LTD T/A EGS	8162498 revenue	1KVEE	Electrical Stand Alone Works	1399.51
	Building Commercial Enterprise	•	11/11/2020 EYRE & ELLISTON LTD T/A EGS		1KVEE		1399.51
Operations & Reg Services		Revenue Expenditure	19/11/2020 F PEART & CO LTD	8162496 revenue	1KEMC	Electrical Stand Alone Works	476.65
Place	Transport	Revenue Expenditure		8183171 revenue		Highways	
Place	Transport	Revenue Expenditure	04/11/2020 F PEART & CO LTD	8162438 revenue	1KEMC	Highways	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 FAIRFIELD HOUSE	8178320 revenue	1MR07	COVID19 Infection Control Fund	3772.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 FAIRFIELD HOUSE	8175695 revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 FAIRFIELD HOUSE	8175695 revenue	1MM20	Residential Care MH	22374.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 FAIRFIELD HOUSE	8175695 revenue	1MM20	Residential Care MH	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 FAIRHOLME	8181318 revenue	1MH20	Residential Care PD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 FAIRHOLME	8186499 revenue	1MK20	Residential Care LD	3700.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 FAIRHURST	8175618 revenue	1KR58	Specialist Repairs & Mntce Wks	9073.00
		•	13/11/2020 FAIRHURST		1KR58		9073.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		8179580 revenue		Specialist Repairs & Mntce Wks	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 FAIRHURST	8175606 revenue	1KR58	Specialist Repairs & Mntce Wks	6000
Place	Transport	Revenue Expenditure	19/11/2020 FAIRHURST	8165903 revenue	1KEMC	Highways	925
Public Health Service	Public Health	Revenue Expenditure	20/11/2020 FAIRHURST	8184608 revenue	1KL0F	Parklife Projects - Leisure	8755
Public Health Service	Public Health	Revenue Expenditure	19/11/2020 FAIRHURST	8163189 revenue	1KLOF	Parklife Projects - Leisure	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 FALMOUTH HOUSE	8186420 revenue	1MG20	Residential Care OP	4119.28
Resources	Financial Services	Revenue Expenditure	16/11/2020 FAST LANE CONSULTING EDUCATION SERVICES	8179385 revenue	1CS00	Revs and Bens Staffing	3752.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 FENHAM PLAYGROUP LTD	8174037 revenue	1EEP5	2Yr Old Learning & Childcare	4989.6
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 FENHAM PLAYGROUP LTD	8174037 revenue	1E201	ISB PVI Nurseries	6259.57
ASC & Integrated Services		•	10/11/2020 FERGUSON LODGE		1MG20	Residential Care OP	66497.23
	Adult Social Care	Revenue Expenditure		8175673 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2020 FHS FOOD SAFETY LTD	8182936 revenue	1RB65	Coronavirus - New Spend	1750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 FINNING UK LTD	8167794 revenue	1KR05	District Heating	2575.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 FIRST AID NORTH EAST LTD	8161027 revenue	1MC20	In-House Foster Carer Costs	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 FIRST CALL HEALTHCARE	8168971 revenue	1MG50	Home Care-Spot Purchased OP	17328.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 FIRST CALL HEALTHCARE	8168971 revenue	1MH50	Home Care PD	2037.56

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020 FIRST RESPONSE GROUP LTD	8178063 revenue	1KJ31	Security - Manned Guards	2177.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020 FIRST RESPONSE GROUP LTD	8178068 revenue	1KJ31	Security - Manned Guards	7440.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020 FIRST RESPONSE GROUP LTD	8178069 revenue	1KJ31	Security - Manned Guards	19403.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020 FIRST RESPONSE GROUP LTD	8179484 revenue	1KJ31	Security - Manned Guards	4745.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020 FIRST RESPONSE GROUP LTD	8178064 revenue	1KKU5	Civic Centre Control	296.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2020 FIRST RESPONSE GROUP LTD	8178067 revenue	1KJ31	Security - Manned Guards	773.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 FITZROY SUPPORT	8186523 revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 FITZROY SUPPORT	8186523 revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 FIVE RIVERS CHILD CARE LTD	8174922 revenue	1MC02	Ind Sector Placements	76260.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2020 FLEET (LINE MARKERS) LTD	8181244 revenue	1KEFA	Grounds Maintenance	981
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2020 FLEET FACTORS LTD	8165319 revenue	3KES1	Fleetmaster Stores Account	436.86
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2020 FLEET FACTORS LTD	8173769 revenue	3KES1	Fleetmaster Stores Account	330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 FLEMING COURT	8175722 revenue	1MG20	Residential Care OP	16687.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 FLEMING COURT	8175722 revenue	1MM20	Residential Care MH	3780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8181272 revenue	1MH50	Home Care PD	565.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 FLOW (NE) CIC	8181304 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 FLOW (NE) CIC	8178392 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 FLOW (NE) CIC	8178394 revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 FLOW (NE) CIC	8178398 revenue	1MK60	Ind Day Care LD	320.00
City Futures	Policy and Performance	Revenue Expenditure	16/11/2020 FLUENT TECHNOLOGY	8180300 revenue	1FT04	Policy	5500.00
Place	Transport	Revenue Expenditure	16/11/2020 FM STEELSTOCK LTD	8179441 revenue	1KEMC	Highways	424.60
Children, Education and Skills	Education	Revenue Expenditure	18/11/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8173300 revenue	1E31B	PFI Full Services	526112.79
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8180383 revenue	1E31B	PFI Full Services	13435.7
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8174036 revenue	1EEP5	2Yr Old Learning & Childcare	1940.40
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8174036 revenue	1E201	ISB PVI Nurseries	1850.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8174953 revenue	1EEP5	2Yr Old Learning & Childcare	6138.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8174953 revenue	1E201	ISB PVI Nurseries	585.52
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 FORD MOTOR COMPANY	8172826 revenue	3KES1	Eleetmaster Stores Account	611.05
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 FORD MOTOR COMPANY	8172831 revenue	3KES1	Fleetmaster Stores Account	458.07
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 FORD MOTOR COMPANY	8172820 revenue	3KES1	Fleetmaster Stores Account	878.25
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 FORD MOTOR COMPANY	8172833 revenue	3KES1	Fleetmaster Stores Account	261.72
Operations & Regulatory Services	Operations	Revenue Expenditure	25/11/2020 FORD MOTOR COMPANY	8167564 revenue	3KES1	Fleetmaster Stores Account	265.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 FOREFIT STRUCTURAL GLASS	8185428 revenue	1KVWC	Minor Works Contracts	1285.50
Resources	Legal Services	Revenue Expenditure	12/11/2020 FORENSIC PATHOLOGY LTD	8178231 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	02/11/2020 FORENSIC PATHOLOGY LTD	8167622 revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020 FORENSIC TESTING SERVICE LTD	8189837 revenue	1MD68	Legal Fees Care	369.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 FORENSIC TESTING SERVICE LTD	8181908 revenue	1MD68	Legal Fees Care	491.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020 FORENSIC TESTING SERVICE LTD	8178286 revenue	1MD68	Legal Fees Care	303.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020 FORENSIC TESTING SERVICE LTD	8188668 revenue	1MD68	Legal Fees Care	255.95
ASC & Integrated Services	Adult Social Care		24/11/2020 FOREIGHT RESIDENTIAL LTD	8186418 revenue	1MH20	Residential Care PD	3800.00
•		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 FORESIGHT RESIDENTIAL LTD	8186418 revenue	1MH20	Residential Care PD	-423.00 15388
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 FOREVER CARE	8186464 revenue	1MH20	Residential Care PD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 FOSTER CARE SOLUTIONS	8174892 revenue	1MC22	IND Sector Foster Carer Costs	12545.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 FOSTER CARES LTD	8174893 revenue	1MC22	IND Sector Foster Carer Costs	5901.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 FOSTERING PEOPLE LTD	8174895 revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 FOSTERING SOLUTIONS	8174896 revenue	1MC22	IND Sector Foster Carer Costs	2916.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 FOXTON COURT	8175707 revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 FOXTON COURT	8175707 revenue	1MG20	Residential Care OP	-748.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2020 FREEMAN CATERING BUTCHERS	8176315 revenue	1E465	Castle Nursery Willow Ave	330.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/11/2020 FREEMAN CATERING BUTCHERS	8176318 revenue	1E463	Castle Nursery Ryehill	281.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/11/2020 FREEMAN OF NEWCASTLE UPON TYNE	8180545 revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/11/2020 FREEMAN OF NEWCASTLE UPON TYNE	8180540 revenue	1KL73	Town Moor Account	13196.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/11/2020 FREEMAN OF NEWCASTLE UPON TYNE	8180543 revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2020 FREEMAN OF NEWCASTLE UPON TYNE	8180583 revenue	1DW07	Fenham Barracks	35486.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2020 FUTURE INDUSTRIAL SERVICES LTD	8183365 revenue	1KE27	Bereavement Services Overhead	2058.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 G & B CIVIL ENGINEERING LTD	8184223 revenue	1KBRM	Sub Contractors R & M	37784.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 G & B CIVIL ENGINEERING LTD	8173363 revenue	1KBRM	Sub Contractors R & M	57691.95
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020 G&B WASTE SERVICES	8176265 revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8168967 revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8168966 revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8186463 revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8186463 revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8186463 revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8186463 revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 GARDEN LODGE	8175683 revenue	1MG20	Residential Care OP	96013.94

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 GARDEN VILLAGE PLAYGROUP	8174998 revenue	1EEP5	2Yr Old Learning & Childcare	498.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 GARDEN VILLAGE PLAYGROUP	8174998 revenue	1E201	ISB PVI Nurseries	460.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 GARDEN VILLAS YP UNIT	8183953 revenue	1MC09	Phillipson Street	356.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 GARDEN VILLAS YP UNIT	8172646 revenue	1MC09	Phillipson Street	1112.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 GARDEN VILLAS YP UNIT	8188081 revenue	1MC09	Phillipson Street	299.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2020 GARDEN VILLAS YP UNIT	8177284 revenue	1MC09	Phillipson Street	259.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 GARDINER SECURITY LTD	8166262 revenue	1KVEE	Electrical Stand Alone Works	340.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 GARVALD HOME FARM	8186501 revenue	1MK20	Residential Care LD	2826.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 GARVALD HOME FARM	8186501 revenue	1MK20	Residential Care LD	-347
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 GATESHEAD BEARINGS LTD	8161362 revenue	1KR05	District Heating	282.68
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 GATESHEAD CENTRAL TAXIS	8188727 revenue	1E212	Transport Special	12824
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020 GATESHEAD MBC	8184559 revenue	1E652	Virtual School	1337.5
City Futures	Economic Development	Revenue Expenditure	16/11/2020 GATESHEAD MBC	8178540 revenue	1FN24	ESF - Generation North East	1895.36
Resources	ICT	Revenue Expenditure	02/11/2020 GATESHEAD MBC	8158945 revenue	1CM00	IT Management & Admin	10000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/11/2020 GB GROUP PLC	8170371 revenue	1D521	Hackney Carriage & Privte Hire	1203.45
Resources	Financial Services	Revenue Expenditure	27/11/2020 GB GROUP PLC	8185790 revenue	1CF00	Payroll	5975
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 GB LOCKING SYSTEMS LTD	8179360 revenue	1KVEE	Electrical Stand Alone Works	1163
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 GB LUBRICANTS	8173915 revenue	1KENB	Fleet Workshops OH	420.65
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020 GB LUBRICANTS	8188737 revenue	1KENB	Fleet Workshops OH	280
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1VH22	Temporary Accommodation Prem	429.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1VH22	Temporary Accommodation Prem	1155.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1VH22	Temporary Accommodation Prem	1167.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1VH22	Temporary Accommodation Prem	720.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1VH22	Temporary Accommodation Prem	1625.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1MB14	Social Care Strategic Mngment	3312.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1MB22	Initial Response Service	9458.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1MB30	Long Term Social Work Teams	29912.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1MC21	Fostering Unit	1124.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1MB14	Social Care Strategic Mngment	3309.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1MB22	Initial Response Service	-1201.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1MB30	Long Term Social Work Teams	26142.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1MC21	Fostering Unit	1124.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1MB14	Social Care Strategic Mngment	3317.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1MB22	Initial Response Service	9411.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1MB30	Long Term Social Work Teams	25198.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1MC21	Fostering Unit	1148.88
•		·	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD		1MB14	•	3309.93
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue 8186940 revenue	1MB22	Social Care Strategic Mngment Initial Response Service	7781.45
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Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue 8186940 revenue	1MB30 1MC21	Long Term Social Work Teams Fostering Unit	25521.07 1136.49
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1MB14 1MB22	Social Care Strategic Mngment	3309.98 9336.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue		Initial Response Service	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1MB30	Long Term Social Work Teams	25321.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1MC21	Fostering Unit	1257.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1E462	Castle Nursery Dunstanburgh	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1E465	Castle Nursery Willow Ave	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1E46H	Castle Nursery Montagu	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1E462	Castle Nursery Dunstanburgh	376.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1E465	Castle Nursery Willow Ave	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1E46H	Castle Nursery Montagu	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1E462	Castle Nursery Dunstanburgh	207.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1E465	Castle Nursery Willow Ave	452.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1E46H	Castle Nursery Montagu	942.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1E46H	Castle Nursery Montagu	470.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1E462	Castle Nursery Dunstanburgh	-1.31
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1EA15	Newcastle City Learning Main	335.71
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1EA15	Newcastle City Learning Main	335.71
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1E22B	Financial Services To Schools	473.30
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1EA15	Newcastle City Learning Main	335.6
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1E22B	Financial Services To Schools	473
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1E22B	Financial Services To Schools	473.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1KR01	Responsive Maintenance	12371.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1KVWC	Minor Works Contracts	1056.58

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1KB40	Citybuild Stores O/H	972.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1KR01	Responsive Maintenance	17632.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1KVWC	Minor Works Contracts	877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1KB40	Citybuild Stores O/H	881.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1KR01	Responsive Maintenance	19484.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1KVWC	Minor Works Contracts	1579.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1KB40	Citybuild Stores O/H	879.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1KR01	Responsive Maintenance	20221.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1KVWC	Minor Works Contracts	3333.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1KB40	Citybuild Stores O/H	883.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1KR01	Responsive Maintenance	16866.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1KVWC	Minor Works Contracts	2162.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1KB40	Citybuild Stores O/H	1165.04
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1KE41	Domestic Refuse Collection	2084.2
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1KEG4	Blue Bin Recycling Scheme	10351.42
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1KW33	Waste Strategy Transition	4616.43
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1KE41	Domestic Refuse Collection	2080.97
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1KEG4	Blue Bin Recycling Scheme	9703.82
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1KW33	Waste Strategy Transition	3774.46
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1KE41	Domestic Refuse Collection	2080.97
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1KEG4	Blue Bin Recycling Scheme	6456.21
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1KW33	Waste Strategy Transition	2975.72
=	Local Services	•	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1KE41	Domestic Refuse Collection	2475.43
Operations & Reg Services		Revenue Expenditure			1KEG4		4374.58
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue		Blue Bin Recycling Scheme	
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1KW33	Waste Strategy Transition	4131.28
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1KE41	Domestic Refuse Collection	2088.6
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1KEG4	Blue Bin Recycling Scheme	6479.93
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1KW33	Waste Strategy Transition	3691.9
Place	Fairer Housing Unit	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1VH06	FHU Capital Programme Team	608.34
Place	Transport	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1KEMC	Highways	2688.23
Place	Transport	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1KEMC	Highways	2367.25
Place	Transport	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1KEMC	Highways	2478.53
Place	Transport	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1KEMC	Highways	2292.98
Place	Transport	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1KEMC	Highways	2474.09
Resources	Business Management	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176246 revenue	1MR52	CES/ASCIS Business Support	1745.02
Resources	Business Management	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1MR52	CES/ASCIS Business Support	1636.61
Resources	Business Management	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1MR52	CES/ASCIS Business Support	1647.88
Resources	Business Management	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1MR52	CES/ASCIS Business Support	1743.68
Resources	Business Management	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1MR52	CES/ASCIS Business Support	1652.52
Resources	Legal Services	Revenue Expenditure	10/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8176254 revenue	1FJX1	Legal Services	1251.64
Resources	Legal Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186935 revenue	1FJX1	Legal Services	659.57
Resources	Legal Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186940 revenue	1FJX1	Legal Services	3778.16
Resources	Legal Services	Revenue Expenditure	24/11/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8186942 revenue	1FJX1	Legal Services	2111.69
Place	Transport	Revenue Expenditure	27/11/2020 GEOPLACE LLP	8189469 revenue	1KE04	Sample and Defect Inspections	450.00
Children, Education and Skills	Education	Revenue Expenditure	18/11/2020 GET CARTER TAXIS	8183269 revenue	1E212	Transport Special	4882.05
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020 GET CARTER TAXIS	8188708 revenue	1E212	Transport Special	4995.05
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020 GET CARTER TAXIS	8188709 revenue	1E212	Transport Special	4995.05
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020 GET CARTER TAXIS	8177273 revenue	1E212	Transport Special	4902.05
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020 GET CARTER TAXIS	8181251 revenue	1EA15	Newcastle City Learning Main	2100
Resources	ICT	Revenue Expenditure	17/11/2020 GETECH LTD	8181252 revenue	1CMD1	NTCA Digital Inclusion	2640
Resources	ICT	Revenue Expenditure	10/11/2020 GETECH LTD	8168353 revenue	1CMD1	NTCA Digital Inclusion	2128
Place		Revenue Expenditure	16/11/2020 GETECH LTD 16/11/2020 GIA	8180527 revenue	1V030	Development Management	1125
	Development Management	•	16/11/2020 GIA 12/11/2020 GILLS OF BYKER		1V030 1KBRM	Sub Contractors R & M	9411.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		8178544 revenue			
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 GILLS OF BYKER	8178549 revenue	1KVWC	Minor Works Contracts	898.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 GILLS OF BYKER	8174007 revenue	1KR12	DDA	479.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 GILLS OF BYKER	8160900 revenue	1KR12	DDA	1055.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 GILLS OF BYKER	8160901 revenue	1KR12	DDA	515.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 GILLS OF BYKER	8160902 revenue	1KR12	DDA	431.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 GILLS OF BYKER	8160918 revenue	1KR12	DDA	683.6

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 GILLS OF BYKER	8160921 revenue	1KR12	DDA	431.82
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 GO FAR PLAYGROUP	8174071 revenue	1EEP5	2Yr Old Learning & Childcare	5979.60
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 GO FAR PLAYGROUP	8174071 revenue	1E201	ISB PVI Nurseries	5402.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2020 GOMPELS HEALTHCARE LTD	8185821 revenue	1MR11	COVID19 Internal Costs and PP	258.6
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 GOTT TECHNICAL SERVICES LTD	8185379 revenue	1KENB	Fleet Workshops OH	357.5
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020 GOULD LANDSCAPES LTD	8180379 revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020 GOULD LANDSCAPES LTD	8180381 revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020 GOULD LANDSCAPES LTD	8179481 revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020 GOULD LANDSCAPES LTD	8179481 revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020 GOULD LANDSCAPES LTD	8179482 revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020 GOULD LANDSCAPES LTD	8179482 revenue	1E31H	BSF Phase 2	3001.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020 GRAFTON MERCHANTING GB LTD	8174774 revenue	1KVWC	Minor Works Contracts	1028.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 GRANGE DAY CENTRE	8183216 revenue	1MG60	Day Care OP	12469.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 GRANGE DAY CENTRE	8183216 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 GRANGE DAY CENTRE	8183216 revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2020 GRANGE DAY CENTRE	8179486 revenue	1MG60	Day Care OP	18750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2020 GRANGE DAY CENTRE	8179496 revenue	1MG60	Day Care OP	18750.00
Resources	Chief Executive	Revenue Expenditure	26/11/2020 GRANT THORNTON CONTRACT LLP	8188719 revenue	1FG51	Chief Executive	15000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 GRANT WESTFIELD LTD	8180584 revenue	1KVWC	Minor Works Contracts	994.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 GREAT NORTH CARE HOME	8168976 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 GREAT NORTH CARE HOME	8175801 revenue	1MR07	COVID19 Infection Control Fund	612.46
HRA Expenditure	General Management	Revenue Expenditure	17/11/2020 GREEN TEAM PARTNERSHIP	8179645 revenue	1HRPV	HRA Photovoltaic	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 GREEN TREE NURSERY	8174444 revenue	1EEP5	2Yr Old Learning & Childcare	7048.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 GREEN TREE NURSERY	8174444 revenue	1E201	ISB PVI Nurseries	2811.42
City Futures	Communities Team	Revenue Expenditure	18/11/2020 GREENING WINGROVE COMMUNITY INTEREST CO	8183375 revenue	1FW26	Wingrove	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 GREENLEAF	8174935 revenue	1MC02	Ind Sector Placements	19993
HRA Expenditure	Special Services	Revenue Expenditure	19/11/2020 GREENS SCAFFOLDING SERVICES LTD	8178080 revenue	1HP01	Comm. Centres - Citywide	468
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 GREENS SCAFFOLDING SERVICES LTD	8167628 revenue	1KVWC	Minor Works Contracts	2756
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 GREENS SCAFFOLDING SERVICES LTD	8153239 revenue	1KR01	Responsive Maintenance	1210
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020 GREENS SCAFFOLDING SERVICES LTD	8161695 revenue	1KR01	Responsive Maintenance	1084
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 GREENS SCAFFOLDING SERVICES LTD	8182963 revenue	1KR01	Responsive Maintenance	614.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020 GREENS SCAFFOLDING SERVICES LTD	8167629 revenue	1KR8L	Wide District Heating	430
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020 GREENS SCAFFOLDING SERVICES LTD	8178409 revenue	1DE49	i4- Quayside NEC	530.00
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2020 GREENS SCAFFOLDING SERVICES LTD	8161645 revenue	1FRAA	Westgate	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 HADRIAN AIR CONDITIONING	8172694 revenue	1KVEM	Mechanical Stand Alone Works	3227
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	8165219 revenue	1KVWC	Minor Works Contracts	2760.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HADRIAN HEALTHCARE GROUP	8186426 revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services ASC & Integrated Services			24/11/2020 HADRIAN HEALTHCARE GROUP		1MG20	Residential Care OP	2492.00
	Adult Social Care Adult Social Care	Revenue Expenditure	24/11/2020 HADRIAN HEALTHCARE GROUP	8186426 revenue	1MG20 1MG10		-1529.92
ASC & Integrated Services		Revenue Income		8186426 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HADRIAN HOUSE WALLSEND	8175714 revenue	1MG10	Nursing Care OP	6274.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 HADRIAN HOUSE WALLSEND	8175714 revenue	1MG10	Nursing Care OP	-826.44
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 HAKO MACHINES LTD	8173847 revenue	3KES1	Fleetmaster Stores Account	806.29
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020 HAKO MACHINES LTD	8189661 revenue	3KES1	Fleetmaster Stores Account	279.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2020 HANDMADE SPECIALITY PRODUCTS LTD	8166693 revenue	1KFS1	Walker Technology College	294.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020 HANDMADE SPECIALITY PRODUCTS LTD	8167747 revenue	1KFR6	Benfield Comp	277.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HARMONY HOUSE	8186513 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HARMONY HOUSE	8186513 revenue	1MM20	Residential Care MH	2374.4
Operations&Regulatory Services	Operations	Capital Expenditure	27/11/2020 HARPER CHALICE GROUP LTD	8190015 Capital	2CAPI	Capital Investment	2990.5
Children, Education and Skills	Education Schools	Revenue Expenditure	10/11/2020 HASKEL SCHOOL	8172604 revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HAVENDENE (NEW)	8175729 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 HAVENDENE (NEW)	8175729 revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HAWTHORN COURT	8175711 revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 HAWTHORN COURT	8175711 revenue	1MG20	Residential Care OP	-710.72
City Futures	Communities Team	Revenue Expenditure	04/11/2020 HAZELRIGG MEMORIAL CC	8172639 revenue	1FW06	Castle	1500.00
Resources	Legal Services	Revenue Expenditure	19/11/2020 HB EDITORIAL SERVICES LTD	8180509 revenue	1FJX1	Legal Services	2495
Resources	Financial Services	Revenue Expenditure	19/11/2020 HBINFO LTD	8184204 revenue	1CR01	Revs and Bens Supp&Svs	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HC ONE	8175747 revenue	1MG10	Nursing Care OP	55390.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HC ONE	8175747 revenue	1MG20	Residential Care OP	41869.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HC ONE	8175747 revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HC ONE LTD	8186436 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HC ONE LTD	8186436 revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 HC ONE LTD	8186436 revenue	1MG20	Residential Care OP	-722
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/11/2020 HCL SAFETY LTD	8166257 revenue	1DF71	High Bridge Studios & Gallery	446
Place	Place Director	Revenue Expenditure	13/11/2020 HCL SAFETY LTD	8179314 revenue	1KE92	Christmas Lights	2995
Place	Place Director	Revenue Expenditure	13/11/2020 HCL SAFETY LTD	8179315 revenue	1KE92	Christmas Lights	3354
	Sirector	ac Experioreare	,,	01,3013			5554

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Resources	Human Resources	Revenue Expenditure	12/11/2020 HEALTH ASSURED LTD	8178062 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	11/11/2020 HEALTH DIAGNOSTICS LTD	8160979 revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/11/2020 HEALTH WORKS NEWCASTLE	8174753 revenue	1EEG1	Community Family Hub - West	17643.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020 HEALTH WORKS NEWCASTLE	8175776 revenue	1EEG1	Community Family Hub - West	905.45
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 HEALTH WORKS NEWCASTLE	8174094 revenue	1EEP5	2Yr Old Learning & Childcare	7048.80
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 HEALTH WORKS NEWCASTLE	8174094 revenue	1E201	ISB PVI Nurseries	1116.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 HEALTHCARE CONFERENCES UK	8175022 revenue	1MB04	Childrens Standards Unit	295
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2020 HEALTHCARE CONFERENCES UK	8179370 revenue	1MB04	Childrens Standards Unit	250.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 HEARING PRODUCTS INTERNATIONAL	8156770 revenue	1MG70	Equipt & Adaptations OP	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HEARING PRODUCTS INTERNATIONAL	8181259 revenue	1MG70	Equipt & Adaptations OP	463.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HEATHCOTES M LTD	8175733 revenue	1MK20	Residential Care LD	2867.08
•							2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HEATHERDALE RESIDENTIAL CARE HOME	8186493 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HEATHERFIELD	8186425 revenue	1MG10	Nursing Care OP	4985.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HEATHERFIELD	8186425 revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HEATHERFIELD	8186425 revenue	1MM20	Residential Care MH	3726.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 HEATHERFIELD	8186425 revenue	1MG10	Nursing Care OP	-595.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 HEATON CATERING EQUIPMENT LTD	8180611 revenue	1KVEM	Mechanical Stand Alone Works	321.41
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 HEATON COMMUNITY CENTRE	8174070 revenue	1EEP5	2Yr Old Learning & Childcare	1108.80
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 HEATON COMMUNITY CENTRE	8174070 revenue	1E201	ISB PVI Nurseries	6502.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 HEATON HALL CHILDRENS HALL	8183945 revenue	1MC16	Heaton Hall Road	576.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 HEATON HALL CHILDRENS HALL	8172645 revenue	1MC16	Heaton Hall Road	1109.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 HEATON HALL CHILDRENS HALL	8188096 revenue	1MC16	Heaton Hall Road	270.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2020 HEATON HALL CHILDRENS HALL	8177280 revenue	1MC16	Heaton Hall Road	395.92
*							
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 HEATON NURSERY SCHOOL	8174446 revenue	1EEP5	2Yr Old Learning & Childcare	4752.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 HEATON NURSERY SCHOOL	8174446 revenue	1E201	ISB PVI Nurseries	3589.95
City Futures	Policy and Performance	Revenue Expenditure	05/11/2020 HEDGEHOG LAB LIMITED	8173395 revenue	1EJ10	Digital Newcastle	18000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HELPING HANDS (NEWCASTLE BRANCH)	8135684 revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HELPING HANDS (NEWCASTLE BRANCH)	8175802 revenue	1MR07	COVID19 Infection Control Fund	6247.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HELPING HANDS COMMUNITY CARE LTD	8168990 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HELPING HANDS COMMUNITY CARE LTD	8168990 revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 HENNESSY LIVING GROUP LTD	8174923 revenue	1MC02	Ind Sector Placements	11181.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HIGHVIEW HOUSE CARE HOME	8186465 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	02/11/2020 HILL & SMITH LTD	8166283 revenue	1KEMC	Highways	694
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 HILL-ROM UK LTD	8185953 revenue	1MX01	Welford Resource Centre LD	373.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2020 HILL-ROM UK LTD	8185720 revenue	1MC41	Bedeburn Short Break Unit	703.28
*					1EEP5		4435.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 HILTON PRIMARY ACADEMY	8174067 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 HILTON PRIMARY ACADEMY	8174067 revenue	1E201	ISB PVI Nurseries	3786.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 HM COURTS & TRIBUNALS SERVICE	8178465 revenue	1MH20	Residential Care PD	485
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2020 HMCTS	8168995 revenue	1V101	Bus Lane Enforcement	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HMS SERVICES LTD	8168970 revenue	1MG50	Home Care-Spot Purchased OP	15707.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HMS SERVICES LTD	8168970 revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HMS SERVICES LTD	8168970 revenue	1MK50	Supported Living LD	582.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HMS SERVICES LTD	8168970 revenue	1MM50	Home Care MH	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HMS SERVICES LTD	8175803 revenue	1MR07	COVID19 Infection Control Fund	10534.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 HODGSON SAYERS LTD	8175654 revenue	1KVWC	Minor Works Contracts	15943.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 HODGSON SAYERS LTD	8177402 revenue	1KBRM	Sub Contractors R & M	670.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 HODGSON SAYERS LTD	8177403 revenue	1KBRM	Sub Contractors R & M	906.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 HODGSON SAYERS LTD	8177394 revenue	1KBRM	Sub Contractors R & M	31278.55
		•			1KBRM		5675.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 HODGSON SAYERS LTD	8177404 revenue		Sub Contractors R & M	
Operations&Regulatory Services	Operations	Capital Expenditure	23/11/2020 HODGSON TOYOTA (NEWCASTLE) LTD	8185797 Capital	2KF01	Facility Services	9473.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HOLYROOD HOUSE	8175734 revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 HOLYROOD HOUSE	8175734 revenue	1MG20	Residential Care OP	-619.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HOME GROUP LTD	8175804 revenue	1MR07	COVID19 Infection Control Fund	2939.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 HOME GROUP LTD	8175807 revenue	1MR07	COVID19 Infection Control Fund	1714.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 HOMECARE PLUS	8178240 revenue	1MR07	COVID19 Infection Control Fund	27193.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HOMECARE PLUS	8168936 revenue	1MG50	Home Care-Spot Purchased OP	63069.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HOMECARE PLUS	8168936 revenue	1MH50	Home Care PD	27503.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HOMECARE PLUS	8168936 revenue	1MK51	Home Care LD	655.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HOMECARE PLUS	8168936 revenue	1MM50	Home Care MH	1212.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HOMECARE PLUS	8168998 revenue	1MG50	Home Care-Spot Purchased OP	938
		•				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 HOMECARE PLUS	8168998 revenue	1MH50	Home Care PD	-121.2
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 HOPESPRING EDUCATION NEWCASTLE	8172603 revenue	1E20A	SB Independent Schools	6876.57
Children, Education and Skills	Education	Revenue Expenditure	04/11/2020 HOUND DOG MUSIC	8172775 revenue	1E558	SB Music Service	540
Children, Education and Skills	Education	Revenue Expenditure	04/11/2020 HOUND DOG MUSIC	8172847 revenue	1E558	SB Music Service	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 HOUSING AND CARE 21	8181317 revenue	1MG50	Home Care-Spot Purchased OP	1981.56

Public Health Service	Public Health	Revenue Expenditure	27/11/2020 HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8187212 revenue	1KL0F	Parklife Projects - Leisure	6554.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 HOWDENS JOINERY	8186976 revenue	1KVWC	Minor Works Contracts	933.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HOWDON CARE CENTRE	8186469 revenue	1MG10	Nursing Care OP	4943.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 HOWDON CARE CENTRE	8186469 revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 HOWDON CARE CENTRE	8186469 revenue	1MG20	Residential Care OP	-684.72
HRA Expenditure	General Management	Revenue Expenditure	02/11/2020 HQN LTD	8167858 revenue	1HDTG	Tenant Involvement Network	495.00
HRA Expenditure	Special Services	Revenue Expenditure	23/11/2020 HSL COMPLIANCE LTD	8185495 revenue	1HP01	Comm. Centres - Citywide	346.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 HSL COMPLIANCE LTD	8177987 revenue	1KR56	Communal Area & Cyclical Mntce	1710.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 HSL COMPLIANCE LTD	8177989 revenue	1KR56	Communal Area & Cyclical Mntce	2403.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 HSL COMPLIANCE LTD	8177990 revenue	1KR56	Communal Area & Cyclical Mntce	2253.56
Place	Transport	Revenue Expenditure	17/11/2020 HUSQVARNA CONSTRUCTION PRODUCTS LTD	8181126 revenue	1KELA	Traffic Sig General O/H	455.16
Place	Transport	Revenue Expenditure	03/11/2020 HUSQVARNA CONSTRUCTION PRODUCTS LTD	8165250 revenue	1KEMC	Highways	22985.78
Place	Transport	Revenue Expenditure	20/11/2020 HUSQVARNA CONSTRUCTION PRODUCTS LTD	8183484 revenue	1KELA	Traffic Sig General O/H	5370.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 ICI CONTRACT DIRECT	8181942 revenue	1KR51	Decoration Allowances	10144.29
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 ID RESIDENTIAL LTD	8172601 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 ID RESIDENTIAL ETD	8174897 revenue	1MC22	IND Sector Foster Carer Costs	4400.00
,		•	25/11/2020 IDEAL FOSTERING 25/11/2020 IDOX SOFTWARE LTD	8178338 revenue	1EJ9G	BIPC DCMS Funded Proj	7087.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	·			•	
Resources	ICT	Revenue Expenditure	20/11/2020 IDOX SOFTWARE LTD	8183485 revenue	1CM00	IT Management & Admin	4100
Place	Commercial Dev & Property	Revenue Expenditure	17/11/2020 IDS FIRE & SECURITY	8181943 revenue	1DE50	i6- Charlotte Square NEC	1606.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2020 IFZW MAINTENANCE LTD	8173758 revenue	1KE27	Bereavement Services Overhead	694.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2020 IFZW MAINTENANCE LTD	8173755 revenue	1KE27	Bereavement Services Overhead	610.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2020 IFZW MAINTENANCE LTD	8173757 revenue	1KE27	Bereavement Services Overhead	400.00
City Futures	Communication Services	Revenue Expenditure	11/11/2020 INDIGO MULTIMEDIA	8177391 revenue	1FN20	Communication	285
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020 INFO TECHNOLOGY SUPPLY LTD	8179534 revenue	1EJ12	ICT	3854.00
Resources	Business Management	Revenue Expenditure	10/11/2020 INFORMATION COMMISSIONERS OFFICE	8176529 revenue	1KS03	Information Governance	2900
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2020 INITIAL SECURITY	8170378 revenue	1KEWQ	Sandhills Depot	4167.22
Resources	ICT	Capital Expenditure	27/11/2020 INSIGHT DIRECT (UK) LTD	8188281 Capital	2CITC	IT Services	729.95
Resources	ICT	Capital Expenditure	30/11/2020 INSIGHT DIRECT (UK) LTD	8189418 Capital	2CITC	IT Services	329.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 INSPIRATIONS LEICESTERSHIRE LTD	8174933 revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 INSPIRED CARE UK	8181303 revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 INSPIRED CARE UK	8175808 revenue	1MR07	COVID19 Infection Control Fund	1714.88
Place	Transport	Revenue Expenditure	12/11/2020 INSTITUTION OF CIVIL ENGINEERS	8178428 revenue	1KTC2	Highway Design Major Projects	448
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1MG63	Minories Centre Building Costs	71.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1MG05	Connie Lewcock House OP	163.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES 26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1MX01	Welford Resource Centre LD	174.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1VH22	Temporary Accommodation Prem	361.20
=	=	•			1MC05		73.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue		Slatyford Lane Childrens Unit	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1MC06	Airey Terrace	108.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1MC41	Bedeburn Short Break Unit	65.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1MD62	Support to LAC	14.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1MC16	Heaton Hall Road	16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1E462	Castle Nursery Dunstanburgh	102.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1E463	Castle Nursery Ryehill	73.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1E465	Castle Nursery Willow Ave	114.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1EEE1	Community Family Hub - East	22.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1EEG1	Community Family Hub - West	68.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1EEK1	Community Family Hub - Central	531.11
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1E464	Castle Nursery Shieldfield	40.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1E46H	Castle Nursery Montagu	68.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1EEG2	Community Family Hub -Premises	22.83
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1EA06	Westgate ASB	45.34
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1EA04	Heaton ASB	18.33
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1E323	School Organisation	83.54
City Futures	Communities Team	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KL17	Community Buildings R&M	44.82
HRA Expenditure	Special Services	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1HP01	Comm. Centres - Citywide	420.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KR05	District Heating	73.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KTDX	Architecture Building Design	168.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KVWC	Minor Works Contracts	26.78
		•	26/11/2020 INTEGRATED WATER SERVICES 26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KL84		262.50
Operations & Reg Services	Community Hubs	Revenue Expenditure				Out of Scope Open Space	
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KL61	Parks R&M	541.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1EJ08	Repairs & Maintenance	22.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KE27	Bereavement Services Overhead	48.81
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KE19	Byker Recycling Centre	12.93
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KEWA	Newington Road East Depot	187.59
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KEWB	Newington Road West Depot	167.01

Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KEWC	Condercum Road Depot	75.51
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KEWQ	Sandhills Depot	45.3
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KEWL	Leazes Lane Depot	29.74
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1V204	Car Parking Infrastructure	73.87
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1DE46	i2- Byker NEC	18
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1DE50	i6- Charlotte Square NEC	20.75
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1DR03	Grainger Market	72.00
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1DV01	Charlotte Sq	24.00
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES 26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KKX1	Civic Centre Direct Costs	924
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1KKY2	Allendale Accomodation	275.10
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 INTEGRATED WATER SERVICES 26/11/2020 INTEGRATED WATER SERVICES	8188915 revenue	1FRAA	Westgate	109.5
Place	Commercial Dev & Property		26/11/2020 INTEGRATED WATER SERVICES 26/11/2020 INTEGRATED WATER SERVICES		1FRAE	Shieldfield	40.47
		Revenue Expenditure		8188915 revenue			
Public Health Service	Public Health	Revenue Expenditure	27/11/2020 INTEGRATED WATER SERVICES 09/11/2020 INTERACT CARE LTD	8187151 revenue	1KL0A 1MC02	Leisure Concession Contract Ind Sector Placements	294.80 23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8174917 revenue		ind Sector Flacements	23234.2 32298.24
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	09/11/2020 INTERACT CARE LTD	8174915 revenue	1MC02 1MC02	Ind Sector Placements	17878.84
Children, Education and Skills		Revenue Expenditure	09/11/2020 INTERACT CARE LTD	8174916 revenue		Ind Sector Placements	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 INTERACTIVE SUPPORT LTD	8169018 revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 INTERACTIVE SUPPORT LTD	8168913 revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 INTERACTIVE SUPPORT LTD	8168913 revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 INTERACTIVE SUPPORT LTD	8169018 revenue	1MK50	Supported Living LD	-2939.5
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 INTERACTIVE SUPPORT LTD	8168913 revenue	1MK50	Supported Living LD	-555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 INVESTING IN CHILDREN CIC	8174906 revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 INVESTING IN CHILDREN CIC	8174449 revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 INVESTING IN CHILDREN CIC	8174448 revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 INVESTING IN CHILDREN CIC	8184160 revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 INVESTING IN CHILDREN CIC	8184169 revenue	1MC02	Ind Sector Placements	6400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2020 ISOLER LTD	8179498 Capital	2HE01	Capital Citywide	17500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/11/2020 ISOLER LTD	8165972 Capital	2HE01	Capital Citywide	24000
Operations & Reg Services	Local Services	Revenue Expenditure	03/11/2020 J & B RECYCLING LTD	8169032 revenue	1KE64	Obriens Recycling Contract	93153.11
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2020 J & B RECYCLING LTD	8190749 revenue	1KE64	Obriens Recycling Contract	114352.35
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 J & M TRAVEL	8165969 revenue	1E212	Transport Special	10840.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 J T DOVE LTD	8162566 revenue	1KVWC	Minor Works Contracts	444.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 J T DOVE LTD	8162552 revenue	1KVWC	Minor Works Contracts	293.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020 J T DOVE LTD	8156544 revenue	1KB40	Citybuild Stores O/H	322
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020 J T DOVE LTD	8156543 revenue	1KVWC	Minor Works Contracts	1476.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 J T DOVE LTD	8156493 revenue	1KVWC	Minor Works Contracts	379.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 J T DOVE LTD	8156558 revenue	1KR12	DDA	1257.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 J T DOVE LTD	8156550 revenue	1KVWC	Minor Works Contracts	392.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 J T DOVE LTD	8173106 revenue	1KR01	Responsive Maintenance	958
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 J T DOVE LTD	8135649 revenue	1KVWC	Minor Works Contracts	3197
Place	Transport	Revenue Expenditure	19/11/2020 J T DOVE LTD	8168222 revenue	1KEMC	Highways	559.96
Place	Transport	Revenue Expenditure	10/11/2020 J T DOVE LTD	8156554 revenue	1KEMC	Highways	781.80
Place	Transport	Revenue Expenditure	10/11/2020 J T DOVE LTD	8156557 revenue	1KEMC	Highways	1629.52
Place	Transport	Revenue Expenditure	04/11/2020 J T DOVE LTD	8156516 revenue	1KEMC	Highways	382.2
Place	Transport	Revenue Expenditure	05/11/2020 J T DOVE LTD	8173105 revenue	1KEMC	Highways	349.06
Place	Transport	Revenue Expenditure	24/11/2020 J T DOVE LTD	8168194 revenue	1KEMC	Highways	2135.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 J&P HARDWARE LTD	8173716 revenue	1KR10	Voids	493
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 J&P HARDWARE LTD	8173713 revenue	1KVWC	Minor Works Contracts	295.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 J&P HARDWARE LTD	8160093 revenue	1KR10	Voids	469.00
Resources	ICT	Revenue Expenditure	16/11/2020 JAB TECHNOLOGIES LTD	8179394 revenue	1CM00	IT Management & Admin	900.00
Place	Transport	Revenue Expenditure	12/11/2020 JAMES BURRELL LTD	8178325 revenue	1KEMC	Highways	460.00
Place	Transport	Revenue Expenditure	30/11/2020 JAMES BURRELL LTD	8188700 revenue	1KEMC	Highways	423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 JANE PERCY HOUSE	8186511 revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 JANE PERCY HOUSE	8186511 revenue	1MH20	Residential Care PD	-901.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 JAINE PERCY HOUSE 27/11/2020 JBT WASTE SERVICES LTD	8189701 revenue	1KB40	Citybuild Stores O/H	525.00
				8174983 revenue	1KB40		350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020 JBT WASTE SERVICES LTD 23/11/2020 JBT WASTE SERVICES LTD	8184098 revenue	1KB40	Citybuild Stores O/H Citybuild Stores O/H	3173.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 JBT WASTE SERVICES LTD	8184099 revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 JBT WASTE SERVICES LTD	8179519 revenue	1KB40	Citybuild Stores O/H	3393.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 JBT WASTE SERVICES LTD	8174986 revenue	1KB40	Citybuild Stores O/H	1219.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 JBT WASTE SERVICES LTD	8179321 revenue	1KB40	Citybuild Stores O/H	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 JBT WASTE SERVICES LTD	8179322 revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 JBT WASTE SERVICES LTD	8179340 revenue	1KB40	Citybuild Stores O/H	2823.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 JBT WASTE SERVICES LTD	8179342 revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 JBT WASTE SERVICES LTD	8179343 revenue	1KB40	Citybuild Stores O/H	1669

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 JBT WASTE SERVICES LTD	8179443 revenue	1KB40	Citybuild Stores O/H	3265.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 JBT WASTE SERVICES LTD	8152234 revenue	1KB40	Citybuild Stores O/H	1667.6
Place	Transport	Revenue Expenditure	27/11/2020 JBT WASTE SERVICES LTD	8189710 revenue	1KEMC	Highways	255.4
Place	Transport	Revenue Expenditure	17/11/2020 JBT WASTE SERVICES LTD	8179522 revenue	1KEMC	Highways	600
Place	Transport	Revenue Expenditure	17/11/2020 JBT WASTE SERVICES LTD	8179527 revenue	1KEMC	Highways	300
Place	Transport	Revenue Expenditure	06/11/2020 JBT WASTE SERVICES LTD	8166930 revenue	1KEMC	Highways	300.00
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Place	Transport	Revenue Expenditure	10/11/2020 JBT WASTE SERVICES LTD	8174984 revenue	1KEMC	Highways	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1MG63	Minories Centre Building Costs	43.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2020 JC MAINTENANCE SERVICES LTD	7911182 revenue	1VH28	Regional Homeless Prevn Grant	967.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1MG26	Byker Lodge Resource Centre OP	32.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1MK21	Castle Dene Resource Centre LD	65.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1MW03	Foodworks Enterprise	142.09
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Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1E462	Castle Nursery Dunstanburgh	185.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1EEK1	Community Family Hub - Central	448.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1EEG2	Community Family Hub -Premises	10.93
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1EA06	Westgate ASB	21.86
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1EA04	Heaton ASB	43.72
City Futures	Communities Team	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1KL17	Community Buildings R&M	76.51
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City Futures	Museums, Arts and Culture	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1DF71	High Bridge Studios & Gallery	32.79
HRA Expenditure	Special Services	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1HP01	Comm. Centres - Citywide	65.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 JC MAINTENANCE SERVICES LTD	8161976 revenue	1KVWC	Minor Works Contracts	593.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 JC MAINTENANCE SERVICES LTD	8161964 revenue	1KVWC	Minor Works Contracts	743.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 JC MAINTENANCE SERVICES LTD	8162433 revenue	1KR12	DDA	1111.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 JC MAINTENANCE SERVICES LTD	8163754 revenue	1KVWC	Minor Works Contracts	350.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 JC MAINTENANCE SERVICES LTD	8177400 revenue	1KBRM	Sub Contractors R & M	39002.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1CC52	Outer West Library Hub	262.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1KL61	Parks R&M	21.86
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2020 JC MAINTENANCE SERVICES LTD	8179574 revenue	1KEWB	Newington Road West Depot	442.51
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1DE46	i2- Byker NEC	120.23
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1DE48	i8 - Lynwood NEC	65.58
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Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1DE49	i4- Quayside NEC	21.86
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1DV01	Charlotte Sq	21.86
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1KKX1	Civic Centre Direct Costs	65.58
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1KKY2	Allendale Accomodation	207.67
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1V075	Guildhall	10.93
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161956 revenue	1FRAE	Shieldfield	65.58
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Place	Commercial Dev & Property	Revenue Expenditure	09/11/2020 JC MAINTENANCE SERVICES LTD	8162435 revenue	1DZW1	Mill Lane Ind. Est.	748.65
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2020 JC MAINTENANCE SERVICES LTD	8162437 revenue	1KKX1	Civic Centre Direct Costs	774.00
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020 JC MAINTENANCE SERVICES LTD	8180365 revenue	1DE48	i8 - Lynwood NEC	292.00
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2020 JC MAINTENANCE SERVICES LTD	8178129 revenue	1DQ8M	S&M Brian Roycroft	402.75
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2020 JC MAINTENANCE SERVICES LTD	8161963 revenue	1DT09	Bath Street Workshops	3782
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2020 JC MAINTENANCE SERVICES LTD	8161950 revenue	1DT15	Chillingham Rd Ind Est	481
Place		•				9	1244.63
	Commercial Dev & Property	Revenue Expenditure	11/11/2020 JC MAINTENANCE SERVICES LTD	8161978 revenue	1FRAA	Westgate	
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2020 JC MAINTENANCE SERVICES LTD	8161977 revenue	1FRAA	Westgate	527.2
Place	Transport	Revenue Expenditure	11/11/2020 JC MAINTENANCE SERVICES LTD	8162436 revenue	1V200	Haymarket Bus Station	418.75
Public Health	Leisure	Capital Expenditure	06/11/2020 JC MAINTENANCE SERVICES LTD	8161960 Capital	2CAPI	Capital Investment	5040.23
Public Health Service	Public Health	Revenue Expenditure	11/11/2020 JC MAINTENANCE SERVICES LTD	8161959 revenue	1KLM2	Fenham Pool	396.07
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 JELLYTOTS PRE-SCHOOL	8174064 revenue	1EEP5	2Yr Old Learning & Childcare	2494.80
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 JELLYTOTS PRE-SCHOOL	8174064 revenue	1E201	ISB PVI Nurseries	149.09
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Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 JESMOND NURSERY LTD	8174450 revenue	1EEP5	2Yr Old Learning & Childcare	2811.45
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 JESMOND NURSERY LTD	8174450 revenue	1E201	ISB PVI Nurseries	12942.27
Place	Transport	Revenue Expenditure	17/11/2020 JOBLING PURSER LTD	8163047 revenue	1KEMC	Highways	18.3
Place	Transport	Revenue Expenditure	12/11/2020 JOBLING PURSER LTD	8160973 revenue	1KEMC	Highways	359
Place	Transport	Revenue Expenditure	12/11/2020 JOBLING PURSER LTD	8160978 revenue	1KEMC	Highways	819.88
Place	Transport	Revenue Expenditure	03/11/2020 JOBLING PURSER LTD	8154068 revenue	1KEMC	Highways	287.2
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Place	Transport	Revenue Expenditure	03/11/2020 JOBLING PURSER LTD	8154069 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	06/11/2020 JOBLING PURSER LTD	8160970 revenue	1KEMC	Highways	36.12
Place	Transport	Revenue Expenditure	20/11/2020 JOBLING PURSER LTD	8174428 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	18/11/2020 JOBLING PURSER LTD	8163049 revenue	1KEMC	Highways	574.4
Place	Transport	Revenue Expenditure	18/11/2020 JOBLING PURSER LTD	8163048 revenue	1KEMC	Highways	23.88
Place	•		09/11/2020 JOBLING PURSER LTD	8174876 revenue	1KEMC	· ,	374.85
	Transport	Revenue Expenditure				Highways	
Place	Transport	Revenue Expenditure	09/11/2020 JOBLING PURSER LTD	8174877 revenue	1KEMC	Highways	510.00
Place	Transport	Revenue Expenditure	09/11/2020 JOBLING PURSER LTD	8174878 revenue	1KEMC	Highways	5.90
Place	Transport	Revenue Expenditure	09/11/2020 JOBLING PURSER LTD	8174882 revenue	1KEMC	Highways	5.60
Place	Transport	Revenue Expenditure	23/11/2020 JOBLING PURSER LTD	8174432 revenue	1KEMC	Highways	284.33
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Place	Transport	Revenue Expenditure	19/11/2020 JOBLING PURSER LTD	8174883 revenue	1KEMC	Highways	516.38
Place	Transport	Revenue Expenditure	19/11/2020 JOBLING PORSER LTD	8174874 revenue	1KEMC	Highways	354.69
Place	Transport	Revenue Expenditure	19/11/2020 JOBLING PURSER LTD	8163063 revenue	1KEMC	Highways	285.76
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Place	Transport	Revenue Expenditure	19/11/2020 JOBLING PURSER LTD	8174884 revenue	1KEMC	Highways	587.32
Place	Transport	Revenue Expenditure	19/11/2020 JOBLING PURSER LTD	8174871 revenue	1KEMC	Highways	499.49
Place	Transport	Revenue Expenditure	19/11/2020 JOBLING PURSER LTD	8154060 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	19/11/2020 JOBLING PURSER LTD	8174869 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	16/11/2020 JOBLING PURSER LTD	8174867 revenue	1KEMC	Highways	584.45
Place	Transport	Revenue Expenditure	16/11/2020 JOBLING PURSER LTD	8160818 revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	13/11/2020 JOBLING PURSER LTD	8160983 revenue	1KEMC	Highways	513.83
Place	Transport	Revenue Expenditure	13/11/2020 JOBLING PURSER LTD	8160980 revenue	1KEMC	Highways	353.26
Place	Transport	Revenue Expenditure	13/11/2020 JOBLING PURSER LTD	8174875 revenue	1KEMC	Highways	6.66
Place	Transport	Revenue Expenditure	13/11/2020 JOBLING PURSER LTD	8160981 revenue	1KEMC	Highways	30.06
Place	Transport	Revenue Expenditure	13/11/2020 JOBLING PURSER LTD	8174879 revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	05/11/2020 JOBLING PURSER LTD	8154071 revenue	1KEMC	Highways	287.2
Place	Transport	Revenue Expenditure	25/11/2020 JOBLING PURSER LTD	8174431 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	24/11/2020 JOBLING PURSER LTD	8174430 revenue	1KEMC	Highways	36
	•	•			1KEMC		36.00
Place	Transport	Revenue Expenditure	11/11/2020 JOBLING PURSER LTD	8160971 revenue		Highways	
Place	Transport	Revenue Expenditure	11/11/2020 JOBLING PURSER LTD	8160972 revenue	1KEMC	Highways	36.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 JOHN FLOWERS LTD	8167722 revenue	1KVWC	Minor Works Contracts	4220.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 JOHN FLOWERS LTD	8179444 revenue	1KVWC	Minor Works Contracts	11154.76
Place	Fairer Housing Unit	Capital Expenditure	30/11/2020 JOHN HELLENS (CONTRACTS)LTD	8186350 Capital	2CAPI	Capital Investment	35319.74
Place	Fairer Housing Unit	Revenue Expenditure	19/11/2020 JOHN MONK & CO LTD	8183956 revenue	1VH08	Rent Deposit Fund	750
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 JOHN NIXON LTD	8188120 revenue	1KESY	Spot Hires	453.2
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 JOHN NIXON LTD	8188121 revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 JOHN NIXON LTD	8188122 revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 JOHN NIXON LTD	8188123 revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 JOHN NIXON LTD	8188124 revenue	1KESY	Spot Hires	330.00
Place	Transport	Revenue Expenditure	10/11/2020 JOHN NIXON LTD	8156796 revenue	1KEMC	Highways	210.60
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JONES LANG LASALLE	8174107 revenue	1DY60	Stephenson Quarter	42828.71
		•				•	47502.36
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JONES LANG LASALLE	8174106 revenue	1DY60	Stephenson Quarter	
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JONES LANG LASALLE	8174109 revenue	1DY60	Stephenson Quarter	37359.79
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JONES LANG LASALLE	8174096 revenue	1DY60	Stephenson Quarter	3780.00
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JONES LANG LASALLE	8174104 revenue	1DY60	Stephenson Quarter	3615.37
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JONES LANG LASALLE	8174103 revenue	1DY60	Stephenson Quarter	3162.69
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JONES LANG LASALLE	8174108 revenue	1DY60	Stephenson Quarter	4000.93
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 JONES LANG LASALLE	8174105 revenue	1DY60	Stephenson Quarter	12717.96
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 JONES LANG LASALLE LTD(JLL)	8188741 revenue	1V608	The Lumen (Office A)	381370.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 JOURNEY ENTERPRISES LTD	8168945 revenue	1MK60	Ind Day Care LD	2588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 JT PSYCH SERVICES LTD	8176284 revenue	1MD68	Legal Fees Care	518.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 JTM SERVICE	8188728 revenue	1KR56	Communal Area & Cyclical Mntce	1239.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 JUBILEE MEWS	8175696 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 JUBILEE MEWS	8175696 revenue	1MM10	Nursing Care MH	18580.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 JUBILEE MEWS	8175696 revenue	1MK20	Residential Care LD	-449.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 JUST CHECKING	8149065 revenue	1MK50	Supported Living LD	6159.10
_	Adult Social Care	•			1MK50		
ASC & Integrated Services		Revenue Expenditure	10/11/2020 JUST CHECKING	8149066 revenue	1MK50	Supported Living LD	24122 9046.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 JUST CHECKING	8149067 revenue		Supported Living LD	
Public Health Service	Public Health	Revenue Expenditure	06/11/2020 K INTERNATIONAL PLC	8154122 revenue	1MR95	PH - COVID-19 Test and Trace	2520.26
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020 K.S. COACHES	8184633 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020 K.S. COACHES	8179336 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	25/11/2020 K.S. COACHES	8188296 revenue	1E212	Transport Special	825
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8173299 revenue	1EJ20	City Library and Hub	305968.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 KARBON HOMES LTD	8184600 revenue	1MK50	Supported Living LD	396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 KARBON HOMES LTD	8184602 revenue	1MK50	Supported Living LD	522.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 KARBON HOMES LTD	8184603 revenue	1MK50	Supported Living LD	731.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 KARBON HOMES LTD	8184604 revenue	1MK50	Supported Living LD	496.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 KARBON HOMES LTD	8184606 revenue	1MK50	Supported Living LD	552.9
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 KATE MCIVER CHILDMINDING	8174061 revenue	1E201	ISB PVI Nurseries	1129.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 KBW BARRISTERS CHAMBERS	8178456 revenue	1MK20	Residential Care LD	875
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 KD CARE SERVICES	8168983 revenue	1MG50	Home Care-Spot Purchased OP	5067.98
_		•	03/11/2020 KD CARE SERVICES 03/11/2020 KD CARE SERVICES			*	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8168983 revenue	1MH50	Home Care PD	2603.39
Place	Fairer Housing Unit	Capital Expenditure	19/11/2020 KEEPMOAT HOMES LTD	8184020 Capital	2CAPI	Capital Investment	152291.25
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 KEITHS COACHES LTD	8165244 revenue	1E212	Transport Special	2567.51
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 KEITHS COACHES LTD	8165245 revenue	1E212	Transport Special	2522.63
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 KEITHS COACHES LTD	8165246 revenue	1E212	Transport Special	2275.28

Place	Commercial Dev & Property	Revenue Expenditure	30/11/2020 KEL COMPUTING LIMITED	8188861 revenue	1DTS1	I&D Property Services	5794
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 KENDAL HOUSE	8175736 revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 KENDAL HOUSE	8175736 revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/11/2020 KENILWORTH HOTEL	8188100 revenue	1VH18	COVID - NRPF	6400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 KENSINGTON RESIDENTIAL HOME	8175682 revenue	1MG10	Nursing Care OP	10955.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 KENSINGTON RESIDENTIAL HOME	8175682 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 KENSINGTON RESIDENTIAL HOME	8175682 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 KENTON HALL N H	8186515 revenue	1MG10	Nursing Care OP	42142.1
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 KENTON HALL N H	8186515 revenue	1MG20	Residential Care OP	29952.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 KENTON HALL N H	8186515 revenue	1MM10	Nursing Care MH	6813.12
•			24/11/2020 KENTON HALL N H		1MM20	· ·	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8186515 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 KENTON HALL N H	8186541 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 KENTON MANOR NURSING HOME	8181295 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 KENTON MANOR NURSING HOME	8181296 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 KENTON MANOR NURSING HOME	8186451 revenue	1MG10	Nursing Care OP	84358.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 KENTON MANOR NURSING HOME	8186451 revenue	1MG20	Residential Care OP	27531.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 KENTON MANOR NURSING HOME	8186451 revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 KENTON PARK NURSERY SCHOOL	8174451 revenue	1EEP5	2Yr Old Learning & Childcare	4625.11
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 KENTON PARK NURSERY SCHOOL	8174451 revenue	1E201	ISB PVI Nurseries	11142.47
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020 KENTON PARK NURSERY SCHOOL	8183067 revenue	1E20C	SEN EY Panel Inclusion Fund	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 KEY ENTERPRISES (1983) LTD	8168989 revenue	1MK60	Ind Day Care LD	3512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 KEY ENTERPRISES (1983) LTD	8168989 revenue	1MM60	Day Care MH	2006
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 KEYRING LIVING SUPPORT NETWORKS	8178161 revenue	1MR07	COVID19 Infection Control Fund	979.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 KEYS CHILDCARE LTD	8174926 revenue	1MC02	Ind Sector Placements	18497.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8186460 revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 KID N PLAY LTD	8174506 revenue	1EEP5	2Yr Old Learning & Childcare	1718.64
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 KID N PLAY LTD	8174506 revenue	1E201	ISB PVI Nurseries	8107.42
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 KIDS 1ST DAY NURSERY LTD - JESMOND	8174058 revenue	1EEP5	2Yr Old Learning & Childcare	276.03
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 KIDS 1ST DAY NURSERY LTD - JESMOND	8174058 revenue	1E201	ISB PVI Nurseries	3851.81
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 KIDS 1ST-GOSFORTH	8174057 revenue	1EEP5	2Yr Old Learning & Childcare	3704.14
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 KIDS 1ST-GOSFORTH	8174057 revenue	1E201	ISB PVI Nurseries	36521.29
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2020 KILLGERM CHEMICALS LTD	8146391 revenue	1KKA4	Pest Control	2952.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 KINGS CHAMBERS	8178462 revenue	1MH20	Residential Care PD	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 KINGS CHAMBERS	8178463 revenue	1MK20	Residential Care LD	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2020 KINGS CHAMBERS	8189556 revenue	1MH20	Residential Care PD	1725.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 KINGSTON PARK PLAYGROUP	8174995 revenue	1EEP5	2Yr Old Learning & Childcare	443.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 KINGSTON PARK PLAYGROUP	8174995 revenue	1E201	ISB PVI Nurseries	478.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 KIRKWOOD COURT	8175709 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 KIRKWOOD COURT	8175709 revenue	1MG20	Residential Care OP	74330.26
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	10/11/2020 KIRKWOOD COURT	8175709 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	10/11/2020 KIRKWOOD COURT	8175709 revenue	1MK20	Residential Care LD	5615.92
o a		· ·			1MG30		2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 KIRKWOOD COURT	8175709 revenue		Deferred Payments-OP	4995
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2020 KOMPASS (UK) LTD	8178503 revenue	1EJ9G	BIPC DCMS Funded Proj	
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/11/2020 KONNECT AUDIO	8179374 revenue	1DF16	Arts/Dance Connect	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 LA TAXIS	8180040 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2020 LA TAXIS	8174755 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020 LA TAXIS	8165964 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020 LA TAXIS	8180042 revenue	1MK60	Ind Day Care LD	255
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 LADYBIRD CHILDRENS NURESRY	8174055 revenue	1EEP5	2Yr Old Learning & Childcare	4712.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 LADYBIRD CHILDRENS NURESRY	8174055 revenue	1E201	ISB PVI Nurseries	120.85
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8174054 revenue	1EEP5	2Yr Old Learning & Childcare	6375.60
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8174054 revenue	1E201	ISB PVI Nurseries	7270.03
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LADYBIRDS CHILDRENS NURSERY	8174453 revenue	1EEP5	2Yr Old Learning & Childcare	4158.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LADYBIRDS CHILDRENS NURSERY	8174453 revenue	1E201	ISB PVI Nurseries	4707.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LAMBTON HOUSE	8186450 revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 LAMBTON HOUSE	8186450 revenue	1MG20	Residential Care OP	-586.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 LAMINFORM LTD	8188034 revenue	1KVWC	Minor Works Contracts	7782
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 LAMINFORM LTD	8187136 revenue	1KVWC	Minor Works Contracts	1285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LANCHESTER COURT CARE HOME	8186441 revenue	1MH10	Nursing Care PD	6359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LANCHESTER COURT CARE HOME	8186441 revenue	1MK20	Residential Care LD	29877.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LANCHESTER COURT CARE HOME	8186441 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 LANCHESTER COURT CARE HOME	8186441 revenue	1MH10	Nursing Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 LANCHESTER COURT CARE HOME	8186441 revenue	1MK20	Residential Care LD	-1019.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 LANCHESTER COURT CARE HOME	8174910 revenue	1MC02	Ind Sector Placements	6728.00
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 LANCHESTER COURT CARE HOWE	8188767 revenue	1DW08	Gosforth Industrial Estate	1457.50
	commercial bev & Property	nevenue Expenditure	20/ 11/ 2020 ENNES ONO OF FEC	0100707 Tevenue	10 ***00	COSTOTAT MAGGARDI ESTATE	1457.30

Place	Commercial Dev & Property	Revenue Expenditure	13/11/2020 LANES GROUP PLC	8179378 revenue	1KKX1	Civic Centre Direct Costs	480
Resources	Business Management	Revenue Expenditure	18/11/2020 LARGE PRINT WORKS	8163074 revenue	1KS07	Sponsorships	310
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 LARS CARS	8188761 revenue	1E212	Transport Special	1632
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2020 LASA	8188680 revenue	1VH26	Housing Advice Centre	1000
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020 LASER-EX	8173384 revenue	1KKX1	Civic Centre Direct Costs	325
Place	Major Projects	Capital Expenditure	26/11/2020 LDA DESIGN CONSULTING LTD	8185408 Capital	2CAPI	Capital Investment	18933
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/11/2020 LDF FLOORING CONTRACTS LTD	8178520 revenue	1MG26	Byker Lodge Resource Centre OP	1046.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LEARNING FOR LIFE	8168975 revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020 LEAKNING FOR EIF E	8189802 revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 LEAZES HOMES	8173660 revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 LEAZES HOMES	8184120 revenue	1MK52	LD Concierge Schemes	5526.5
-	Adult Social Care	·			1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020 LEAZES HOMES 13/11/2020 LEAZES HOMES	8167582 revenue 8179503 revenue	1MK52	LD Concierge Schemes LD Concierge Schemes	5526.5
•		Revenue Expenditure				<u> </u>	
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020 LEES CLEANING CONTRACTORS LLP	8173904 revenue	1E31G	BSF Phase 1	188
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020 LEES CLEANING CONTRACTORS LLP	8173897 revenue	1E31G	BSF Phase 1	1136.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 LEES CLEANING CONTRACTORS LLP	8173362 revenue	1KVWC	Minor Works Contracts	270
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2020 LEES CLEANING CONTRACTORS LLP	8173904 revenue	1KG72	Thomas Bewick	270.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2020 LEES CLEANING CONTRACTORS LLP	8173897 revenue	1KG94	Walbottle Campus	1700.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 LEGRAND ELECTRIC LTD	8157589 revenue	1KR20	M&E Electrical	261.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LENORE CARE HOME	8168964 revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LENORE CARE HOME	8186461 revenue	1MK20	Residential Care LD	4115.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LENORE CARE HOME	8186461 revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 LEONARD CHESHIRE FOUNDATION	8173628 revenue	1MR07	COVID19 Infection Control Fund	6859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 LEONARD CHESHIRE FOUNDATION	8175743 revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 LEONARD CHESHIRE FOUNDATION	8175743 revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 LEONARD CHESHIRE FOUNDATION	8175743 revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 LEONARD CHESHIRE FOUNDATION	8175743 revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 LEONARD CHESHIRE FOUNDATION	8175743 revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 LEONARD CHESHIRE FOUNDATION	8175743 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 LEONARD CHESHIRE FOUNDATION	8175743 revenue	1MK20	Residential Care LD	-343.4
City Futures	Economic Development	Revenue Expenditure	10/11/2020 LETTERBOX DISTRIBUTIONS	8176455 revenue	1FN27	North of Tyne COVID-19 Funding	675
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/11/2020 LEXIS NEXIS UK	8188865 revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020 LEXTOX	8173193 revenue	1MD68	Legal Fees Care	391
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020 LEXTOX	8173191 revenue	1MD68	Legal Fees Care	352.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 LEXTOX	8173192 revenue	1MD68	Legal Fees Care	281.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 LEXTOX	8187214 revenue	1MD68	Legal Fees Care	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 LEXTOX	8187216 revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 LEXTOX	8187217 revenue	1MD68	Legal Fees Care	730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8168959 revenue	1MK60	Ind Day Care LD	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020 LIBRARIES CONNECTED	8183000 revenue	1EJ15	Promotions Training and Events	445.88
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2020 LIDL GREAT BRITAIN LIMITED	8188793 revenue	1KEAR	Street Services Management	1000
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2020 LIDL GREAT BRITAIN LIMITED	8188792 revenue	1KEAR	Street Services Management	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 LIFE CHOICES PLUS LTD	8181179 revenue	1MG55	Extra Care Housing	11693.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 LIFE CHOICES PLUS LTD	8181180 revenue	1MG55	Extra Care Housing	13331.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2020 LIFECYCLES PSYCHOLOGIES	8173383 revenue	1MD62	Support to LAC	656
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 LIFEWAYS COMMUNITY CARE	8178158 revenue	1MR07	COVID19 Infection Control Fund	489.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LIFEWAYS COMMUNITY CARE	8168915 revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LIFEWAYS COMMUNITY CARE	8169019 revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LIFEWAYS COMMUNITY CARE	8168957 revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LIFEWAYS COMMUNITY CARE	8168957 revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 LIFEWAYS COMMUNITY CARE	8168915 revenue	1MK50	Supported Living LD	-3229.00
=			03/11/2020 LIFEWAYS COMMUNITY CARE		1MK50		-482.40
ASC & Integrated Services	Adult Social Care	Revenue Income		8169019 revenue	1MM50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LIFEWAYS GROUP	8168972 revenue		Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LINCOLN HEALTHCARE GROUP LTD	8168950 revenue	1MG50	Home Care-Spot Purchased OP	2567.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LINCOLN HEALTHCARE GROUP LTD	8168950 revenue	1MH50	Home Care PD	2433.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LINCOLN HEALTHCARE GROUP LTD	8168950 revenue	1MK51	Home Care LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LINCOLN HEALTHCARE GROUP LTD	8168950 revenue	1MK55	Home Care Family/Carer LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LINCOLN HEALTHCARE GROUP LTD	8168950 revenue	1MM50	Home Care MH	4058.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LINCOLN HEALTHCARE GROUP LTD	8168910 revenue	1MK54	Dom Care Own Tenancy LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 LINCOLN HEALTHCARE GROUP LTD	8175810 revenue	1MR07	COVID19 Infection Control Fund	2694.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LINDISFARNE CARE HOME - THROCKLEY	8186442 revenue	1MG10	Nursing Care OP	45105.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LINDISFARNE CARE HOME - THROCKLEY	8186442 revenue	1MG20	Residential Care OP	40905.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LINDISFARNE CARE HOME - THROCKLEY	8186442 revenue	1MH10	Nursing Care PD	8951.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LINDISFARNE CARE HOME - THROCKLEY	8186442 revenue	1MK20	Residential Care LD	564.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LINDISFARNE CARE HOME - THROCKLEY	8186442 revenue	1MG30	Deferred Payments-OP	2807.96

ACC R Internated Combine	Adult Contat Cons	December 5	24/44/2020 LINDISTADNE CADE LIGHTE. TUDOSILIEV	0400520	414640	Number Core OB	725.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LINDISFARNE CARE HOME - THROCKLEY	8186539 revenue	1MG10	Nursing Care OP	735.68 958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 LINKAGE COMMUNITY TRUST	8181269 revenue	1MK51 1MK20	Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 LINKAGE COMMUNITY TRUST	8186402 revenue		Residential Care LD	3112 -423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 LINKAGE COMMUNITY TRUST	8186402 revenue	1MK20	Residential Care LD	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LITTLE ANGELS	8174457 revenue	1EEP5	2Yr Old Learning & Childcare	9741.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LITTLE ANGELS	8174457 revenue	1E201	ISB PVI Nurseries	17248.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LITTLE BEARS CHAPEL HOUSE	8174419 revenue	1EEP5	2Yr Old Learning & Childcare	15960.59
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LITTLE BEARS CHAPEL HOUSE	8174419 revenue	1E201	ISB PVI Nurseries	28444.39
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LITTLE BEARS CHILDRENS DAY NURSERY	8174458 revenue	1EEP5	2Yr Old Learning & Childcare	2217.12
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LITTLE BEARS CHILDRENS DAY NURSERY	8174458 revenue	1E201	ISB PVI Nurseries	8446.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LITTLE CHERUBS CHILDCARE	8174459 revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LITTLE LEARNERS (NE)	8174460 revenue	1EEP5	2Yr Old Learning & Childcare	1702.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LITTLE LEARNERS (NE)	8174460 revenue	1E201	ISB PVI Nurseries	930.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LITTLE LEARNERS (NE)	8174461 revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 LITTLE LEARNERS (NE)	8174461 revenue	1E201	ISB PVI Nurseries	-279.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 LIVABILITY	8178157 revenue	1MR07	COVID19 Infection Control Fund	734.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LIVABILITY	8169023 revenue	1MK50	Supported Living LD	44812.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LIVABILITY	8168974 revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 LIVABILITY	8168974 revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2020 LLOYD LTD	8188795 revenue	1MW02	Nature's Landscape	449.58
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 LLOYD LTD	8167573 revenue	3KES1	Fleetmaster Stores Account	375.62
Resources	Business Management	Revenue Expenditure	23/11/2020 LONE WORKER SOLUTION LTD	8185958 revenue	1KS02	Business Management	3293.72
Resources	Business Management	Revenue Expenditure	23/11/2020 LONE WORKER SOLUTION LTD	8173932 revenue	1KS02	Business Management	3093.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 LONGBOAT SPECIAL EDUCATION LTD	8174936 revenue	1MC02	Ind Sector Placements	8609.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2020 LOOMIS UK LTD	8184796 revenue	1KJ51	Cash in Transit	420.00
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	11/11/2020 LOOMIS UK LTD	8160845 revenue	1KJ51	Cash in Transit	480.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 LORD HIRE CENTRES	8189841 revenue	1KR01	Responsive Maintenance	480.00 575
		•	· ·		1KKX1	·	348.6
Place Resources	Commercial Dev & Property Human Resources	Revenue Expenditure Revenue Expenditure	24/11/2020 LORD HIRE CENTRES 09/11/2020 M A S T A	8174020 revenue 8174989 revenue	1FP30	Civic Centre Direct Costs Occupational Health	934
		•	· ·		1FP30	·	480.00
Resources	Human Resources	Revenue Expenditure	09/11/2020 M A S T A	8174988 revenue		Occupational Health	
Resources	Human Resources	Revenue Expenditure	02/11/2020 M A S T A	8166986 revenue	1FP30	Occupational Health	960.00
Operations & Reg Services	Parking	Revenue Expenditure	18/11/2020 MACDONALD MARTIN LTD	8167105 revenue	1V204	Car Parking Infrastructure	296.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 MALIK PROPERTY GROUP	8183018 revenue	1MN20	Asy Seekers Families	1300
Place	Transport	Revenue Expenditure	27/11/2020 MALLATITE LTD	8189671 revenue	1KEMC	Highways	14.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MALVERN NURSING HOME	8186495 revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 MANOR HOUSE	8175713 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 MANOR HOUSE	8175713 revenue	1MG20	Residential Care OP	-948.04
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 MAPLE LODGE NURSERY	8174462 revenue	1EEP5	2Yr Old Learning & Childcare	3603.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 MAPLE LODGE NURSERY	8174462 revenue	1E201	ISB PVI Nurseries	5951.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020 MARIAMA CARE LTD	8167508 revenue	1MK60	Ind Day Care LD	12535.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 MARIAMA CARE LTD	8176329 revenue	1MK60	Ind Day Care LD	3360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8178502 revenue	1KVWC	Minor Works Contracts	1972
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8166871 revenue	1DE49	i4- Quayside NEC	604.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2020 MARSH UK LTD	8173119 revenue	1RB03	Insurance Provision	8800
HRA Expenditure	General Management	Revenue Expenditure	12/11/2020 MARSH UK LTD	8178079 revenue	1HEIS	Insurance	31983.96
HRA Expenditure	General Management	Revenue Income	12/11/2020 MARSH UK LTD	8178079 revenue	1HRA1	HRA-General	-4419.35
Place	Transport	Revenue Expenditure	17/11/2020 MARSHALLS GROUP PLC	8161905 revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	03/11/2020 MARSHALLS GROUP PLC	8167638 revenue	1KEMC	Highways	105
Place	Transport	Revenue Expenditure	24/11/2020 MARSHALLS GROUP PLC	8184214 revenue	1KEMC	Highways	6173.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 MATRIX DIAGNOSTICS LTD	8184059 revenue	1MD7A	MST - Child Abuse & Neglect	434.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2020 MATRIX DIAGNOSTICS LTD	8179258 revenue	1MD7A	MST - Child Abuse & Neglect	759.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020 MAXAM DIRECT	8184549 revenue	1KB40	Citybuild Stores O/H	780.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 MAXAM DIRECT	8180371 revenue	1KB40	Citybuild Stores O/H	1133
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 MAXFIXINGS	8172865 revenue	1KVWC	Minor Works Contracts	858
Place	Transport	Revenue Expenditure	27/11/2020 MAXFIXINGS	8172867 revenue	1KEMC	Highways	3000
Place	Transport	Revenue Expenditure	09/11/2020 MAXFIXINGS	8156075 revenue	1KEMC	Highways	516
Place	Transport	Revenue Expenditure	26/11/2020 MAXFIXINGS	8168072 revenue	1KELA	Traffic Sig General O/H	167.76
Place	Transport	Revenue Expenditure	26/11/2020 MAXFIXINGS	8168072 revenue	1KEMC	Highways	150.00
Place	Transport	Revenue Expenditure	26/11/2020 MAXFIXINGS	8168073 revenue	1KEMC	Highways	1919.92
Place	Transport	Revenue Expenditure	10/11/2020 MAXFIXINGS	8157053 revenue	1KEMC	Highways	624
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020 MAYNARDS TRAVEL	8173934 revenue	1E212	Transport Special	6903.2
Children, Education and Skills	Education	Revenue Expenditure	18/11/2020 MAYNARDS TRAVEL	8182924 revenue	1E212	Transport Special	6768.7
Children, Education and Skills	Education	Revenue Expenditure	23/11/2020 MAYNARDS TRAVEL	8182925 revenue	1E212	Transport Special	6922.2
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2020 MAZARS LLP	8168354 revenue	1V300	Green Travel office	3250
Place	Transport	Revenue Expenditure	09/11/2020 MCCARTHY TAYLOR SYSTEMS LTD	8174447 revenue	1KTCH	Technical Consultancy General	500
	ansport	evenue Experiuiture	03/ 22/ 2020 MICCANTILI TATEON STSTEMS ETD	OI/774/ ICVCIIUE	INTELL	. Carmen Consultancy General	300

Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 MCCONECHY'S TYRE & AUTO CENTRES	8173638 revenue	1KESY	Spot Hires	1917.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 MCCONECHY'S TYRE & AUTO CENTRES	8161302 revenue	1KESY	Spot Hires	3684.5
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020 MCCONECHY'S TYRE & AUTO CENTRES	8173637 revenue	1KESY	Spot Hires	4173
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2020 MCCONECHY'S TYRE & AUTO CENTRES	8160389 revenue	1KESY	Spot Hires	2062
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MEADOW PARK	8186430 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 MEADOW PARK	8186430 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MELDAN HOUSE	8186514 revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 MELDAN HOUSE	8186514 revenue	1MK20	Residential Care LD	-1354.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MELROSE HOUSE CULLERCOATS LTD	8186512 revenue	1MM20	Residential Care MH	2105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MELTON HOUSE	8186472 revenue	1MG10	Nursing Care OP	25224.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MELTON HOUSE	8186472 revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MELTON HOUSE	8186472 revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020 MENTAL HEALTH CONCERN	8167856 revenue	1MM90	VCS Commissioning MH	9557
Place	Transport	Revenue Expenditure	17/11/2020 MEON	8173661 revenue	1KEMC	Highways	603.05
Place	Transport	Revenue Expenditure	06/11/2020 MEON	8173664 revenue	1KEMC	Highways	327.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 MERIT HOME CARE SERVICES	8168944 revenue	1MG50	Home Care-Spot Purchased OP	140716.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 MERIT HOME CARE SERVICES	8168944 revenue	1MH50	Home Care PD	27819.84
_	Adult Social Care	·	03/11/2020 MERIT HOME CARE SERVICES	8168944 revenue	1MK51	Home Care LD	4584.04
ASC & Integrated Services		Revenue Expenditure			1MM50		218.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 MERIT HOME CARE SERVICES	8168944 revenue		Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 MERIT HOME CARE SERVICES	8168985 revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 MERIT HOME CARE SERVICES	8175812 revenue	1MR07	COVID19 Infection Control Fund	40299.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2020 MERIT HOME CARE SERVICES	8173142 revenue	1MG55	Extra Care Housing	26785.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 METALPOINT LTD	8181237 revenue	1KVWC	Minor Works Contracts	1110
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2020 MGL DEMOLITION LTD	8189981 Capital	2HE01	Capital Citywide	15707.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/11/2020 MGL DEMOLITION LTD	8188465 Capital	2HE01	Capital Citywide	34219.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 MGM LTD	8179207 revenue	1KR58	Specialist Repairs & Mntce Wks	758
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 MGM LTD	8181123 revenue	1KR58	Specialist Repairs & Mntce Wks	1942.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 MGM LTD	8165812 revenue	1KR58	Specialist Repairs & Mntce Wks	3503
Place	Transport	Revenue Expenditure	17/11/2020 MH SOUTHERN & CO LTD	8181240 revenue	1KEMC	Highways	1068
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 MHA CARE GROUP	8168949 revenue	1MG50	Home Care-Spot Purchased OP	166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 MHA CARE GROUP	8168949 revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 MHA CARE GROUP	8175813 revenue	1MR07	COVID19 Infection Control Fund	5144.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 MILEWOOD HEALTHCARE LTD	8175740 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MILLDENE CARE HOME	8186468 revenue	1MG10	Nursing Care OP	11230.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MILLDENE CARE HOME	8186468 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MILLDENE CARE HOME	8186468 revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MILLDENE CARE HOME	8186468 revenue	1MM10	Nursing Care MH	6371.76
		·					
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 MILLDENE CARE HOME	8186468 revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 MILLDENE CARE HOME	8186468 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 MILLERS DENE FAMILY CENTRE	8174463 revenue	1EEP5	2Yr Old Learning & Childcare	15174.09
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 MILLERS DENE FAMILY CENTRE	8174463 revenue	1E201	ISB PVI Nurseries	3427.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 MILTON LODGE	8175694 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MINSTER PATHWAYS LTD	8186422 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 MINSTER PATHWAYS LTD	8186422 revenue	1MH20	Residential Care PD	-1087.80
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020 MINSTER SELF DRIVE LTD	8165945 revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020 MINSTER SELF DRIVE LTD	8165946 revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020 MINSTER SELF DRIVE LTD	8165947 revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020 MINSTER SELF DRIVE LTD	8188127 revenue	1KESY	Spot Hires	412.8
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020 MINSTER SELF DRIVE LTD	8188128 revenue	1KESY	Spot Hires	621.8
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020 MINSTER SELF DRIVE LTD	8188129 revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1MG01	Care Management OP	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1MN30	Asylum Seekers Adults	1510.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MG01	Care Management OP	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MG70	Equipt & Adaptations OP	39.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MN30	Asylum Seekers Adults	117.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1MG01	Care Management OP	230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1MN30	Asylum Seekers Adults	38.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MG01	Care Management OP	9.23
•	Adult Social Care	•	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue 8172853 revenue	1MK10	Nursing Care LD	9.23 0.71
ASC & Integrated Services		Revenue Expenditure					0.71 88.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MN30	Asylum Seekers Adults	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1MG01	Care Management OP	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1MN30	Asylum Seekers Adults	435.72
ASC & Integrated Services	Integrated Services	Revenue Income	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1VH18	COVID - NRPF	0.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1MD62	Support to LAC	2065.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1MD66	CWD Care Packages	17.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1MD67	S17 Children in Need	721.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1MF01	16+ Team (YP)	1317.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1MN20	Asy Seekers Families	906.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1MF02	16+ Team	-18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1MD64	Calvert Trust Short Breaks	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1MD7A	MST - Child Abuse & Neglect	140.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MD62	Support to LAC	1882.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MD67	S17 Children in Need	773.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MF01	16+ Team (YP)	1201.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MN20	Asy Seekers Families	906.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MF02	16+ Team	85.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MD64	Calvert Trust Short Breaks	339.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1MD7A	MST - Child Abuse & Neglect	33.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1MD62	Support to LAC	1681.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1MD66	CWD Care Packages	127.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1MD67	S17 Children in Need	1171.50
Children, Education and Skills	Children's Social Care	•		8172795 revenue	1MF01		1532.98
•		Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS			16+ Team (YP)	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1MN20	Asy Seekers Families	992.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1MF02	16+ Team	210
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1MD64	Calvert Trust Short Breaks	5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1MD7A	MST - Child Abuse & Neglect	125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1EM10	Youth offending Team	1.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MB30	Long Term Social Work Teams	0.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MD62	Support to LAC	171.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MD66	CWD Care Packages	7.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MD67	S17 Children in Need	79.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MD70	Multi Systemic Therapies	0.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MF01	16+ Team (YP)	97.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MN20	Asy Seekers Families	42.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MR68	Greggs & Brough Charitable Tr	1.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MF02	16+ Team	15.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MR67	Childrens Social Care Char Ac	5.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1MD7A	MST - Child Abuse & Neglect	9.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1MD62	Support to LAC	2677.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1MD67	S17 Children in Need	892.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1MD70	Multi Systemic Therapies	10.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1MF01	16+ Team (YP)	807.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1MN20	Asy Seekers Families	936.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1MR68	Greggs & Brough Charitable Tr	-200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1MD7A	MST - Child Abuse & Neglect	80.60
Children, Education and Skills	Early Help and Family Support	Revenue Income	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1EEG1	Community Family Hub - West	2.13
Children, Education and Skills	Early Help and Family Support	Revenue Income	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1EEG1	Community Family Hub - West	150.00
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176503 revenue	1E652	Virtual School	1500.00
Children, Education and Skills	Education	Revenue Expenditure	05/11/2020 MISCELLANEOUS PAYMENTS BACS	8173160 revenue	1E652	Virtual School	6000.00
City Futures	Economic Development	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8174011 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8174011 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8174012 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
The state of the s		·			1FN27	,	520.00
City Futures	Economic Development	Revenue Expenditure	20/11/2020 MISCELLANEOUS PAYMENTS BACS	8184747 revenue		North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	20/11/2020 MISCELLANEOUS PAYMENTS BACS	8184748 revenue	1FN27	North of Tyne COVID-19 Funding	
City Futures	Economic Development	Revenue Expenditure	20/11/2020 MISCELLANEOUS PAYMENTS BACS	8184749 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189039 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189041 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189043 revenue	1FN27	North of Tyne COVID-19 Funding	390
City Futures	Economic Development	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189038 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189040 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189042 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167581 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167580 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167579 revenue	1FN27	North of Tyne COVID-19 Funding	2000
City Futures	Economic Development	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167578 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8175829 revenue	1FN27	North of Tyne COVID-19 Funding	520.00

City Futures	Economic Development	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8175828 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8175830 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	24/11/2020 MISCELLANEOUS PAYMENTS BACS	8187105 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	24/11/2020 MISCELLANEOUS PAYMENTS BACS	8187104 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	24/11/2020 MISCELLANEOUS PAYMENTS BACS	8187107 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	24/11/2020 MISCELLANEOUS PAYMENTS BACS	8187108 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	24/11/2020 MISCELLANEOUS PAYMENTS BACS	8187106 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	24/11/2020 MISCELLANEOUS PAYMENTS BACS	8187109 revenue	1FN27	North of Tyne COVID-19 Funding	624
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS BACS	8190042 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS BACS	8190045 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS BACS 27/11/2020 MISCELLANEOUS PAYMENTS BACS	8190043 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS BACS 27/11/2020 MISCELLANEOUS PAYMENTS BACS	8190047 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS BACS 27/11/2020 MISCELLANEOUS PAYMENTS BACS	8190041 revenue 8190044 revenue	1CTTM	Test & Trace Support Main	500.00
-			27/11/2020 MISCELLANEOUS PAYMENTS BACS 27/11/2020 MISCELLANEOUS PAYMENTS BACS	8190044 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS BACS 27/11/2020 MISCELLANEOUS PAYMENTS BACS	8190046 revenue 8190043 revenue	1CTTM	Test & Trace Support Main Test & Trace Support Main	500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS BACS 27/11/2020 MISCELLANEOUS PAYMENTS BACS	8190043 revenue	1RB03	Insurance Provision	2085
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS BACS 27/11/2020 MISCELLANEOUS PAYMENTS BACS	8190035 revenue	1RB03	Insurance Provision	1156.5
		· ·			1RB03		529.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS BACS	8190036 revenue	1CTTD	Insurance Provision	529.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 MISCELLANEOUS PAYMENTS BACS	8182051 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 MISCELLANEOUS PAYMENTS BACS	8182052 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 MISCELLANEOUS PAYMENTS BACS	8182056 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 MISCELLANEOUS PAYMENTS BACS	8182055 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 MISCELLANEOUS PAYMENTS BACS	8182057 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 MISCELLANEOUS PAYMENTS BACS	8182058 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 MISCELLANEOUS PAYMENTS BACS	8182050 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 MISCELLANEOUS PAYMENTS BACS	8182054 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 MISCELLANEOUS PAYMENTS BACS	8182053 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020 MISCELLANEOUS PAYMENTS BACS	8178603 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020 MISCELLANEOUS PAYMENTS BACS	8178602 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020 MISCELLANEOUS PAYMENTS BACS	8178600 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020 MISCELLANEOUS PAYMENTS BACS	8178601 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2020 MISCELLANEOUS PAYMENTS BACS	8170533 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2020 MISCELLANEOUS PAYMENTS BACS	8170535 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2020 MISCELLANEOUS PAYMENTS BACS	8170534 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8174083 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8174078 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8174079 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8174085 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8174081 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8174082 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8174084 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8174080 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8173943 revenue	1RB03	Insurance Provision	1200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8173621 revenue	1RB03	Insurance Provision	936
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8173619 revenue	1RB03	Insurance Provision	2664.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8173942 revenue	1RB03	Insurance Provision	750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8173939 revenue	1RB03	Insurance Provision	1040.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS BACS	8173622 revenue	1RB03	Insurance Provision	4290.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2020 MISCELLANEOUS PAYMENTS BACS	8184995 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2020 MISCELLANEOUS PAYMENTS BACS	8184998 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2020 MISCELLANEOUS PAYMENTS BACS	8184994 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2020 MISCELLANEOUS PAYMENTS BACS	8184996 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2020 MISCELLANEOUS PAYMENTS BACS	8184997 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2020 MISCELLANEOUS PAYMENTS BACS	8184898 revenue	1RB03	Insurance Provision	1910.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183671 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183669 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183666 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183667 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183674 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183668 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183670 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2020 MISCELLANEOUS PAYMENTS BACS	8175039 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2020 MISCELLANEOUS PAYMENTS BACS	8175038 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2020 MISCELLANEOUS PAYMENTS BACS	8175040 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2020 MISCELLANEOUS PAYMENTS BACS	8175041 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Payanua Evnanditura	09/11/2020 MISCELLANEOUS PAYMENTS BACS	8175037 revenue	1CTTM	Tost & Trace Support Main	500.00
Corporate Budgets Corporate Budgets		Revenue Expenditure Revenue Expenditure	09/11/2020 MISCELLANEOUS PAYMENTS BACS	8175037 revenue	1RB03	Test & Trace Support Main Insurance Provision	1265.00
	Corporate Budgets	•	· ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185959 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185963 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185971 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185962 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185970 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185964 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185960 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185966 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185967 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185969 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185965 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185961 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185968 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185828 revenue	1RB03	Insurance Provision	433.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185824 revenue	1RB03	Insurance Provision	3780
		•	19/11/2020 MISCELLANEOUS PAYMENTS BACS		1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8184244 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/11/2020 MISCELLANEOUS PAYMENTS BACS	8184243 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/11/2020 MISCELLANEOUS PAYMENTS BACS	8184240 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/11/2020 MISCELLANEOUS PAYMENTS BACS	8184241 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/11/2020 MISCELLANEOUS PAYMENTS BACS	8184242 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/11/2020 MISCELLANEOUS PAYMENTS BACS	8184245 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/11/2020 MISCELLANEOUS PAYMENTS BACS	8184239 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189066 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189061 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189068 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189065 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189063 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189064 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189067 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189059 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189062 revenue	1CTTM	Test & Trace Support Main	500
			26/11/2020 MISCELLANEOUS PAYMENTS BACS		1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8189060 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189000 revenue	1RB03	Insurance Provision	2000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189001 revenue	1RB03	Insurance Provision	13879.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189004 revenue	1RB03	Insurance Provision	709.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8188998 revenue	1RB03	Insurance Provision	507.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189003 revenue	1RB03	Insurance Provision	1215.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS BACS	8189005 revenue	1RB03	Insurance Provision	4597.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167845 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167846 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167847 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167844 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167589 revenue	1RB03	Insurance Provision	562.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167586 revenue	1RB03	Insurance Provision	510
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167724 revenue	1RB03	Insurance Provision	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167585 revenue	1RB03	Insurance Provision	421.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2020 MISCELLANEOUS PAYMENTS BACS	8180707 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2020 MISCELLANEOUS PAYMENTS BACS	8180719 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2020 MISCELLANEOUS PAYMENTS BACS	8180709 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2020 MISCELLANEOUS PAYMENTS BACS	8180710 revenue	1CTTM	Test & Trace Support Main	500
		Revenue Expenditure	16/11/2020 MISCELLANEOUS PAYMENTS BACS	8180710 revenue	1CTTM		500
Corporate Budgets	Corporate Budgets	•	· ·			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2020 MISCELLANEOUS PAYMENTS BACS	8180711 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2020 MISCELLANEOUS PAYMENTS BACS	8180720 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2020 MISCELLANEOUS PAYMENTS BACS	8180718 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2020 MISCELLANEOUS PAYMENTS BACS	8180681 revenue	1RB03	Insurance Provision	2369.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2020 MISCELLANEOUS PAYMENTS BACS	8180680 revenue	1RB03	Insurance Provision	519.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176517 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176518 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176513 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176512 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176516 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176514 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176515 revenue	1CTTM	Test & Trace Support Main	500

Comments Budgets	Comments Budgets	December 5	40/44/2020 MISSELL ANEQUIS DAVIMENTS DAGS	0476540	4.0771.4	Total C. Total Communitation	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176519 revenue	1CTTM 1CTTD	Test & Trace Support Main	500 500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	13/11/2020 MISCELLANEOUS PAYMENTS BACS 13/11/2020 MISCELLANEOUS PAYMENTS BACS	8179691 revenue 8179689 revenue	1CTTM	Test & Trace Supprt Discretion Test & Trace Support Main	500.00
		Revenue Expenditure	13/11/2020 MISCELLANEOUS PAYMENTS BACS 13/11/2020 MISCELLANEOUS PAYMENTS BACS		1CTTM	**	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2020 MISCELLANEOUS PAYMENTS BACS 13/11/2020 MISCELLANEOUS PAYMENTS BACS	8179695 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8179692 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2020 MISCELLANEOUS PAYMENTS BACS	8179693 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2020 MISCELLANEOUS PAYMENTS BACS	8179690 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2020 MISCELLANEOUS PAYMENTS BACS	8179694 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2020 MISCELLANEOUS PAYMENTS BACS	8191140 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2020 MISCELLANEOUS PAYMENTS BACS	8191138 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2020 MISCELLANEOUS PAYMENTS BACS	8191142 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2020 MISCELLANEOUS PAYMENTS BACS	8191143 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2020 MISCELLANEOUS PAYMENTS BACS	8191141 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2020 MISCELLANEOUS PAYMENTS BACS	8191139 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2020 MISCELLANEOUS PAYMENTS BACS	8191137 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1CS51	Rent Rebates	3.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172852 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172848 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172849 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172851 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172850 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2020 MISCELLANEOUS PAYMENTS BACS	8173432 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2020 MISCELLANEOUS PAYMENTS BACS	8173430 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2020 MISCELLANEOUS PAYMENTS BACS	8173431 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2020 MISCELLANEOUS PAYMENTS BACS	8173433 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2020 MISCELLANEOUS PAYMENTS BACS	8173429 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1CS51	Rent Rebates	20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188468 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188475 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188476 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188470 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188467 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188469 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188474 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188473 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188472 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS 25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188471 revenue	1CTTM	Test & Trace Support Main Test & Trace Support Main	500
			24/11/2020 MISCELLANEOUS PAYMENTS BACS		1CTTD	* *	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8187202 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2020 MISCELLANEOUS PAYMENTS BACS	8187204 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2020 MISCELLANEOUS PAYMENTS BACS	8187203 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020 MISCELLANEOUS PAYMENTS BACS	8177428 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020 MISCELLANEOUS PAYMENTS BACS	8177426 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020 MISCELLANEOUS PAYMENTS BACS	8177427 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020 MISCELLANEOUS PAYMENTS BACS	8177429 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020 MISCELLANEOUS PAYMENTS BACS	8177425 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020 MISCELLANEOUS PAYMENTS BACS	8177415 revenue	1RB03	Insurance Provision	851
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020 MISCELLANEOUS PAYMENTS BACS	8177417 revenue	1RB03	Insurance Provision	672.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020 MISCELLANEOUS PAYMENTS BACS	8177414 revenue	1RB03	Insurance Provision	266
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020 MISCELLANEOUS PAYMENTS BACS	8177416 revenue	1RB03	Insurance Provision	1120.63
HRA Expenditure	General Management	Revenue Expenditure	03/11/2020 MISCELLANEOUS PAYMENTS BACS	8168211 revenue	1HCIS	HRA Insurance Services	2000
HRA Expenditure	General Management	Revenue Expenditure	20/11/2020 MISCELLANEOUS PAYMENTS BACS	8184993 revenue	1HCIS	HRA Insurance Services	4350.00
HRA Expenditure	General Management	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1HRA8	HRA - Investment Related Expe	40
HRA Expenditure	General Management	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183452 revenue	1HCIS	HRA Insurance Services	3296.7
HRA Expenditure	General Management	Revenue Expenditure	09/11/2020 MISCELLANEOUS PAYMENTS BACS	8174657 revenue	1HCIS	HRA Insurance Services	5500
HRA Expenditure	General Management	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185703 revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS BACS	8167806 revenue	1HCIS	HRA Insurance Services	1350
HRA Expenditure	General Management	Revenue Expenditure	30/11/2020 MISCELLANEOUS PAYMENTS BACS	8190977 revenue	1HCIS	HRA Insurance Services	648.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1KR02	Responsive	0.71
Operations & Reg Services	Parking	Revenue Income	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1V101	Bus Lane Enforcement	60
Operations & Reg Services	Parking	Revenue Income	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1V109	Eldon Square Multi Storey	15.11
Operations & Reg Services	Parking	Revenue Income	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1V114	Eldon Gardens Multi Storey	5.53
Operations & Reg Services	Parking	Revenue Income	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1V103	off Street Car Parking	3
Operations & Reg Services	Parking	Revenue Income	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1V101	Bus Lane Enforcement	20
Operations & Reg Services	Parking	Revenue Income	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1V109	Eldon Square Multi Storey	12.65
	0	ac moone	,,	31.3 revenue	100		12.03

Occupios of Books in	Parallel and	Barrage Income	40/44/2020 MICCELLANEOUS DAVIMENTS DAGS	0476447	41/404	On Channel Company in	2.4
Operations & Reg Services	Parking	Revenue Income Revenue Income	10/11/2020 MISCELLANEOUS PAYMENTS BACS 04/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1V104 1V105	On Street Car Parking	2.4 -25
Operations & Reg Services	Parking			8172795 revenue		Supervision & Enforcement	-25 18.74
Operations & Reg Services	Parking	Revenue Income	04/11/2020 MISCELLANEOUS PAYMENTS BACS 04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1V109 1V114	Eldon Square Multi Storey	38.76
Operations & Reg Services	Parking	Revenue Income		8172795 revenue		Eldon Gardens Multi Storey	
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Income	04/11/2020 MISCELLANEOUS PAYMENTS BACS 04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue 8172853 revenue	1V101 1V105	Bus Lane Enforcement Supervision & Enforcement	4.97 2.13
		Revenue Income					
Operations & Reg Services	Parking	Revenue Income	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1V109	Eldon Square Multi Storey	12.60 2.84
Operations & Reg Services	Parking	Revenue Income	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1V114	Eldon Gardens Multi Storey	
Operations & Reg Services	Parking	Revenue Income	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1V104	On Street Car Parking	3.55
Operations & Reg Services	Parking	Revenue Income	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1V103	off Street Car Parking	0.71
Operations & Reg Services	Parking	Revenue Income	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1V109	Eldon Square Multi Storey	-8.32
Operations & Reg Services	Parking	Revenue Income	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1V103	off Street Car Parking	-9.00
Public Health Service	Public Health	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS BACS	8185957 revenue	1MR95	PH - COVID-19 Test and Trace	789.08
Public Health Service	Public Health	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1ML09	PH - Drugs and alcohol	500
Resources	Financial Services	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1CS17	Crisis Support	2382
Resources	Financial Services	Revenue Expenditure	18/11/2020 MISCELLANEOUS PAYMENTS BACS	8183503 revenue	1CS18	QCV Vouchers	353.50
Resources	Financial Services	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1CS17	Crisis Support	2616
Resources	Financial Services	Revenue Expenditure	10/11/2020 MISCELLANEOUS PAYMENTS BACS	8176447 revenue	1CS18	QCV Vouchers	671.04
Resources	Financial Services	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1CS17	Crisis Support	2443.00
Resources	Financial Services	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172795 revenue	1CS18	QCV Vouchers	128.1
Resources	Financial Services	Revenue Expenditure	04/11/2020 MISCELLANEOUS PAYMENTS BACS	8172853 revenue	1CS17	Crisis Support	238.89
Resources	Financial Services	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1CS17	Crisis Support	1533
Resources	Financial Services	Revenue Expenditure	25/11/2020 MISCELLANEOUS PAYMENTS BACS	8188419 revenue	1CS18	QCV Vouchers	726.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS CHQ	8190037 revenue	1RB03	Insurance Provision	801.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2020 MISCELLANEOUS PAYMENTS CHQ	8184897 revenue	1RB03	Insurance Provision	725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS CHQ	8185827 revenue	1RB03	Insurance Provision	4752.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/11/2020 MISCELLANEOUS PAYMENTS CHQ	8184170 revenue	1RB03	Insurance Provision	456
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020 MISCELLANEOUS PAYMENTS CHQ	8189002 revenue	1RB03	Insurance Provision	678
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020 MISCELLANEOUS PAYMENTS CHQ	8167588 revenue	1RB03	Insurance Provision	2852.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2020 MISCELLANEOUS PAYMENTS CHQ	8179521 revenue	1RB03	Insurance Provision	6500.00
Operations & Reg Services	Parking	Revenue Income	18/11/2020 MISCELLANEOUS PAYMENTS CHQ	8183389 revenue	1V104	On Street Car Parking	423.06
Resources	Legal Services	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS CHQ	8183556 revenue	1FA51	Coroner	332.55
Resources	Legal Services	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS CHQ	8183550 revenue	1FA51	Coroner	282.64
Resources	Legal Services	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS CHQ	8183554 revenue	1FA51	Coroner	302.59
Resources	Legal Services	Revenue Expenditure	27/11/2020 MISCELLANEOUS PAYMENTS CHQ	8183557 revenue	1FA51	Coroner	323.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020 MISCELLANEOUS PAYMENTS RETAINED	8173940 revenue	1RB03	Insurance Provision	963.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020 MISCELLANEOUS PAYMENTS RETAINED	8185825 revenue	1RB03	Insurance Provision	688.00
HRA Expenditure	Special Services	Revenue Expenditure	16/11/2020 MISCELLANEOUS PAYMENTS RETAINED	8180507 revenue	1HJ01	HRA Sheltered HSG-Citywide	262.5
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 MITCHELL DIESEL LTD	8180495 revenue	3KES1	Fleetmaster Stores Account	257
Place	Transport	Revenue Expenditure	26/11/2020 MOBIUS NETWORKS LTD	8188739 revenue	1V092	UTMC	2072.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020 MONITOR COMPUTER SYSTEMS	8188279 revenue	1KKU5	Civic Centre Control	4854.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 MOORES FURNITURE GROUP LTD	8177271 revenue	1KVWC	Minor Works Contracts	498.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 MOORES FURNITURE GROUP LTD	8156759 revenue	1KR01	Responsive Maintenance	524.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 MOORES FURNITURE GROUP LTD	8147406 revenue	1KR01	Responsive Maintenance	491.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 MOORES FURNITURE GROUP LTD	8156762 revenue	1KR01	Responsive Maintenance	313.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 MOORES FURNITURE GROUP LTD	8147408 revenue	1KR01	Responsive Maintenance	436.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 MOORES FURNITURE GROUP LTD	8170342 revenue	1KR01	Responsive Maintenance	330.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 MOORES FURNITURE GROUP LTD	8166959 revenue	1KVWC	Minor Works Contracts	754.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 MOORES FURNITURE GROUP LTD	8166960 revenue	1KVWC	Minor Works Contracts	795.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 MOORES FURNITURE GROUP LTD	8166961 revenue	1KVWC	Minor Works Contracts	586.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 MOORES FURNITURE GROUP LTD	8166963 revenue	1KVWC	Minor Works Contracts	580.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 MOORES FURNITURE GROUP LTD	8161181 revenue	1KVWC	Minor Works Contracts	410.39
	Building Commercial Enterprise		10/11/2020 MOORES FURNITURE GROUP LTD		1KVWC		386.31
Operations & Reg Services		Revenue Expenditure	30/11/2020 MOORES FURNITURE GROUP LTD	8162472 revenue	1KR01	Minor Works Contracts Responsive Maintenance	380.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		8173249 revenue		·	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 MOORES FURNITURE GROUP LTD	8173254 revenue	1KR01	Responsive Maintenance	557.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 MOORES FURNITURE GROUP LTD	8173255 revenue	1KR01	Responsive Maintenance	556.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MOORFIELD HOUSE	8186408 revenue	1MG10	Nursing Care OP	27267.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 MOORFIELD HOUSE	8186408 revenue	1MG20	Residential Care OP	24037.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/11/2020 MORRISONS FACILITIES SERVICES	8184899 Capital	2HE01	Capital Citywide	48246.42
Place	Transport	Capital Expenditure	12/11/2020 MOTT MACDONALD UK LTD	8178415 Capital	2CAPI	Capital Investment	5000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 MOULD GROWTH CONSULTANTS LTD	8185492 revenue	1KB40	Citybuild Stores O/H	55.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 MY HOMECARE DURHAM	8178227 revenue	1MR07	COVID19 Infection Control Fund	9799.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 MY HOMECARE DURHAM	8168939 revenue	1MG50	Home Care-Spot Purchased OP	32803.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 MY HOMECARE DURHAM	8168939 revenue	1MH50	Home Care PD	8375.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 MY HOMECARE DURHAM	8168939 revenue	1MM50	Home Care MH	1792.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2020 N POWER NORTHERN LTD	8180715 revenue	1VH22	Temporary Accommodation Prem	600
HRA Expenditure	General Management	Revenue Expenditure	06/11/2020 N POWER NORTHERN LTD	8173975 revenue	1HRA8	HRA - Investment Related Expe	364.40
HRA Expenditure	General Management	Revenue Expenditure	23/11/2020 N POWER NORTHERN LTD	8185578 revenue	1HRA8	HRA - Investment Related Expe	458.17
Place	Place Director	Revenue Expenditure	18/11/2020 N POWER NORTHERN LTD	8183633 revenue	1KE92	Christmas Lights	2050.28
Place	Place Director	Revenue Expenditure	30/11/2020 N POWER NORTHERN LTD	8190025 revenue	1KE92	Christmas Lights	2126.69
Place	Place Director	Revenue Expenditure	25/11/2020 N POWER NORTHERN LTD	8188458 revenue	1KE92	Christmas Lights	2126.69
		Revenue Expenditure	09/11/2020 NAREC DISTRIBUTED ENERGY LTD	8165493 revenue	1FN23	ERDF-Business Energy Effciency	425.00
City Futures City Futures	Economic Development Economic Development	Revenue Expenditure	09/11/2020 NAREC DISTRIBUTED ENERGY LTD	8165494 revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	09/11/2020 NAREC DISTRIBUTED ENERGY LTD	8165495 revenue	1FN23	ERDF-Business Energy Efficiency	425
	Economic Development	Revenue Expenditure	09/11/2020 NAREC DISTRIBUTED ENERGY LTD	8165496 revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	•	•				· .	
City Futures	Economic Development	Revenue Expenditure	04/11/2020 NAREC DISTRIBUTED ENERGY LTD	8172764 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
City Futures	Economic Development	Revenue Expenditure	04/11/2020 NAREC DISTRIBUTED ENERGY LTD	8172765 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	04/11/2020 NAREC DISTRIBUTED ENERGY LTD	8172766 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
City Futures	Economic Development	Revenue Expenditure	04/11/2020 NAREC DISTRIBUTED ENERGY LTD	8172779 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	04/11/2020 NAREC DISTRIBUTED ENERGY LTD	8172811 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	04/11/2020 NAREC DISTRIBUTED ENERGY LTD	8172812 revenue	1FN23	ERDF-Business Energy Effciency	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020 NATIONAL YOUTH ADVOCACY SERVICE	8188939 revenue	1MB04	Childrens Standards Unit	4218.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020 NATIONAL YOUTH ADVOCACY SERVICE	8166286 revenue	1MB04	Childrens Standards Unit	2963.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8160993 revenue	1KB06	Citybuild Training	661.6
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 NCFE	8167671 revenue	1EA15	Newcastle City Learning Main	624
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 NEAT ACADEMY TRUST	8174050 revenue	1EEP5	2Yr Old Learning & Childcare	3841.20
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 NEAT ACADEMY TRUST	8174050 revenue	1E201	ISB PVI Nurseries	8108.79
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NEAT ACADEMY TRUST	8174413 revenue	1EEP5	2Yr Old Learning & Childcare	7524
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NEAT ACADEMY TRUST	8174413 revenue	1E201	ISB PVI Nurseries	4872.45
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NEAT ACADEMY TRUST	8174414 revenue	1EEP5	2Yr Old Learning & Childcare	3801.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NEAT ACADEMY TRUST	8174414 revenue	1E201	ISB PVI Nurseries	15212.41
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NEAT ACADEMY TRUST	8174415 revenue	1EEP5	2Yr Old Learning & Childcare	3524.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NEAT ACADEMY TRUST	8174415 revenue	1E201	ISB PVI Nurseries	6430.27
Children, Education and Skills	Education Schools	Revenue Income	23/11/2020 NEAT ACADEMY TRUST	8185272 revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
Resources	ICT	Revenue Expenditure	20/11/2020 NEAT ACADEMY TRUST	8184672 revenue	1CL20	ICT Services to Schools	1150.00
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2020 NETCALL TECHNOLOGY LIMITED	8189990 revenue	1V101	Bus Lane Enforcement	2370
Children Education & Skills	Education	Capital Expenditure	04/11/2020 NETPROTOCOL LTD	8156930 Capital	2EE01	Education Capital	3208.32
Resources	ICT	Revenue Expenditure	03/11/2020 NETPROTOCOL LTD	8165573 revenue	1CC24	Telecoms	266
Resources	ICT	Revenue Expenditure	03/11/2020 NETPROTOCOL LTD	8165571 revenue	1CL20	ICT Services to Schools	375
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020 NETWORK TICKETING LTD	8186973 revenue	1V301	Travel office Travel Passes	293.22
Operations & Reg Services	Parking	Revenue Expenditure	05/11/2020 NETWORK TICKETING LTD	8173295 revenue	1V301	Travel office Travel Passes	366.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 NEURO PARTNERS LTD	8181274 revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 NEURO PARTNERS LTD	8181275 revenue	1MH50	Home Care PD	1627.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW BEGINNINGS (N.E.) LTD	8168960 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW BEGINNINGS (N.E.) LTD	8168960 revenue	1MK50	Supported Living LD	19311.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW BEGINNINGS (N.E.) LTD	8168960 revenue	1MK51	Home Care LD	17010.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW BEGINNINGS (N.E.) LTD	8168960 revenue	1MK55	Home Care Family/Carer LD	2166.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW BEGINNINGS (N.E.) LTD	8168960 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW BEGINNINGS (N.E.) LTD	8168918 revenue	1MK50	Supported Living LD	472428.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW BEGINNINGS (N.E.) LTD	8168918 revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW BEGINNINGS (N.E.) LTD	8169021 revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 NEW BEGINNINGS (N.E.) LTD	8175814 revenue	1MR07	COVID19 Infection Control Fund	10411.75
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 NEW BEGINNINGS (N.E.) LTD	8168960 revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 NEW BEGINNINGS (N.E.) LTD	8168918 revenue	1MK50	Supported Living LD	-14651.3
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 NEW BEGINNINGS (N.E.) LTD	8169021 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 NEW PROSPECTS ASSOCIATION LTD	8178153 revenue	1MR07	COVID19 Infection Control Fund	5634.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8168988 revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8168988 revenue	1MK50	Supported Living LD	-16978.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8168988 revenue	1MK51	Home Care LD	13809.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8168988 revenue	1MK55	Home Care Family/Carer LD	12483.24
•	Adult Social Care	Revenue Expenditure	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8169029 revenue	1MK50	Supported Living LD	83086.94
ASC & Integrated Services		•					83086.94 171267.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8168928 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8168928 revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8168928 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8168988 revenue	1MK51	Home Care LD	-1177.85
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8168988 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8169029 revenue	1MK50	Supported Living LD	-5894.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8168928 revenue	1MK50	Supported Living LD	-9355.49
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 NEW PROSPECTS ASSOCIATION LTD	8168928 revenue	1MK54	Dom Care Own Tenancy LD	-3166.23

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 NEW WARLANDS FARM SHORT BREAKS	8186479 revenue	1MK20	Residential Care LD	936.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2020 NEWCASTLE DIOCESAN REGISTRY	8176295 revenue	1KL84	Out of Scope Open Space	260
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020 NEWCASTLE DRUM CENTRE	8181219 revenue	1E558	SB Music Service	2380.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 NEWCASTLE FLOORING LTD	8189783 revenue	1KVWC	Minor Works Contracts	2500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 NEWCASTLE FLOORING LTD	8178613 revenue	1KVWC	Minor Works Contracts	2362
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 NEWCASTLE FLOORING LTD	8189777 revenue	1KVWC	Minor Works Contracts	980.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 NEWCASTLE FLOORING LTD	8190624 revenue	1KVWC	Minor Works Contracts	2200.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 NEWCASTLE FLOORING LTD	8189779 revenue	1KVWC	Minor Works Contracts	2257.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 NEWCASTLE FLOORING LTD	8187142 revenue	1KVWC	Minor Works Contracts	3070.00
City Futures	Economic Development	Revenue Expenditure	27/11/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8188965 revenue	1FN27	North of Tyne COVID-19 Funding	30102.09
City Futures	Economic Development	Revenue Expenditure	12/11/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8178457 revenue	1FN24	ESF - Generation North East	27896
City Futures	Economic Development	Revenue Expenditure	27/11/2020 NEWCASTLE GATESHEAD INITIATIVE	8189348 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
City Futures	Economic Development	Revenue Expenditure	27/11/2020 NEWCASTLE GATESHEAD INITIATIVE	8188940 revenue	1FN27	North of Tyne COVID-19 Funding	2995
City Futures	Economic Development	Revenue Expenditure	04/11/2020 NEWCASTLE GATESHEAD INITIATIVE	8172813 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Major Projects	Revenue Expenditure	05/11/2020 NEWCASTLE GATESHEAD INITIATIVE	8173117 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NEWCASTLE PREPARATORY SCHOOL	8174477 revenue	1E201	ISB PVI Nurseries	8691.7
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NEWCASTLE SCHOOL FOR BOYS	8174478 revenue	1EEP5	2Yr Old Learning & Childcare	-831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NEWCASTLE SCHOOL FOR BOYS	8174478 revenue	1E201	ISB PVI Nurseries	9646.87
Resources	Human Resources	Revenue Expenditure	27/11/2020 NEWCASTLE SPORTS INJURY CLINIC	8189547 revenue	1FP30	Occupational Health	5012.7
Public Health Service	Public Health	Revenue Expenditure	09/11/2020 NEWCASTLE UNITED FOUNDATION	8154612 revenue	1ML03	PH - NHS Health Checks	2289
Children, Education and Skills	Education	Revenue Expenditure	18/11/2020 NEWCASTLE UNIVERSITY	8181127 revenue	1E233	Educational Psychology Service	33900
Place	Transport	Revenue Expenditure	10/11/2020 NEWCASTLE UNIVERSITY	8160074 revenue	1V092	UTMC	3141.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8183363 revenue	1CC53	East End Library and Hub	19654.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8183361 revenue	1CC55	West End Library and Hub	41883.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8183359 revenue	1CC57	Gosforth Library and Hub	33604.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8183357 revenue	1CC54	Kenton Library and Hub	35190.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8183358 revenue	1CC56	Walker Churchwalk LIFT	15296.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/11/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8183354 revenue	1CC56	Walker Churchwalk LIFT	2666.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8184706 revenue	1MG70	Equipt & Adaptations OP	140283.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8184720 revenue	1MG70	Equipt & Adaptations OP	140283.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8182877 revenue	1MG02	Community Health & Social Care	26790
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8174473 revenue	1E201	ISB PVI Nurseries	15583.41
Resources	Legal Services	Revenue Expenditure	12/11/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8178492 revenue	1FA51	Coroner	1601.88
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2020 NEXUS	8181255 revenue	1V301	Travel office Travel Passes	1156.00
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2020 NEXUS	8188436 revenue	1V204	Car Parking Infrastructure	2225.00
Public Health Service	Public Health	Revenue Expenditure	18/11/2020 NHS BUSINESS SERVICES AUTHORITY	8182997 revenue	1ML09	PH - Drugs and alcohol	71202.79
Public Health Service	Public Health	Revenue Expenditure	02/11/2020 NHS BUSINESS SERVICES AUTHORITY	8167021 revenue	1ML09	PH - Drugs and alcohol	74620.03
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020 NHS FLEET SOLUTIONS	8178008 revenue	1V307	Vehicle Salary Sacrifice	3950.63
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020 NHS FLEET SOLUTIONS 12/11/2020 NHS FLEET SOLUTIONS	8178009 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020 NHS FLEET SOLUTIONS 12/11/2020 NHS FLEET SOLUTIONS	8178010 revenue	1V307 1V307	· ·	10530.61
	o .	· ·			1V307 1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020 NHS FLEET SOLUTIONS	8178011 revenue	1V307 1V307	Vehicle Salary Sacrifice	3454.31 5361.89
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020 NHS FLEET SOLUTIONS 12/11/2020 NHS FLEET SOLUTIONS	8178012 revenue	1V307 1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure		8178014 revenue		Vehicle Salary Sacrifice	6018.26
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020 NHS FLEET SOLUTIONS	8178018 revenue	1V307	Vehicle Salary Sacrifice	480.02
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020 NHS FLEET SOLUTIONS	8178027 revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020 NHS FLEET SOLUTIONS	8178252 revenue	1V307	Vehicle Salary Sacrifice	4870.47
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020 NHS FLEET SOLUTIONS	8178264 revenue	1V307	Vehicle Salary Sacrifice	4932.21
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020 NHS FLEET SOLUTIONS	8178031 revenue	1V307	Vehicle Salary Sacrifice	386.00
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020 NHS FLEET SOLUTIONS	8178258 revenue	1V307	Vehicle Salary Sacrifice	305.00
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2020 NHS FLEET SOLUTIONS	8184060 revenue	1V307	Vehicle Salary Sacrifice	3894.03
Operations & Reg Services	Parking	Revenue Expenditure	18/11/2020 NHS FLEET SOLUTIONS	8183001 revenue	1V307	Vehicle Salary Sacrifice	363.03
Operations & Reg Services	Parking	Revenue Expenditure	18/11/2020 NHS FLEET SOLUTIONS	8183004 revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	18/11/2020 NHS FLEET SOLUTIONS	8183006 revenue	1V307	Vehicle Salary Sacrifice	3808.92
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020 NHS FLEET SOLUTIONS	8180373 revenue	1V307	Vehicle Salary Sacrifice	6235.07
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020 NHS FLEET SOLUTIONS	8180452 revenue	1V307	Vehicle Salary Sacrifice	3490.21
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020 NHS FLEET SOLUTIONS	8182954 revenue	1V307	Vehicle Salary Sacrifice	329.00
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020 NHS FLEET SOLUTIONS	8182957 revenue	1V307	Vehicle Salary Sacrifice	395.52
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020 NHS FLEET SOLUTIONS	8182961 revenue	1V307	Vehicle Salary Sacrifice	7920.40
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020 NHS FLEET SOLUTIONS	8182964 revenue	1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020 NHS FLEET SOLUTIONS	8182967 revenue	1V307	Vehicle Salary Sacrifice	428.12
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020 NHS FLEET SOLUTIONS	8188796 revenue	1V307	Vehicle Salary Sacrifice	4215.55
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020 NHS FLEET SOLUTIONS	8188797 revenue	1V307	Vehicle Salary Sacrifice	8580.4
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020 NHS FLEET SOLUTIONS	8188798 revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020 NHS FLEET SOLUTIONS	8188800 revenue	1V307	Vehicle Salary Sacrifice	6756.33
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020 NHS FLEET SOLUTIONS	8188801 revenue	1V307	Vehicle Salary Sacrifice	1385.15
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Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020 NHS FLEET SOLUTIONS	8188802 revenue	1V307	Vehicle Salary Sacrifice	3632.92
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020 NHS FLEET SOLUTIONS	8188803 revenue	1V307	Vehicle Salary Sacrifice	3808.92
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020 NHS FLEET SOLUTIONS	8188804 revenue	1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2020 NHS FLEET SOLUTIONS	8180102 revenue	1V307	Vehicle Salary Sacrifice	4030.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020 NHS NEWCASTLE GATESHEAD CCG	8188873 revenue	1MG10	Nursing Care OP	25020.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020 NHS NEWCASTLE GATESHEAD CCG	8188872 revenue	1MM10	Nursing Care MH	12797.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020 NHS NEWCASTLE GATESHEAD CCG	8188874 revenue	1MM10	Nursing Care MH	13999.73
•		· ·			1MM10	9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020 NHS NEWCASTLE GATESHEAD CCG	8188875 revenue		Nursing Care MH	13151.26
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020 NODA TAXIS LTD	8176338 revenue	1E212	Transport Special	1050
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020 NODA TAXIS LTD	8176339 revenue	1E212	Transport Special	672
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020 NODA TAXIS LTD	8176342 revenue	1E212	Transport Special	384
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020 NODA TAXIS LTD	8176343 revenue	1E212	Transport Special	390
Public Health Service	Public Health	Revenue Expenditure	11/11/2020 NODA TAXIS LTD	8176351 revenue	1MR95	PH - COVID-19 Test and Trace	300.90
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8172608 revenue	1E20A	SB Independent Schools	6697.29
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8172608 revenue	1E20P	High Needs Post16 Funding	-5475.18
Place	Transport	Revenue Expenditure	23/11/2020 NORTH EAST CONCRETE	8177230 revenue	1KEMC	Highways	236.41
Resources	Human Resources	Revenue Expenditure	17/11/2020 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8181077 revenue	1FP70	Strategic HR	5459.25
Place	Transport	Capital Expenditure	20/11/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	8183011 Capital	2CAPI	Capital Investment	540.00
Place	Transport	Capital Expenditure	20/11/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	8180500 Capital	2DP02	Devt Capital CC	2599.00
Place	Transport	Capital Expenditure	20/11/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	8180499 Capital	2DP02	Devt Capital CC	5155.00
Place	Transport	Capital Expenditure	20/11/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	8180501 Capital	2DP02	Devt Capital CC	5633.00
Place	Transport	Capital Expenditure	20/11/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	8180498 Capital	2DP02	Devt Capital CC	5683.00
Place	Transport	Capital Expenditure	11/11/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	8163083 Capital	2CAPI	Capital Investment	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8174440 revenue	1MN30	Asylum Seekers Adults	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/11/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8178526 revenue	1VH26	Housing Advice Centre	380.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8167029 revenue	1VH18	COVID - NRPF	331.41
		· ·					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8167046 revenue	1VH18	COVID - NRPF	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8167041 revenue	1VH26	Housing Advice Centre	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8167043 revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8167045 revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8153268 revenue	1VH18	COVID - NRPF	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8154275 revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8154276 revenue	1VH26	Housing Advice Centre	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8154277 revenue	1VH26	Housing Advice Centre	321.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 NORTH LAKES CHILDRENS SERVICES	8174924 revenue	1MC02	Ind Sector Placements	36657.65
·		· ·	09/11/2020 NORTH LAKES CHILDRENS SERVICES		1MC02		22264.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8174925 revenue		Ind Sector Placements	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2020 NORTH MUSIC TRUST	8184558 revenue	1MK34	Shared Lives - Adult LD	1000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020 NORTH OF ENGLAND REFUGEE SERVICE LTD	8157514 revenue	1VH18	COVID - NRPF	1037.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/11/2020 NORTH TYNESIDE COUNCIL	8184694 revenue	1MD67	S17 Children in Need	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 NORTH TYNESIDE COUNCIL	8183017 revenue	1MF10	Adoption Payments	121499
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 NORTH TYNESIDE COUNCIL	8174898 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 NORTH TYNESIDE COUNCIL	8174992 revenue	1MF01	16+ Team (YP)	760.00
Children, Education and Skills	Education	Revenue Expenditure	12/11/2020 NORTH TYNESIDE COUNCIL	8178314 revenue	1E220	School Improvement Service	1950
City Futures	Economic Development	Revenue Expenditure	23/11/2020 NORTH TYNESIDE COUNCIL	8176300 revenue	1FN24	ESF - Generation North East	419.02
The state of the s		· ·	· ·		1FN24		1751.44
City Futures	Economic Development	Revenue Expenditure	23/11/2020 NORTH TYNESIDE COUNCIL	8176308 revenue		ESF - Generation North East	
City Futures	Economic Development	Revenue Expenditure	11/11/2020 NORTH TYNESIDE COUNCIL	8177369 revenue	1FN24	ESF - Generation North East	7455.16
City Futures	Communities Team	Revenue Expenditure	17/11/2020 NORTHERN CONSTRUCTION SOLUTIONS LTD	8182005 revenue	1KL28	Carnegie Building	2655.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/11/2020 NORTHERN CULTURAL PROJECTS CIC	8173085 revenue	1DF22	Seed Fund/Invest Fund 10K	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8183955 revenue	1KR12	DDA	1500.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8174006 revenue	1KR12	DDA	2012.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8172759 revenue	1KVWC	Minor Works Contracts	2618.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8172760 revenue	1KVWC	Minor Works Contracts	12877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8177395 revenue	1KBRM	Sub Contractors R & M	49233.79
ASC & Integrated Services	Adult Social Care	•	03/11/2020 NORTHERN LIFE CARE LTD		1MK50	Supported Living LD	32201.40
	Adult Social Care	Revenue Expenditure		8169026 revenue	1MK50		16817.8
ASC & Integrated Services		Revenue Expenditure	03/11/2020 NORTHERN LIFE CARE LTD	8168925 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 NORTHERN LIFE CARE LTD	8169026 revenue	1MK50	Supported Living LD	-828.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 NORTHERN LIFE CARE LTD	8168925 revenue	1MK50	Supported Living LD	-427.6
HRA Expenditure	General Management	Revenue Expenditure	26/11/2020 NORTHERN POWERGRID NORTHEAST LTD	8174742 revenue	1HRA8	HRA - Investment Related Expe	1149.23
Place	Transport	Revenue Expenditure	19/11/2020 NORTHERN POWERGRID NORTHEAST LTD	8183979 revenue	1KELH	Traffic Sig Newcastle Maintce	306
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 NORTHERN SIGNS ENGRAVERS LTD	8181218 revenue	1KVEE	Electrical Stand Alone Works	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 NORTHERN VENTILATION SERVICES LTD	8183492 revenue	1KVEM	Mechanical Stand Alone Works	734.00
Resources	Financial Services	Revenue Expenditure	25/11/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8188355 revenue	1CS14	Revs & Bens Small Grants	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020 NORTHGENE	8167729 revenue	1MD62	Support to LAC	337.50
·		· ·	20/11/2020 NORTHUMBRIA HEALTHCARE NHS TRUST		1V309	• •	5375.48
Operations & Reg Services	Parking	Revenue Expenditure		8184707 revenue		Electronics Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8184719 revenue	1V309	Electronics Salary Sacrifice	4319.12

Operations & Reg Services	Parking	Revenue Expenditure	20/11/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8184710 revenue	1V309	Electronics Salary Sacrifice	5302.46
Public Health Service	Public Health	Revenue Expenditure	19/11/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8183965 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5714
Public Health Service	Public Health	Revenue Expenditure	19/11/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8183967 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1108.00
Resources	Legal Services	Revenue Expenditure	23/11/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8184962 revenue	1FA51	Coroner	13398.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 NORTHUMBRIA PAYROLL SOLUTIONS	8186906 revenue	1MH40	Direct Payments PD	15096.96
City Futures	Communities Team	Revenue Expenditure	04/11/2020 NORTHUMBRIA POLICE	8172661 revenue	1FW19	North Jesmond	1117.00
City Futures	Communities Team	Revenue Expenditure	04/11/2020 NORTHUMBRIA POLICE	8172660 revenue	1FW22	South Jesmond	1117
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 NORTHUMBRIA UNIVERSITY	8182872 revenue	1KR01	Responsive Maintenance	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NORTHUMBRIA UNIVERSITY NURSERY LTD	8174466 revenue	1EEP5	2Yr Old Learning & Childcare	110.88
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Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 NORTHUMBRIA UNIVERSITY NURSERY LTD	8174466 revenue	1E201	ISB PVI Nurseries	7341.37
HRA Disabled	HRA Disabled	Revenue Expenditure	19/11/2020 NORTHUMBRIAN WATER	8184110 revenue	1H091	Water Charges Citywide	2118.53
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2020 NORTHUMBRIAN WATER	8188945 revenue	1KW32	Gullies Team	1194
Operations & Reg Services	Local Services	Revenue Expenditure	16/11/2020 NORTHUMBRIAN WATER	8163761 revenue	1KW32	Gullies Team	440.74
Place	Major Projects	Revenue Expenditure	24/11/2020 NORTHUMBRIAN WATER	8184968 revenue	1V612	Loadman St CPDF	682.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 NORWOOD RAVENSWOOD SERVICES LTD	8181326 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 NORWOOD RAVENSWOOD SERVICES LTD	8186522 revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 NORWOOD RAVENSWOOD SERVICES LTD	8186522 revenue	1MK20	Residential Care LD	-423
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2020 NOTCA	8054721 revenue	1RB22	ITA Levy	1345069.5
Public Health Service	Public Health	Revenue Expenditure	23/11/2020 NOTTINGHAM UNIVERSITY HOSPITALS	8174734 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	426.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 NUEVA VIDA	8174934 revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 NUNNYKIRK CENTRE FOR DYSLEXIA	8172599 revenue	1E20A	SB Independent Schools	456.93
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NURTURED CARE NE LTD	8168940 revenue	1MG50	Home Care-Spot Purchased OP	181557.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NURTURED CARE NE LTD	8168940 revenue	1MH50	Home Care PD	17793.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NURTURED CARE NE LTD	8168940 revenue	1MK51	Home Care LD	14553.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NURTURED CARE NE LTD	8168940 revenue	1MM50	Home Care MH	1914.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NURTURED CARE NE LTD	8168999 revenue	1MG50	Home Care-Spot Purchased OP	-536.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 NURTURED CARE NE LTD	8168999 revenue	1MH50	Home Care PD	1023.48
Children, Education and Skills	Education	Revenue Expenditure	30/11/2020 OCN	8189595 revenue	1EA15	Newcastle City Learning Main	3190.00
Children, Education and Skills	Education	Revenue Expenditure	25/11/2020 OCN	8188317 revenue	1EA15	Newcastle City Learning Main	1160
Children, Education and Skills	Education Schools	Revenue Expenditure	13/11/2020 OCN	8179234 revenue	1E245	SB Visually Impaired Service	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 OFFICIAL CARE LTD	8168942 revenue	1MG50	Home Care-Spot Purchased OP	6369.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 OFFICIAL CARE LTD	8168942 revenue	1MH50	Home Care PD	1406.93
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Operations & Reg Services	Operations	Revenue Expenditure	12/11/2020 OIL NRG	8178057 revenue		Fleet Fuel Account	9683.51
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2020 OIL NRG	8178058 revenue	1KEND	Fleet Fuel Account	10206.06
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020 OIL NRG	8184711 revenue	1KEND	Fleet Fuel Account	11039.78
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2020 OIL NRG	8184188 revenue	1KEND	Fleet Fuel Account	11230.03
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020 OIL NRG	8188986 revenue	1KEND	Fleet Fuel Account	837.95
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020 OIL NRG	8188989 revenue	1KEND	Fleet Fuel Account	656.7
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020 OIL NRG	8188990 revenue	1KEND	Fleet Fuel Account	10401.02
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2020 OIL NRG	8180582 revenue	1KEND	Fleet Fuel Account	922.20
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2020 OIL NRG	8176290 revenue	1KEND	Fleet Fuel Account	3462.07
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2020 OIL NRG	8173435 revenue	1KEND	Fleet Fuel Account	1016.75
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2020 OIL NRG	8173436 revenue	1KEND	Fleet Fuel Account	8639.99
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2020 OIL NRG	8173437 revenue	1KEND	Fleet Fuel Account	8317.9
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Operations & Reg Services	Operations	Revenue Expenditure	24/11/2020 OIL NRG	8186951 revenue	1KEND	Fleet Fuel Account	4439.5
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2020 OIL NRG	8186953 revenue	1KEND	Fleet Fuel Account	8926.12
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2020 OIL NRG	8177420 revenue	1KEND	Fleet Fuel Account	1813.91
Resources	Business Management	Revenue Expenditure	06/11/2020 OLM SYSTEMS LTD	8173767 revenue	1MR53	Care First	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 ONE STEP CARE LIMITED	8174941 revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2020 ONE51 ES PLASTICS (UK) LTD	8177405 revenue	1KW33	Waste Strategy Transition	6000
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2020 ONE51 ES PLASTICS (UK) LTD	8177406 revenue	1KW33	Waste Strategy Transition	1250.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2020 ONE51 ES PLASTICS (UK) LTD	8185399 revenue	1KW33	Waste Strategy Transition	9672.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 ONE51 ES PLASTICS (UK) LTD	8185378 revenue	1KW33	Waste Strategy Transition	9672.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 OPENVIEW SECURITY SOLUTIONS LTD	8185421 revenue	1KR56	Communal Area & Cyclical Mntce	9887.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2020 OPTIONS MANAGEMENT LTD	8188723 revenue	1KFS1	Walker Technology College	364.00
HRA Income	Other Rents	Revenue Expenditure	02/11/2020 OPUS ENERGY LTD	8167851 revenue	1H5A2	Housing Shops Net Rent	694.50
		•				= :	
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020 OPUS ENERGY LTD	8178032 revenue	1DR03	Grainger Market	556.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ORBIS SUPPORT	8168977 revenue	1MK50	Supported Living LD	14700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ORBIS SUPPORT	8168977 revenue	1MK51	Home Care LD	659.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2020 ORCA LGS SOLUTIONS LIMITED	8175047 Capital	2HE01	Capital Citywide	37970.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 ORCHARD CARE (NORTH EAST) LTD	8174900 revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 OTIS LTD	8166230 revenue	1KR56	Communal Area & Cyclical Mntce	352.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 OTIS LTD	8177363 revenue	1KR56	Communal Area & Cyclical Mntce	7760.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 OTIS LTD	8167713 revenue	1KR56	Communal Area & Cyclical Mntce	425.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 OTIS LTD	8177364 revenue	1KR56	Communal Area & Cyclical Mntce	910.00
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Occupations & Base Consider	Part in a	Daniel State of the state of th	02/44/2020 07/5 LTD	0467057	41/200	Con Park Malakanana Only	4756.50
Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	03/11/2020 OTIS LTD 13/11/2020 OTIS LTD	8167857 revenue 8178159 revenue	1V208 1V204	Car Parks Maintenance Only Car Parking Infrastructure	1756.50 1756.50
Operations & Reg Services Place	•		• •			9	
Children. Education and Skills	Commercial Dev & Property	Revenue Expenditure	16/11/2020 OTIS LTD 09/11/2020 OUTDOOR CARE LTD	8178414 revenue	1DV01 1MC02	Charlotte Sq Ind Sector Placements	1756.5 18200
,	Children's Social Care	Revenue Expenditure		8174907 revenue	1KESY		450.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 OUTREACH ACCESS LTD	8173852 revenue	1MM20	Spot Hires	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 OUTREACH RESIDENTIAL SERVICE	8175697 revenue		Residential Care MH	2150.88
Place	Commercial Dev & Property	Revenue Expenditure	17/11/2020 OVERBURY PLC	8181228 revenue	1V608	The Lumen (Office A)	95309.44
Operations & Regulatory Services	Operations	Revenue Expenditure	11/11/2020 OWEN SPRINGSLTD	8157574 revenue	3KES1	Fleetmaster Stores Account	610
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2020 PARENTS & CHILDREN TOGETHER	8189555 revenue	1MF10	Adoption Payments	56885
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 PARK BLUE HOMES LTD	8174939 revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 PARK HOUSE NURSING HOME	8175675 revenue	1MG10	Nursing Care OP	22688.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 PARK HOUSE NURSING HOME	8175675 revenue	1MG20	Residential Care OP	31034.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 PARK HOUSE NURSING HOME	8175675 revenue	1MH10	Nursing Care PD	3901.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 PARK HOUSE NURSING HOME	8175675 revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PARK VIEW CARE HOME	8186438 revenue	1MG20	Residential Care OP	4812.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 PARK VIEW CARE HOME	8186438 revenue	1MG20	Residential Care OP	-603.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PARKLANDS NURSING HOME	8186396 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 PARKLANDS NURSING HOME	8186396 revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 PARKSIDE HOUSE SCHOOL	8172598 revenue	1E20A	SB Independent Schools	10153.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PARKVALE	8186491 revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 PARTNERS IN CARE LTD	8174938 revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 PARTNERSHIPS IN CARE LTD	8175691 revenue	1MG10	Nursing Care OP	9592.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 PARTNERSHIPS IN CARE LTD	8175691 revenue	1MM10	Nursing Care MH	51534.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2020 PAT ROBSON & CO LTD	8169066 revenue	1KL84	Out of Scope Open Space	404.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020 PAT ROBSON & CO LTD	8160366 revenue	1KE27	Bereavement Services Overhead	468.75
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2020 PAT ROBSON & CO LTD	8156073 revenue	1DY54	Blackfriars	273
Place	Transport	Revenue Expenditure	26/11/2020 PATTERSON RYAN WIREWORKERS LTD	8185404 revenue	1KEMC	Highways	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PAVILION COURT CARE HOME	8186421 revenue	1MG10	Nursing Care OP	57167.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PAVILION COURT CARE HOME	8186421 revenue	1MG20	Residential Care OP	44949.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PAVILION COURT CARE HOME	8186421 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PAVILION COURT CARE HOME	8186421 revenue	1MM20	Residential Care MH	2670.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 PCC SYSTEMS	8188427 revenue	1KTDX	Architecture Building Design	355.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 PCC SYSTEMS	8188429 revenue	1KTDX	Architecture Building Design	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 PCC SYSTEMS	8188428 revenue	1KVWC	Minor Works Contracts	384.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 PCC SYSTEMS	8188430 revenue	1KVWT	Consruction Design	355
Place	Development Management	Revenue Expenditure	20/11/2020 PCC SYSTEMS	8180524 revenue	1V030	Development Management	306.00
Place	Development Management	Revenue Expenditure	20/11/2020 PCC SYSTEMS	8180526 revenue	1V030	Development Management	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 PEAR TREE PROJECTS LTD	8174944 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 PEAR TREE PROJECTS LTD	8174943 revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	12/11/2020 PEARSON EDUCATION	8178298 revenue	1E233	Educational Psychology Service	647.16
Children, Education and Skills	Education	Revenue Expenditure	19/11/2020 PEARSON EDUCATION	8184222 revenue	1E233	Educational Psychology Service	758.7
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020 PEARSON EDUCATION	8179561 revenue	1EA15	Newcastle City Learning Main	2831.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2020 PEART ACCESS RAMPS	8162416 Capital	2HE01	Capital Citywide	2556.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2020 PEART ACCESS RAMPS	8162417 Capital	2HE01	Capital Citywide	1823.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2020 PEART ACCESS RAMPS	8162420 Capital	2HE01	Capital Citywide	1028.59
HRA Expenditure	General Management	Revenue Expenditure	20/11/2020 PEART ACCESS RAMPS	8183644 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	20/11/2020 PEART ACCESS RAMPS	8168103 revenue	1HRA8	HRA - Investment Related Expe	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 PEBBLES CARE	8174937 revenue	1MC02	Ind Sector Placements	11188.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 PEGS PRE-SCHOOL	8174479 revenue	1E201	ISB PVI Nurseries	1999.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 PELE TOWER	8169022 revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PEMBROKE LODGE	8186498 revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PEMBROKE LODGE	8186498 revenue	1MM20	Residential Care MH	41909.35
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 PEMBROKE LODGE	8186498 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 PEMBROKE LODGE	8186498 revenue	1MM20	Residential Care MH	-916.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 PENNINGTON CHOICES LTD	8186971 revenue	1KR56	Communal Area & Cyclical Mntce	955.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 PENNINGTON CHOICES LTD	8187211 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 PENNINGTON CHOICES LTD	8175809 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PEOPLE PLUS GROUP	8163576 revenue	1MG40	Direct Payments OP	1033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PEOPLE PLUS GROUP	8163576 revenue	1MH40	Direct Payments PD	1494.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PEOPLE PLUS GROUP	8184072 revenue	1MH40	Direct Payments PD	6795.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PEOPLE PLUS GROUP	8186914 revenue	1MG40	Direct Payments OP	32048.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PEOPLE PLUS GROUP	8186914 revenue	1MH40	Direct Payments PD	18802.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PEOPLE PLUS GROUP	8186914 revenue	1MK40	Direct Payments LD	1550.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PEOPLE PLUS GROUP	8186914 revenue	1MH43	Carers Support Payments PD	3246.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/11/2020 PEOPLE PLUS GROUP	8163576 revenue	1MG40	Direct Payments OP	-74.56

ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 PEOPLE PLUS GROUP	8186914 revenue	1MG40	Direct Payments OP	-1052.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 PEOPLE PLUS GROUP	8186914 revenue	1MH40	Direct Payments PD	-245.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 PEOPLE PLUS GROUP	8163576 revenue	1MD66	CWD Care Packages	1843.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 PEOPLE PLUS GROUP	8186914 revenue	1MD66	CWD Care Packages	1733.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 PERCY HEDLEY CENTRE	8181288 revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 PERCY HEDLEY CENTRE	8164062 revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	'	18/11/2020 PERCY HEDLEY CENTRE		1MH60	Day Care PD Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	18/11/2020 PERCY HEDLEY CENTRE	8164065 revenue 8164066 revenue	1MH60	Day Care PD	4109.08
9		•			1MH60	•	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 PERCY HEDLEY CENTRE	8164068 revenue	1MK60	Day Care PD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 PERCY HEDLEY CENTRE	8164069 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 PERCY HEDLEY CENTRE	8164072 revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 PERCY HEDLEY CENTRE	8164061 revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 PERCY HEDLEY CENTRE	8164063 revenue	1MK60	Ind Day Care LD	3572.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 PERCY HEDLEY CENTRE	8164064 revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 PERCY HEDLEY CENTRE	8164070 revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 PERCY HEDLEY CENTRE	8164071 revenue	1MK60	Ind Day Care LD	1819.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 PERCY HEDLEY CENTRE	8181276 revenue	1MK60	Ind Day Care LD	982.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PERCY HEDLEY CENTRE	8181277 revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PERCY HEDLEY CENTRE	8181280 revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PERCY HEDLEY CENTRE	8181281 revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PERCY HEDLEY CENTRE	8181283 revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PERCY HEDLEY CENTRE	8181284 revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PERCY HEDLEY CENTRE	8181287 revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PERCY HEDLEY CENTRE	8181278 revenue	1MK60	Ind Day Care LD	3572.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PERCY HEDLEY CENTRE	8181279 revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PERCY HEDLEY CENTRE	8181285 revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 PERCY HEDLEY CENTRE	8181286 revenue	1MK60	Ind Day Care LD	1819.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2020 PERCY HEDLEY CENTRE	8160296 revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PERCY HEDLEY CENTRE	8186432 revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PERCY HEDLEY CENTRE	8186432 revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PERCY HEDLEY CENTRE	8186432 revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 PERCY HEDLEY CENTRE	8186432 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 PERCY HEDLEY CENTRE	8186432 revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 PERCY HEDLEY CENTRE	8172597 revenue	1E20A	SB Independent Schools	120301.32
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 PERCY HEDLEY CENTRE	8172597 revenue	1E20P	High Needs Post16 Funding	70334.51
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 PERCY HEDLEY FOUNDATION	8172600 revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 PERCY HEDLEY FOUNDATION	8172600 revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PERCY HOUSE	8186409 revenue	1MM20	Residential Care MH	4341.04
City Futures	Economic Development	Revenue Expenditure	19/11/2020 PERRO DESIGN & COMMUNICATIONS LTD	8184077 revenue	1FN27	North of Tyne COVID-19 Funding	4341.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PHILIP CUSSINS HOUSE	8186448 revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PHILIP CUSSINS HOUSE	8186448 revenue	1MG30	Deferred Payments-OP	2750.88
Public Health Service	Public Health	Revenue Expenditure	27/11/2020 PHOENIX HOUSE	8184557 revenue	1MP27	DAT Residential Rehab	2517.29
Public Health Service	Public Health	Revenue Expenditure	20/11/2020 PHOENIX HOUSE	8184555 revenue	1MP27	DAT Residential Rehab	4135.53
Public Health Service	Public Health	Revenue Expenditure	20/11/2020 PHOENIX HOUSE	8184556 revenue	1MP27	DAT Residential Rehab	2517.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 PHOENIX SECURITY	8179261 revenue	1KVWC	Minor Works Contracts	4118.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 PHOENIX SECURITY	8178499 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020 PHOENIX SECURITY	8156023 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020 PHOENIX SECURITY	8173379 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020 PHOENIX SECURITY	8178500 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 PHOENIX SECURITY	8179265 revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 PHOENIX SECURITY	8178619 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 PHOENIX SECURITY	8179263 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 PHOENIX SECURITY	8179269 revenue	1KVWC	Minor Works Contracts	4103.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 PHOENIX SECURITY	8160410 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/11/2020 PHOENIX SECURITY	8170329 revenue	1D525	Liquor Licensing	2485.38
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/11/2020 PHOENIX SECURITY	8170331 revenue	1D525	Liquor Licensing	2478.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/11/2020 PHOENIX SECURITY	8170129 revenue	1D525	Liquor Licensing	2551.76
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/11/2020 PHOENIX SECURITY	8177397 revenue	1D525	Liquor Licensing	2455.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/11/2020 PHOENIX SECURITY	8177396 revenue	1D525	Liquor Licensing	708.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/11/2020 PHOENIX SECURITY	8177398 revenue	1D525	Liquor Licensing	2426.38
Resources	Financial Services	Revenue Expenditure	19/11/2020 PHOENIX SOFTWARE LTD	8183390 revenue	1CF00	Payroll	302.11
Resources	Human Resources	Revenue Expenditure	20/11/2020 PHOENIX SOFTWARE LTD	8184138 revenue	1FP40	Health & Safety Team	998.96
Resources	ICT	Revenue Expenditure	12/11/2020 PHOENIX SOFTWARE LTD	8178530 revenue	1CX50	Technical Refresh	8161.16
Resources	ICT	Revenue Expenditure	09/11/2020 PHOENIX SOFTWARE LTD	8174780 revenue	1CX50	Technical Refresh	20807.50
Resources	ICT	Revenue Expenditure	30/11/2020 PHOENIX SOFTWARE LTD	8191053 revenue	1CMSB	SB ICT Broadband Connectivity	559.46
			30/ 11/ 2020 I HOLINA SOI I WAILE LID	OTOTODO JEACUITA	TCIAIOD	35 .CT DIOGGDGTG COTHICCTIVILY	333.40

Children Edwarf and de Chille	Education Calcula	B	42/44/2020 BUOMAY HIV LTD	0470506	45340	CD Handard Investor & Comite	8205
Children, Education and Skills	Education Schools	Revenue Expenditure	13/11/2020 PHONAK UK LTD 19/11/2020 PHS GROUP PLC	8179506 revenue 8184144 revenue	1E240 1DF71	SB Hearing Impaired Service	8205 299.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	·			High Bridge Studios & Gallery	340.27
Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure	18/11/2020 PHS GROUP PLC 13/11/2020 PHS GROUP PLC	8183500 revenue 8179366 revenue	1EJ20	City Library and Hub	477.43
ASC & Integrated Services	Community Hubs Adult Social Care	Revenue Expenditure Revenue Expenditure	03/11/2020 PHS GROUP PLC 03/11/2020 PIN POINT HEALTH & SOCIAL CARE	8168969 revenue	1EJ20 1MG50	City Library and Hub Home Care-Spot Purchased OP	1237.60
•		•			1KE18	•	1104
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2020 PINNACLE RESPONSE LTD	8185424 revenue		Walbottle Recycling Centre	
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2020 PINNACLE RESPONSE LTD	8185424 revenue	1KE19	Byker Recycling Centre	1104
Operations & Regulatory Services	Operations	Revenue Expenditure	04/11/2020 PIRTEK (TYNE & WEAR)	8161788 revenue	3KES1	Fleetmaster Stores Account	361.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 PLANTPOTS PLAYGROUP	8174482 revenue	1EEP5	2Yr Old Learning & Childcare	5544.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 PLANTPOTS PLAYGROUP	8174482 revenue	1E201	ISB PVI Nurseries	7163.31
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 PLANTPOTS PLAYGROUP	8174427 revenue	1EEP5	2Yr Old Learning & Childcare	-831.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 PLANTPOTS PLAYGROUP	8174427 revenue	1E201	ISB PVI Nurseries	3838.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 PONTELAND MANOR	8175698 revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 PONTELAND MANOR	8175698 revenue	1MG10	Nursing Care OP	-575.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 POPLAR LODGE ASPIRE CARE	8175739 revenue	1MK20	Residential Care LD	6721.44
Place	Development Management	Revenue Income	30/11/2020 PORTAL PLAN QUEST LTD	8191164 revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8183261 revenue	1MM50	Home Care MH	17820
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 POSTURITE	8174781 revenue	1MB30	Long Term Social Work Teams	291.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020 POSTURITE	8188947 revenue	1MB30	Long Term Social Work Teams	291.66
City Futures	Economic Development	Revenue Expenditure	06/11/2020 POTTERY BANK COMMUNITY CENTRE LTD	8174001 revenue	1FN25	ESF - Community Led Local Dev	7834.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 PPG ARCHITECTURAL COATINGS UK	8179568 revenue	1KVWC	Minor Works Contracts	386.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020 PPL PRS LTD	8176361 revenue	1MX01	Welford Resource Centre LD	1556.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 PRAXIS SERVICE	8183262 revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020 PRAXIS SERVICE	8180089 revenue	1MD67	S17 Children in Need	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020 PREMIER TRANSPORT	8188426 revenue	1MK60	Ind Day Care LD	1500.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020 PREMIER TRANSPORT	8184690 revenue	1E212	Transport Special	10736.7
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020 PREMIER TRANSPORT	8184692 revenue	1E212	Transport Special	10736.70
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020 PREMIER TRANSPORT	8187227 revenue	1E212	Transport Special	10736.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/11/2020 PREMIER WASTE RECYCLING LTD	8167683 revenue	1KB40	Citybuild Stores O/H	291.04
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 PRESTIGE MINIBUS TRAVEL	8186566 revenue	1E212	Transport Special	10106.57
Children, Education and Skills	Education	Revenue Expenditure	03/11/2020 PRESTIGE MINIBUS TRAVEL	8168118 revenue	1E212	Transport Special	10106.57
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020 PRESTIGE MINIBUS TRAVEL	8175017 revenue	1E212	Transport Special	10106.57
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020 PRESTIGE MINIBUS TRAVEL	8186565 revenue	1E212	Transport Special	10106.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020 PRICE WATERHOUSECOOPERS	8178482 revenue	1RL42	Third Party Loans	20000
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020 PRIMORDIA LTD	8166270 revenue	1EA15	Newcastle City Learning Main	1550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PRIMROSE HOUSE	8186540 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 PRIMROSE HOUSE	8186500 revenue	1MG10	Nursing Care OP	2648
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 PRIMROSE HOUSE	8186500 revenue	1MG10	Nursing Care OP	-62.00
Resources	ICT	Capital Expenditure	19/11/2020 PROBRAND LTD	8181531 Capital	2CITC	IT Services	1492.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020 PROSPER	8165958 Capital	2HE01	Capital Citywide	8833.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020 PROSPER	8165959 Capital	2HE01	Capital Citywide	2555.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020 PROSPER	8166081 Capital	2HE01	Capital Citywide	6292.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020 PROSPER	8165957 Capital	2HE01	Capital Citywide	1437.57
Operations & Reg Services	Building Commercial Enterprise		12/11/2020 PRO-TECH CP	8178304 revenue	1KR05	District Heating	19738.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	27/11/2020 PSYCHREP UK LTD	8189821 revenue	1MD68	Legal Fees Care	376.70
Place		•				9	1837.5
	Major Projects	Revenue Expenditure	27/11/2020 PURCELL MILLER TRITTON	8190024 revenue	1V611	Blanford House	
Resources	Business Management	Revenue Expenditure	06/11/2020 QUADIENT FINANCE UK LTD	8173613 revenue	1FG03	Central Post Room	575.98
Resources	Business Management	Revenue Expenditure	16/11/2020 QUADIENT FINANCE UK LTD	8175026 revenue	1FG03	Central Post Room	1940.10
Resources	Business Management	Revenue Expenditure	05/11/2020 QUADIENT UK LTD	8173434 revenue	1FG03	Central Post Room	19000.00
Place	Transport	Revenue Expenditure	18/11/2020 QUAY TIMBER	8176378 revenue	1KEMC	Highways	682.36
Place	Transport	Revenue Expenditure	18/11/2020 QUAY TIMBER	8176377 revenue	1KEMC	Highways	1058.40
Place	Transport	Revenue Expenditure	09/11/2020 QUAY TIMBER	8173944 revenue	1KEMC	Highways	284.08
Place	Transport	Revenue Expenditure	23/11/2020 QUAY TIMBER	8176380 revenue	1KEMC	Highways	723.67
Place	Transport	Revenue Expenditure	13/11/2020 QUAY TIMBER	8176364 revenue	1KEMC	Highways	493.80
Place	Transport	Revenue Expenditure	04/11/2020 QUAY TIMBER	8159052 revenue	1KEMC	Highways	408
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2020 QUICKCO SUNDERLAND	8154663 revenue	3KES1	Fleetmaster Stores Account	250.35
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2020 RA INFORMATION SYSTEMS	8161791 revenue	1KEFA	Grounds Maintenance	10260
Place	Development Management	Revenue Expenditure	05/11/2020 RA INFORMATION SYSTEMS	8161791 revenue	1V030	Development Management	715.00
Place	Transport	Revenue Expenditure	05/11/2020 RA INFORMATION SYSTEMS	8161791 revenue	1KEMC	Highways	1506
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 RAINBOW PRE-SCHOOL	8174484 revenue	1EEP5	2Yr Old Learning & Childcare	2239.14
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 RAINBOW PRE-SCHOOL	8174484 revenue	1E201	ISB PVI Nurseries	3648.73
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020 RAINBOW PRE-SCHOOL	8183073 revenue	1E20C	SEN EY Panel Inclusion Fund	375.00
Place	Major Projects	Capital Expenditure	30/11/2020 RAINTON CONSTRUCTION LTD	8189046 Capital	2CAPI	Capital Investment	6880.97
Place	Transport	Capital Expenditure	30/11/2020 RAINTON CONSTRUCTION LTD	8189046 Capital	2CAPI	Capital Investment	273324.98
Place	Transport	Capital Expenditure	11/11/2020 RAINTON CONSTRUCTION LTD	8160977 Capital	2CAPI	Capital Investment	128807.19

Place	Transport	Capital Expenditure	11/11/2020 RAINTON CONSTRUCTION LTD	8160977 Capital	2KE01	Environmental Services	11177.63
Place	Transport	Revenue Expenditure	30/11/2020 RAINTON CONSTRUCTION LTD	8189046 revenue	1KTCE	A69 Additional Works	84752.01
Place	Transport	Revenue Expenditure	11/11/2020 RAINTON CONSTRUCTION LTD	8160977 revenue	1KEMC	Highways	55953.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 RAVENSIDE PRESCHOOL PLAYGROUP	8174507 revenue	1EEP5	2Yr Old Learning & Childcare	554.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 RAVENSIDE PRESCHOOL PLAYGROUP	8174507 revenue	1E201	ISB PVI Nurseries	71.72
City Futures	Communication Services	Revenue Expenditure	27/11/2020 REACH PUBLISHING LTD	8173259 revenue	1FN20	Communication	2501.31
City Futures	Communication Services	Revenue Expenditure	06/11/2020 REACH PUBLISHING LTD	8157977 revenue	1FN20	Communication	533.37
City Futures	Communication Services	Revenue Expenditure	06/11/2020 REACH PUBLISHING LTD	8157979 revenue	1FN20	Communication	478.19
City Futures	Communication Services	Revenue Expenditure	06/11/2020 REACH PUBLISHING LTD	8157994 revenue	1FN20	Communication	800.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 REACTEC LTD	8178183 revenue	1KR01	Responsive Maintenance	2709
Resources	Legal Services	Revenue Expenditure	18/11/2020 READING AGRICULTURAL CONSULTANTS	8183222 revenue	1FA51	Coroner	745
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020 READ-THE READING AGENCY	8173391 revenue	1EJ13	Stock Services	497.25
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020 READYPAY LTD	8160075 revenue	1E212	Transport Special	4384
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020 READYPAY LTD	8176384 revenue	1E212	Transport Special	4724.00
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020 READYPAY LTD	8176383 revenue	1E212	Transport Special	4640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 REAL LIFE OPTIONS	8169017 revenue	1MK50	Supported Living LD	44008.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 REAL LIFE OPTIONS	8168912 revenue	1MK50	Supported Living LD	59283.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 REAL LIFE OPTIONS	8168954 revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 REAL LIFE OPTIONS	8168954 revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 REAL LIFE OPTIONS	8175822 revenue	1MR07	COVID19 Infection Control Fund	3429.75
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 REAL LIFE OPTIONS	8169017 revenue	1MK50	Supported Living LD	-1072.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 REAL LIFE OPTIONS	8168912 revenue	1MK50	Supported Living LD Supported Living LD	-2283.96
City Futures	Policy and Performance	Revenue Expenditure	23/11/2020 RECITE ME LTD	8185591 revenue	1EJ10	Digital Newcastle	5990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186799 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186699 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	·	24/11/2020 Redacted Personal Data	8186699 revenue	1MK40	Direct Payments LD Direct Payments LD	-5.4
=		Revenue Income			1MH40		-5.4 3074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186604 revenue		Direct Payments PD	3074.00 1444.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186608 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186608 revenue	1MK40 1MK40	Direct Payments LD	-208.08 1281.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186759 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186759 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186653 revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186657 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186694 revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186748 revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186932 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186779 revenue	1MK40	Direct Payments LD	544.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186779 revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186921 revenue	1MG40	Direct Payments OP	2037.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186760 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186910 revenue	1MG43	Carers Support Payments OP	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186881 revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186881 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186866 revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186763 revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186875 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186913 revenue	1MK40	Direct Payments LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186803 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186703 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186876 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186876 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186883 revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186883 revenue	1MG40	Direct Payments OP	-664.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186989 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186749 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186643 revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186756 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186596 revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186798 revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186664 revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186764 revenue	1MH40	Direct Payments PD	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186681 revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186681 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186915 revenue	1MG40	Direct Payments OP	1940.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186915 revenue	1MG40	Direct Payments OP	-1600.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186805 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 Redacted Personal Data	8175703 revenue	1MG10	Nursing Care OP	60929.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 Redacted Personal Data	8175703 revenue	1MG20	Residential Care OP	33880.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 Redacted Personal Data	8175703 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 Redacted Personal Data	8175703 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 Redacted Personal Data	8175751 revenue	1MG10	Nursing Care OP	3310.56
			10/11/2020 Redacted Personal Data		1MG20	=	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8175702 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186597 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186725 revenue	1MK40	Direct Payments LD	469.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186609 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186714 revenue	1MH40	Direct Payments PD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186723 revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186723 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186872 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187024 revenue	1MK40	Direct Payments LD	492.00
					1MK40		-100.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8187024 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187004 revenue	1MK40	Direct Payments LD	532.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186695 revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020 Redacted Personal Data	8188694 revenue	1MG43	Carers Support Payments OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186766 revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186766 revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186897 revenue	1MK40	Direct Payments LD	484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186845 revenue	1MG40	Direct Payments OP	3832.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186845 revenue	1MG40	Direct Payments OP	-10.80
						,	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186651 revenue	1MG40	Direct Payments OP	678.6
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186651 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186931 revenue	1MG43	Carers Support Payments OP	1782
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186832 revenue	1MK40	Direct Payments LD	1540.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186832 revenue	1MK40	Direct Payments LD	-216.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186926 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186816 revenue	1MK40	Direct Payments LD	533.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186816 revenue	1MK40	Direct Payments LD	-114.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186751 revenue	1MK40	Direct Payments LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186903 revenue	1MH40	Direct Payments PD	1325
		·					1150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186603 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186603 revenue	1MH40	Direct Payments PD	-166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186922 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186739 revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186739 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186801 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186801 revenue	1MH40	Direct Payments PD	-65.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 Redacted Personal Data	8175670 revenue	1MG20	Residential Care OP	20156.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186659 revenue	1MK40	Direct Payments LD	857.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186659 revenue	1MK40	Direct Payments LD	-73.84
					1MK40		1395.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186790 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186790 revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186893 revenue	1MK40	Direct Payments LD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186656 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186817 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186817 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186911 revenue	1MH40	Direct Payments PD	3975.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186911 revenue	1MH40	Direct Payments PD	-418.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186775 revenue	1MK40	Direct Payments LD	371
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186753 revenue	1MM40	Direct Payments MH	3676
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186665 revenue	1MK40	Direct Payments LD	1099.56
						,	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186678 revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186717 revenue	1MK40	Direct Payments LD	299
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186611 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186633 revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186633 revenue	1MK40	Direct Payments LD	-180.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186800 revenue	1MH40	Direct Payments PD	4611
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186813 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186919 revenue	1MG40	Direct Payments OP	2263.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 Redacted Personal Data	8178454 revenue	1MH20	Residential Care PD	364
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 Redacted Personal Data	8178452 revenue	1MK20	Residential Care LD	1154
AGE & IIITERIATED SELVICES	Addit Social Care	nevenue expenditure	12/11/2020 Redacted Personal Data	81/8452 revenue	TIVINZU	nesidential Care LD	1154

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187016 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8187016 revenue	1MK40	Direct Payments LD	-407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186645 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186645 revenue	1MK40	Direct Payments LD	-253.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 Redacted Personal Data	8175685 revenue	1MG20	Residential Care OP	136702.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 Redacted Personal Data	8175684 revenue	1MG20	Residential Care OP	2306.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186818 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186702 revenue	1MK40	Direct Payments LD	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186702 revenue	1MK40	Direct Payments LD	-313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186677 revenue	1MH40	Direct Payments PD	7155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186616 revenue	1MK40	Direct Payments LD	3392.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186616 revenue	1MK40	Direct Payments LD	-243.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186626 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186794 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186667 revenue	1MK40	Direct Payments LD	513.6
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186667 revenue	1MK40	Direct Payments LD	-35.4
•	Adult Social Care		24/11/2020 Redacted Personal Data	8186712 revenue	1MK40	Direct Payments LD	960
ASC & Integrated Services		Revenue Expenditure				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186712 revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186718 revenue	1MK40	Direct Payments LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186696 revenue	1MK40	Direct Payments LD	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186885 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186885 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186688 revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186688 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186933 revenue	1MG40	Direct Payments OP	879.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186772 revenue	1MH40	Direct Payments PD	6772.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186772 revenue	1MH40	Direct Payments PD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186706 revenue	1MK40	Direct Payments LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186646 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186624 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186709 revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186709 revenue	1MK40	Direct Payments LD	-231.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186701 revenue	1MK40	Direct Payments LD	12834.71
	Adult Social Care	•	24/11/2020 Redacted Personal Data		1MK40	The state of the s	-411.64
ASC & Integrated Services		Revenue Income		8186701 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186737 revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186737 revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186622 revenue	1MH40	Direct Payments PD	16435.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186727 revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186727 revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186606 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186606 revenue	1MK40	Direct Payments LD	-203.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186655 revenue	1MK40	Direct Payments LD	1369.6
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186655 revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186644 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186690 revenue	1MK43	Carers Support Payments LD	722.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186682 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186658 revenue	1MH40	Direct Payments PD	1324.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186807 revenue	1MK40	Direct Payments LD	5178.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186662 revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186662 revenue	1MK40	Direct Payments LD	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187007 revenue	1MK40	Direct Payments LD	2564.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8187007 revenue	1MK40	Direct Payments LD	-230.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186777 revenue	1MH40	Direct Payments PD	452.76
		•				The state of the s	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data 24/11/2020 Redacted Personal Data	8186777 revenue 8187003 revenue	1MH40 1MK43	Direct Payments PD	-13.44 693
•		Revenue Expenditure				Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187013 revenue	1MK40	Direct Payments LD	1590
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8187013 revenue	1MK40	Direct Payments LD	-513.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020 Redacted Personal Data	8173733 revenue	1MB26	Complaints&Customer Relations	341.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186614 revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186614 revenue	1MH40	Direct Payments PD	-185
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186669 revenue	1MK40	Direct Payments LD	1969.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186669 revenue	1MK40	Direct Payments LD	-232.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186831 revenue	1MK40	Direct Payments LD	326.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186806 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186806 revenue	1MK40	Direct Payments LD	-190.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186625 revenue	1MK40	Direct Payments LD	484.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186625 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187033 revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8187033 revenue	1MK40	Direct Payments LD	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186865 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186865 revenue	1MG40	Direct Payments OP	-573.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020 Redacted Personal Data	8188461 revenue	1MB26	Complaints&Customer Relations	1216.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186636 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186636 revenue	1MK40	Direct Payments LD	-208.80
•	Adult Social Care		24/11/2020 Redacted Personal Data	8186600 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8186776 revenue	1MH40		1358.28
ASC & Integrated Services		Revenue Expenditure	24/11/2020 Redacted Personal Data			Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186640 revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186640 revenue	1MK40	Direct Payments LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186856 revenue	1MH40	Direct Payments PD	689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186666 revenue	1MK40	Direct Payments LD	1819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186855 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186787 revenue	1MK40	Direct Payments LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186787 revenue	1MK40	Direct Payments LD	-178.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186765 revenue	1MK40	Direct Payments LD	3619.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186765 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186697 revenue	1MK40	Direct Payments LD	864.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186697 revenue	1MK40	Direct Payments LD	-214.76
	Adult Social Care		24/11/2020 Redacted Personal Data		1MK40	Direct Payments LD	570.76
ASC & Integrated Services		Revenue Expenditure		8186920 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186654 revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186654 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186812 revenue	1MH40	Direct Payments PD	8904
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186680 revenue	1MK40	Direct Payments LD	883.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186661 revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186661 revenue	1MK40	Direct Payments LD	-52.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186730 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186683 revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186475 revenue	1MG10	Nursing Care OP	89176.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186475 revenue	1MG20	Residential Care OP	7183.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186830 revenue	1MH43	Carers Support Payments PD	1188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186708 revenue	1MK40	Direct Payments LD	716.00
	Adult Social Care	•	24/11/2020 Redacted Personal Data	8186708 revenue	1MK40		-246.08
ASC & Integrated Services		Revenue Income				Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186623 revenue	1MH40	Direct Payments PD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186907 revenue	1MK40	Direct Payments LD	784.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186907 revenue	1MK40	Direct Payments LD	-185
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187026 revenue	1MG40	Direct Payments OP	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186407 revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186884 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186859 revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186925 revenue	1MG43	Carers Support Payments OP	2475
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187014 revenue	1MM40	Direct Payments MH	552
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186620 revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186620 revenue	1MK40	Direct Payments LD	-99.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186621 revenue	1MH40	Direct Payments PD	9822.88
o a	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186693 revenue	1MK40	•	1391.88
ASC & Integrated Services						Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186783 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186783 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186838 revenue	1MK40	Direct Payments LD	1907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186700 revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186700 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186785 revenue	1MG40	Direct Payments OP	338.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186639 revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186639 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186992 revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187022 revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8187022 revenue	1MK40	Direct Payments LD	-127.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186904 revenue	1MH40	Direct Payments PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186909 revenue	1MG40	Direct Payments OP	1811.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186814 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186814 revenue	1MK40	Direct Payments LD	-174.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187032 revenue	1MK40	Direct Payments LD	315.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186894 revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186894 revenue	1MG40	Direct Payments OP	-154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186650 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186877 revenue	1MG40	Direct Payments OP	1018.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186877 revenue	1MG40	Direct Payments OP	-407.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187018 revenue	1MH40	Direct Payments PD	598.00
	Adult Social Care		24/11/2020 Redacted Personal Data		1MM40		254.8
ASC & Integrated Services		Revenue Expenditure		8186895 revenue		Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186691 revenue	1MK40	Direct Payments LD	733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186632 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186833 revenue	1MG40	Direct Payments OP	744.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186833 revenue	1MG40	Direct Payments OP	-207.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186649 revenue	1MH40	Direct Payments PD	795.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186649 revenue	1MH40	Direct Payments PD	-212.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186786 revenue	1MK40	Direct Payments LD	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186747 revenue	1MH40	Direct Payments PD	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186747 revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186687 revenue	1MK40	Direct Payments LD	812.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186687 revenue	1MK40	Direct Payments LD	-196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020 Redacted Personal Data	8184620 revenue	1MK50	Supported Living LD	3021.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186896 revenue	1MK40	Direct Payments LD	1124.60
•			·			· ·	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187021 revenue	1MG43	Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186629 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186629 revenue	1MG40	Direct Payments OP	-333.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186716 revenue	1MK40	Direct Payments LD	938.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186607 revenue	1MK40	Direct Payments LD	4465.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186648 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186598 revenue	1MH40	Direct Payments PD	15043.36
	Adult Social Care		24/11/2020 Redacted Personal Data		1MH40		
ASC & Integrated Services		Revenue Income		8186598 revenue		Direct Payments PD	-565.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186928 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186827 revenue	1MK40	Direct Payments LD	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187017 revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186638 revenue	1MK40	Direct Payments LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186638 revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186774 revenue	1MK40	Direct Payments LD	582.12
	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186746 revenue	1MG40		13047.08
ASC & Integrated Services						Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186864 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186882 revenue	1MM40	Direct Payments MH	7000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186619 revenue	1MK40	Direct Payments LD	3180
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186619 revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186891 revenue	1MG40	Direct Payments OP	937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186613 revenue	1MK40	Direct Payments LD	954
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186613 revenue	1MK40	Direct Payments LD	-412.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186929 revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186674 revenue	1MK40	Direct Payments LD	328.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186674 revenue	1MK40	Direct Payments LD	-4.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186841 revenue	1MG40	Direct Payments OP	5032.05
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186841 revenue	1MG40	Direct Payments OP	-225.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186781 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186781 revenue	1MG40	Direct Payments OP	-121.24
-			• •			•	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186809 revenue	1MM40	Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186923 revenue	1MG43	Carers Support Payments OP	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186617 revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186988 revenue	1MK40	Direct Payments LD	786.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186988 revenue	1MK40	Direct Payments LD	-228.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186631 revenue	1MK40	Direct Payments LD	1383.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186985 revenue	1MK40	Direct Payments LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186720 revenue	1MK40	Direct Payments LD	1560
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ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186720 revenue	1MK40	Direct Payments LD	-206.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186999 revenue	1MK40	Direct Payments LD	997.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186999 revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186634 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186634 revenue	1MM40	Direct Payments MH	-193.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186612 revenue	1MK40	Direct Payments LD	10124.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186612 revenue	1MK40	Direct Payments LD	-221.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187020 revenue	1MK40	Direct Payments LD	11836.00
AGE & Integrated Services	Addit Jocial Cale	nevenue Expenditure	27/ 11/ 2020 Neudoleu rei sonai Dala	STOLOTO LEAGURE	TIVINGO	Direct rayments LD	11020.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186710 revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186998 revenue	1MK40	Direct Payments LD	358.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186602 revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186602 revenue	1MH40	Direct Payments PD	-198.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186615 revenue	1MH40	Direct Payments PD	1325.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186615 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187028 revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8187028 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186676 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186676 revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186601 revenue	1MK40	Direct Payments LD	1293.6
_					1MK40	· · · · · · · · · · · · · · · · · · ·	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186601 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186733 revenue	1MK40	Direct Payments LD	1264.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186733 revenue	1MK40	Direct Payments LD	-179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186857 revenue	1MH40	Direct Payments PD	2629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186987 revenue	1MK40	Direct Payments LD	889
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186930 revenue	1MH40	Direct Payments PD	5999.14
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186930 revenue	1MH40	Direct Payments PD	-1823.78
_					1MH40	· · · · · · · · · · · · · · · · · · ·	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186854 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186711 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187015 revenue	1MH40	Direct Payments PD	742.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8187015 revenue	1MH40	Direct Payments PD	-115.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186686 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186808 revenue	1MH40	Direct Payments PD	742.00
•		•	·		1MM40	•	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186757 revenue		Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186627 revenue	1MK40	Direct Payments LD	1431
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186627 revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186852 revenue	1MG40	Direct Payments OP	743.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186852 revenue	1MG40	Direct Payments OP	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186698 revenue	1MK40	Direct Payments LD	1872.6
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186698 revenue	1MK40	Direct Payments LD	-99.00
	Adult Social Care				1MM40		
ASC & Integrated Services		Revenue Expenditure	24/11/2020 Redacted Personal Data	8186668 revenue		Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186804 revenue	1MM40	Direct Payments MH	390.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186663 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186889 revenue	1MG40	Direct Payments OP	848.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186889 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186840 revenue	1MK40	Direct Payments LD	1967.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186870 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186868 revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186868 revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186844 revenue	1MH43	Carers Support Payments PD	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186630 revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186647 revenue	1MK40	Direct Payments LD	1373.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186647 revenue	1MK40	Direct Payments LD	-104.6
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186762 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186768 revenue	1MK40	Direct Payments LD	849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186778 revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186778 revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186675 revenue	1MK40	Direct Payments LD	836.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186689 revenue	1MH40	Direct Payments PD	483.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186916 revenue	1MG40	Direct Payments OP	865.68
•		•				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186916 revenue	1MG40	Direct Payments OP	-390.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186927 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186871 revenue	1MK40	Direct Payments LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186871 revenue	1MK40	Direct Payments LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186846 revenue	1MM40	Direct Payments MH	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186905 revenue	1MG40	Direct Payments OP	452.76
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ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186905 revenue	1MG40	Direct Payments OP	-53.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186637 revenue	1MG40	Direct Payments OP	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186635 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186635 revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186769 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186705 revenue	1MK40	Direct Payments LD	5785.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 Redacted Personal Data	8186705 revenue	1MK40	Direct Payments LD	-238.6
•			·		1MK34	· · · · · · · · · · · · · · · · · · ·	1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186473 revenue	LIVIN34	Shared Lives - Adult LD	1/0/.52

ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186525 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186485 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020 Redacted Personal Data	8185832 revenue	1MK34	Shared Lives - Adult LD	423.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186466 revenue	1MK34	Shared Lives - Adult LD	1696
-	-	·	24/11/2020 Redacted Personal Data	8186449 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186503 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186506 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186494 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186424 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186481 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186394 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020 Redacted Personal Data	8175719 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186454 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020 Redacted Personal Data	8175745 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186398 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186508 revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186829 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186873 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186824 revenue	1MD66	CWD Care Packages	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187006 revenue	1MD66	CWD Care Packages	11894.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186863 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186755 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186858 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187012 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186628 revenue	1MD66	CWD Care Packages	401.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186685 revenue	1MD66	CWD Care Packages	3656.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181360 revenue	1MC21	Fostering Unit	563.66
· ·			17/11/2020 Redacted Personal Data		1MF10	9	280.60
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8181583 revenue 8168639 revenue	1MF10 1MF10	Adoption Payments Adoption Payments	280.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data		1MD66		365.4
		Revenue Expenditure		8186860 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181334 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168391 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181346 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168404 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181347 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181347 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168405 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168405 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181348 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181348 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168406 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168406 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181336 revenue	1MC20	In-House Foster Carer Costs	994.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168393 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181341 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168398 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181337 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168394 revenue	1MC20	In-House Foster Carer Costs	2067.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181349 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168407 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181809 revenue	1MC13	Post 18 Staying Put	222.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181809 revenue	1MC20	In-House Foster Carer Costs	1521.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168866 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168866 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2020 Redacted Personal Data	8173999 revenue	1MC20	In-House Foster Carer Costs	1673.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020 Redacted Personal Data	8167728 revenue	1MC20	In-House Foster Carer Costs	1673.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181340 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168397 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181350 revenue	1MC13	Post 18 Staying Put	489.78 312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181350 revenue	1MC20	In-House Foster Carer Costs	2576.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168408 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168408 revenue	1MC20	In-House Foster Carer Costs	2576.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181355 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168414 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181332 revenue	1MC20	In-House Foster Carer Costs	723.18

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168389 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181339 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168396 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181356 revenue	1MC20	In-House Foster Carer Costs	1509.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168415 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181351 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168409 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181820 revenue	1MC20	In-House Foster Carer Costs	2474.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168877 revenue	1MC20	In-House Foster Carer Costs	2310.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181330 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181330 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181330 revenue	1MF35	Special Guardianship Allow	468.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168387 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168387 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168387 revenue	1MF35	Special Guardianship Allow	1217.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168410 revenue	1MC20	In-House Foster Carer Costs	1482.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181335 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168392 revenue	1MC20	In-House Foster Carer Costs	1382.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181352 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181352 revenue	1MF35	Special Guardianship Allow	321.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168411 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168411 revenue	1MF35	Special Guardianship Allow	321.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181353 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	· ·	03/11/2020 Redacted Personal Data	8168412 revenue	1MF03		312.12
•		Revenue Expenditure			1MC20	Supported Lodgings LC	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181333 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168390 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181354 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168413 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181342 revenue	1MC20	In-House Foster Carer Costs	777.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168399 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181343 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168400 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181344 revenue	1MC20	In-House Foster Carer Costs	4700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168401 revenue	1MC20	In-House Foster Carer Costs	4700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181357 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168416 revenue	1MC20	In-House Foster Carer Costs	2335.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181743 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168799 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181752 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168809 revenue	1MC20	In-House Foster Carer Costs	1912.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168807 revenue	1MC21	Fostering Unit	751.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181755 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181755 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168812 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168812 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181345 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168403 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181764 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168821 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181763 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168820 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181766 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168823 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181776 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181776 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168833 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168833 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181767 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168824 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181768 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168825 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181749 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168805 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181813 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181813 revenue	1MC20	In-House Foster Carer Costs	797.84
cimarcii, Education and Skills	Cimarcii 3 Jociai Care	nevenue Experiuiture	1./ 11/ 2020 Neddeled Felsoliai Data	ototota leveline	1141020	in mouse roster carer costs	131.04

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168870 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168870 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181810 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168867 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181791 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168849 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181744 revenue	1MC13	Post 18 Staying Put	805
Children, Education and Skills	Children's Social Care		17/11/2020 Redacted Personal Data		1MC20		344.69
,		Revenue Expenditure		8181744 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168800 revenue	1MC13	Post 18 Staying Put	805
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181697 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168754 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181827 revenue	1MC20	In-House Foster Carer Costs	2333.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168884 revenue	1MC20	In-House Foster Carer Costs	4006.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181700 revenue	1MF35	Special Guardianship Allow	442.06
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168757 revenue	1MC20	In-House Foster Carer Costs	353.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168757 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181702 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168759 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181723 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168779 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181787 revenue	1MC13	Post 18 Staying Put	312.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181787 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168845 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168845 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181726 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168782 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181727 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168783 revenue	1MF10	Adoption Payments	323.72
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181725 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168781 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181728 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168784 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181718 revenue	1MF35	Special Guardianship Allow	360.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168775 revenue	1MF35	Special Guardianship Allow	360.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181369 revenue	1MF10	Adoption Payments	323.72
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168426 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181329 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168386 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181364 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168421 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181732 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168788 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care		17/11/2020 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1521.02
·		Revenue Expenditure		8181761 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168818 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181721 revenue	1MF35	Special Guardianship Allow	368.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168778 revenue	1MF35	Special Guardianship Allow	351.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181328 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181328 revenue	1MC20	In-House Foster Carer Costs	5306.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181359 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168418 revenue	1MC20	In-House Foster Carer Costs	489.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181803 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168860 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181392 revenue	1MF35	Special Guardianship Allow	823.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168450 revenue	1MF35	Special Guardianship Allow	823.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181789 revenue	1MC20	In-House Foster Carer Costs	1189.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168847 revenue	1MC20	In-House Foster Carer Costs	973.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181367 revenue	1MF10	Adoption Payments	409.50
		· ·			1MF10 1MF10		409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168424 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181396 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168454 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181729 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168785 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181358 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168417 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181823 revenue	1MC20	In-House Foster Carer Costs	1450.00
Cimureii, Education and SKIIIS	Cimuleii S Social Cale	nevenue expenditure	17/11/2020 Reddiled Personal Data	o1o1o23 levelide	TIVICZU	III-House Foster Carer Costs	1430.00

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168880 revenue		In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181362 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168419 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181376 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168434 revenue		In-House Foster Carer Costs	633.38
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181363 revenue		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168420 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181750 revenue	1MF03	Supported Lodgings LC	479.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168806 revenue		Supported Lodgings LC	479.24
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181404 revenue		Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168461 revenue		Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181740 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168796 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181374 revenue		In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168432 revenue		In-House Foster Carer Costs	1446.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181792 revenue		In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168850 revenue	1MC13	Post 18 Staying Put	-222.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168850 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181415 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168472 revenue		Adoption Payments	337.04
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181373 revenue		In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168431 revenue		In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181719 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168776 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181387 revenue		In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168445 revenue		In-House Foster Carer Costs	3491.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181383 revenue		In-House Foster Carer Costs	1271.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168440 revenue		In-House Foster Carer Costs	1288.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181834 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168892 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181389 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168447 revenue		In-House Foster Carer Costs	1794.6
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181385 revenue		Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168443 revenue		Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168451 revenue	1MC20	In-House Foster Carer Costs	803.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181410 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168467 revenue	1MC20	In-House Foster Carer Costs	755.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181425 revenue		Special Guardianship Allow	327.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168483 revenue		Special Guardianship Allow	327.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181377 revenue		In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168435 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181380 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168437 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181406 revenue		In-House Foster Carer Costs	400
Children, Education and Skills		· · · · · · · · · · · · · · · · · · ·					1657.84
·	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181406 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168463 revenue		In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168463 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181427 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168486 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181419 revenue		Special Guardianship Allow	381.6
·		•				· · ·	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168477 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181375 revenue		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168433 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181408 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168465 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181733 revenue		In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168789 revenue		In-House Foster Carer Costs	950.44
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181398 revenue		In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168456 revenue		In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181701 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168758 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168758 revenue		Fostering Unit	170.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181708 revenue		In-House Foster Carer Costs	1266.76
·		·					1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168765 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181746 revenue	1MF35	Special Guardianship Allow	365.54

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168802 revenue	1MF35	Special Guardianship Allow	364.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181382 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168439 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181420 revenue	1MF35	Special Guardianship Allow	298.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168478 revenue	1MF35	Special Guardianship Allow	298.44
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181416 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168473 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181428 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181428 revenue	1MC20	In-House Foster Carer Costs	1235.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168487 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181753 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181753 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168810 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168810 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181424 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168482 revenue	1MF35	Special Guardianship Allow	749
· ·					1MC20		723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181391 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168449 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181423 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168481 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181714 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168771 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181437 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168494 revenue	1MC20	In-House Foster Carer Costs	3289.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181435 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168492 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181836 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168894 revenue	1MF35	Special Guardianship Allow	367.6
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181394 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168452 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181442 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181442 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168499 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168499 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181724 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168780 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181455 revenue	1MC20	In-House Foster Carer Costs	995.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168513 revenue	1MC20	In-House Foster Carer Costs	995.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181461 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168518 revenue	1MC20	In-House Foster Carer Costs	797.84
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181480 revenue	1MF35	Special Guardianship Allow	338.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168537 revenue	1MF35	Special Guardianship Allow	436.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181457 revenue	1MC20	In-House Foster Carer Costs	2083.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168515 revenue	1MC20	In-House Foster Carer Costs	962.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181780 revenue	1MC20	In-House Foster Carer Costs	703.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168838 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168442 revenue	1MF35	Special Guardianship Allow	291.8
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181706 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168763 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181711 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181711 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168768 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168768 revenue	1MF10	Adoption Payments	1086.06
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181779 revenue	1MC20	In-House Foster Carer Costs	1896.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168836 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181477 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168533 revenue	1MC13	Post 18 Staying Put	-111.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168533 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181487 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168544 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181488 revenue	1MF35	Special Guardianship Allow	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168545 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181456 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168514 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181468 revenue	1MF35	Special Guardianship Allow	367.4
Cimulen, Education dilu 3kiiis	Cimurent a Jourdi Care	nevenue Expenditure	17/ 11/ 2020 Neudoleu rei 3011ai Dala	2101400 LEAGURE	TIVII 33	Special Qualulatistilp Allow	307.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168524 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181831 revenue	1MF35	Special Guardianship Allow	380.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168889 revenue	1MF35	Special Guardianship Allow	380.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181489 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168546 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181450 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168508 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168549 revenue	1MC20	In-House Foster Carer Costs	1461.12
		·			1MF35		367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181459 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168516 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181790 revenue	1MC20	In-House Foster Carer Costs	2452.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168848 revenue	1MC20	In-House Foster Carer Costs	1471.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181731 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168787 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181418 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168476 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181496 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168554 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181485 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168542 revenue	1MC20	In-House Foster Carer Costs	1025.1
·	Children's Social Care		* *		1MC20		2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181472 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills		Revenue Expenditure	03/11/2020 Redacted Personal Data	8168528 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181494 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168552 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181401 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168458 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181388 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168446 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181451 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168509 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181847 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168904 revenue	1MF35	Special Guardianship Allow	282.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168563 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181460 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181460 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168517 revenue	1MF10	Adoption Payments	485.68
			03/11/2020 Redacted Personal Data		1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	* *	8168517 revenue		·	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181499 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168557 revenue	1MC20	In-House Foster Carer Costs	1962.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181467 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168523 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181500 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168558 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181509 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168567 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181412 revenue	1MC20	In-House Foster Carer Costs	2551.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168469 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181490 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168547 revenue	1MC20	In-House Foster Carer Costs	995.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181481 revenue	1MF35	Special Guardianship Allow	822
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168538 revenue	1MF35	Special Guardianship Allow	826.14
·			* *				291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181516 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168573 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181492 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168550 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181476 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168532 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181515 revenue	1MF35	Special Guardianship Allow	1499.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181520 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168577 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181758 revenue	1MF35	Special Guardianship Allow	407.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168815 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181453 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168511 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181517 revenue	1MC20	In-House Foster Carer Costs	723.18
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168574 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181507 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168565 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181720 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168777 revenue	1MF35	Special Guardianship Allow	252.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181522 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168579 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181519 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168576 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181828 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168886 revenue	1MF35	Special Guardianship Allow	749
		•			1MF35		252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181386 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168444 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181705 revenue	1MC20	In-House Foster Carer Costs	2660.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168762 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181540 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168595 revenue	1MF35	Special Guardianship Allow	583.60
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181841 revenue	1MF35	Special Guardianship Allow	1102.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181503 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168561 revenue	1MC20	In-House Foster Carer Costs	532.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181816 revenue	1MD85	Child Arrangement Orders	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168873 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181549 revenue	1MF35	Special Guardianship Allow	608.66
Children, Education and Skills	Children's Social Care		03/11/2020 Redacted Personal Data		1MF35	Special Guardianship Allow	644.96
·		Revenue Expenditure	-	8168604 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181518 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168575 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181452 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168510 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181527 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168584 revenue	1MF35	Special Guardianship Allow	277.6
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181491 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168548 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181475 revenue	1MF35	Special Guardianship Allow	673.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168531 revenue	1MF35	Special Guardianship Allow	673.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168471 revenue	1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181513 revenue	1MC20	In-House Foster Carer Costs	613.38
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168571 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181546 revenue	1MC20	In-House Foster Carer Costs	784.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181835 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168893 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181529 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168586 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181493 revenue	1MC20	In-House Foster Carer Costs	489.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181493 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168551 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168551 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181403 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168460 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181534 revenue	1MC20	In-House Foster Carer Costs	2456.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168589 revenue	1MC20	In-House Foster Carer Costs	2456.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181716 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168773 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181804 revenue	1MF35	Special Guardianship Allow	381.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168861 revenue	1MF35	Special Guardianship Allow	381.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181552 revenue	1MC20	In-House Foster Carer Costs	2064.6
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168607 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181547 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168602 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181562 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168616 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181819 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	•	03/11/2020 Redacted Personal Data	8168876 revenue	1MF35	Special Guardianship Allow	583.6
		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181538 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168593 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181559 revenue	1MF35	Special Guardianship Allow	277.6

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168613 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181542 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168597 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181528 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168585 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181738 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168794 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181411 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168468 revenue	1MC20	In-House Foster Carer Costs	737.94
					1MC20		1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181561 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168615 revenue	1MC20	In-House Foster Carer Costs	1214.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181524 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168582 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181541 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168596 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181846 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168903 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181537 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168592 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181830 revenue	1MC20	In-House Foster Carer Costs	2211.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168888 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181551 revenue	1MC20	In-House Foster Carer Costs	489.78
					1MC20		489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168606 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181521 revenue	1MC20	In-House Foster Carer Costs	2498.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168578 revenue	1MC20	In-House Foster Carer Costs	2498.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181558 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168612 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181838 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168896 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181479 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168535 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181544 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168599 revenue	1MC13	Post 18 Staying Put	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168599 revenue	1MC20	In-House Foster Carer Costs	558.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181845 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168902 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181548 revenue	1MC20	In-House Foster Carer Costs	844.16
•		· ·	* *				844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168603 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181413 revenue	1MC20	In-House Foster Carer Costs	639.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168470 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181569 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168623 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181526 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168583 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181422 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168480 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181449 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168507 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181554 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168609 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181821 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168878 revenue	1MC20	In-House Foster Carer Costs	-343.03
			03/11/2020 Redacted Personal Data		1MF35		-545.05 595.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8168878 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181579 revenue	1MC20	In-House Foster Carer Costs	1207.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168633 revenue	1MC20	In-House Foster Carer Costs	2464.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181760 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168817 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181575 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168629 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181584 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168640 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181848 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168905 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181699 revenue	1MC20	In-House Foster Carer Costs	1861.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168756 revenue	1MC20	In-House Foster Carer Costs	1861.1
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181582 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168638 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181573 revenue	1MC20	In-House Foster Carer Costs	302.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168627 revenue	1MC20	In-House Foster Carer Costs	544.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181576 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168630 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181438 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168495 revenue	1MC20	In-House Foster Carer Costs	409.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168560 revenue	1MC20	In-House Foster Carer Costs	782.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181735 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168791 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181504 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168562 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181402 revenue	1MF35	Special Guardianship Allow	411.28
-			· ·				352.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168459 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181433 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168490 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181589 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168646 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181370 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168427 revenue	1MC20	In-House Foster Carer Costs	1446.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181751 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168808 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181730 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168786 revenue	1MF35	Special Guardianship Allow	1422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181578 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168632 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181567 revenue	1MF35	Special Guardianship Allow	365.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168621 revenue	1MF35	Special Guardianship Allow	365.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181426 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168484 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181593 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168651 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181797 revenue	1MC20	In-House Foster Carer Costs	-1633.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181797 revenue	1MF35	Special Guardianship Allow	2178.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2020 Redacted Personal Data	8173991 revenue	1MC20	In-House Foster Carer Costs	1633.68
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181597 revenue	1MF35	Special Guardianship Allow	614.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168654 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181471 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168527 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181530 revenue	1MC20	In-House Foster Carer Costs	1416.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168587 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181594 revenue	1MD85	Child Arrangement Orders	259.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181594 revenue	1MF35	Special Guardianship Allow	797.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168652 revenue	1MD85	Child Arrangement Orders	259.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168652 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181421 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168479 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181553 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168608 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181564 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168618 revenue	1MF35	Special Guardianship Allow	442.06
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181736 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168792 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181600 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168657 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181601 revenue	1MF35	Special Guardianship Allow	408.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168658 revenue	1MF35	Special Guardianship Allow	936.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168502 revenue	1MC20	In-House Foster Carer Costs	135.6
·	Children's Social Care	· ·					166.78
Children, Education and Skills		Revenue Expenditure	03/11/2020 Redacted Personal Data	8168502 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181599 revenue	1MC20	In-House Foster Carer Costs	28.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181599 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168656 revenue	1MC20	In-House Foster Carer Costs	28.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168656 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181523 revenue	1MF35	Special Guardianship Allow	291.80
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168581 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181603 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168660 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181595 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168653 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181592 revenue	1MC20	In-House Foster Carer Costs	359.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168650 revenue	1MC20	In-House Foster Carer Costs	359.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181482 revenue	1MF35	Special Guardianship Allow	749
		·		8188339 revenue	1MF35	·	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data			Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181497 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168555 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181390 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168448 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168428 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181586 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168642 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181611 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168669 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181612 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168670 revenue	1MC20	In-House Foster Carer Costs	633.38
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181615 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168673 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181617 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168675 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181563 revenue	1MC20	In-House Foster Carer Costs	764.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168617 revenue	1MC20	In-House Foster Carer Costs	764.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181618 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168676 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181620 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168678 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181796 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168854 revenue	1MC20	In-House Foster Carer Costs	723.18
·		The state of the s					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181590 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168647 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181508 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168566 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181405 revenue	1MC20	In-House Foster Carer Costs	1077.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168462 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181610 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168668 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181463 revenue	1MC20	In-House Foster Carer Costs	959.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168519 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181742 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168798 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181613 revenue	1MC20	In-House Foster Carer Costs	484.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168671 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181511 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168569 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181624 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168682 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168666 revenue	1MF35	Special Guardianship Allow	454.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181473 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168529 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181454 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168512 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181397 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168455 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181366 revenue	1MC20	In-House Foster Carer Costs	484.16
		The state of the s			1MC20		484.16 484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168423 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181625 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168683 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181571 revenue	1MF35	Special Guardianship Allow	1293.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168625 revenue	1MF35	Special Guardianship Allow	1293.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181628 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168686 revenue	1MC20	In-House Foster Carer Costs	484.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181577 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168631 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181629 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168687 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181434 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168491 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181587 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168643 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181745 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168801 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181609 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168667 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181432 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168489 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181557 revenue	1MC20	In-House Foster Carer Costs	529.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181478 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168534 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181598 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168655 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181506 revenue	1MC20	In-House Foster Carer Costs	639.4
·	Children's Social Care				1MC20		639.40
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168564 revenue 8181757 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	260.46
					1MF35		260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168814 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181630 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168688 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181619 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168677 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181622 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168680 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181568 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168622 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181462 revenue	1MC20	In-House Foster Carer Costs	-171.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181462 revenue	1MF35	Special Guardianship Allow	1244.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181574 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168628 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181636 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168694 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181543 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168598 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181712 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168769 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181483 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168540 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181843 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168900 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181560 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168614 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181607 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181381 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168438 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181638 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168696 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181633 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168691 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181713 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181713 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168770 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168770 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills Children, Education and Skills					1MC20 1MF35		409.50 252.76
·	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8181754 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	252.76 252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8168811 revenue		·	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181407 revenue	1MF35	Special Guardianship Allow	875.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168464 revenue	1MF35	Special Guardianship Allow	875.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181817 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168874 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181639 revenue	1MC20	In-House Foster Carer Costs	319.7

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168697 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181623 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168681 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181844 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168901 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181642 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168700 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181641 revenue	1MC20	In-House Foster Carer Costs	827.74
•		·		8188699 revenue	1MC20		827.74 827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181470 revenue	1MC20	In-House Foster Carer Costs	749.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168526 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181484 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168541 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181501 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168559 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181616 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168674 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181514 revenue	1MF03	Supported Lodgings LC	579.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168572 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181626 revenue	1MC20	In-House Foster Carer Costs	1266.76
•	Children's Social Care		* *	8168684 revenue	1MC20		1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data		1MF03	In-House Foster Carer Costs	624.24
Children, Education and Skills		Revenue Expenditure	17/11/2020 Redacted Personal Data	8181769 revenue		Supported Lodgings LC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168826 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181445 revenue	1MC20	In-House Foster Carer Costs	627.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181634 revenue	1MF10	Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168692 revenue	1MF10	Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181840 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168898 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181580 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168634 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181614 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168672 revenue	1MC13	Post 18 Staying Put	-222.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168672 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181545 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168600 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181643 revenue	1MC20	In-House Foster Carer Costs	489.78
			03/11/2020 Redacted Personal Data		1MC20		489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	* *	8168701 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181703 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168760 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181365 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168422 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181436 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168493 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181627 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168685 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181812 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168869 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181581 revenue	1MC20	In-House Foster Carer Costs	2010.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168637 revenue	1MC20	In-House Foster Carer Costs	1545.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181331 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168388 revenue	1MC20	In-House Foster Carer Costs	569.66
•			* *				367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181646 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168704 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181640 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168698 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181566 revenue	1MC20	In-House Foster Carer Costs	2143.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168620 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181784 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168842 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181649 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168707 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181741 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168797 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181512 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168570 revenue	1MC20	In-House Foster Carer Costs	6535.72
	c.ma.c.r. 5 Social Care	nevenue Experianture	13/11/2020 Reducted Fersonial Data	orgonia i chemine	2220		0333.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181588 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168644 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181655 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168712 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181656 revenue	1MC20	In-House Foster Carer Costs	729.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168713 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181818 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168875 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181653 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168710 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168645 revenue	1MC20	In-House Foster Carer Costs	489.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181635 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168693 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181833 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168891 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181572 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168626 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168718 revenue	1MC20	In-House Foster Carer Costs	600.36
		•					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181659 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168717 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181650 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168708 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168705 revenue	1MC20	In-House Foster Carer Costs	299.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181806 revenue	1MC20	In-House Foster Carer Costs	979.56
·	Children's Social Care	· ·			1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills		Revenue Expenditure	03/11/2020 Redacted Personal Data	8168863 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181660 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168719 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181665 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168725 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181651 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168709 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	•	03/11/2020 Redacted Personal Data	8168721 revenue	1MC20	In-House Foster Carer Costs	639.40
·		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168721 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181667 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168727 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181446 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168504 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2020 Redacted Personal Data	8145307 revenue	1MF02	16+ Team	480
				8181474 revenue	1MC20		280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168530 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181645 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care				TIVICZO		
Children, Education and Skills		Revenue Expenditure	03/11/2020 Redacted Personal Data	8168703 revenue	1MC20	In-House Foster Carer Costs	319.7
01.01	Children's Social Care	Revenue Expenditure Revenue Expenditure	03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data			In-House Foster Carer Costs In-House Foster Carer Costs	319.7 1136.43
Children, Education and Skills		Revenue Expenditure	17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue	1MC20 1MC20	In-House Foster Carer Costs	1136.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1136.43 484.16
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue	1MC20 1MC20 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	1136.43 484.16 302.26
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue	1MC20 1MC20 1MC20 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	1136.43 484.16 302.26 302.26
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue 8181739 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue	1MC20 1MC20 1MC20 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	1136.43 484.16 302.26 302.26
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue 8181739 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue 8181739 revenue 8181739 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow	1136.43 484.16 302.26 302.26 -601.42 1017.73
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue 8181739 revenue 8168795 revenue 8168795 revenue 8168731 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue 8181739 revenue 8168795 revenue 8168795 revenue 8168791 revenue 8181799 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue 8181739 revenue 8168795 revenue 8168731 revenue 8168731 revenue 8181799 revenue 8168866 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue 8181739 revenue 8181739 revenue 8168731 revenue 8168731 revenue 816876 revenue 8181799 revenue 8181811 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8168729 revenue 8168716 revenue 8168739 revenue 8168795 revenue 8168731 revenue 8168731 revenue 8168856 revenue 8181811 revenue 8168856 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 280.66 277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue 8181739 revenue 8168795 revenue 8168795 revenue 8168791 revenue 8168866 revenue 8181811 revenue 8168868 revenue 8181869 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 280.66 277.6 277.60 319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8168729 revenue 8168716 revenue 8168739 revenue 8168795 revenue 8168731 revenue 8168731 revenue 8168856 revenue 8181811 revenue 8168856 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 280.66 277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue 8181739 revenue 8168795 revenue 8168795 revenue 8168791 revenue 8168866 revenue 8181811 revenue 8168868 revenue 8181869 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 280.66 277.6 277.60 319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8168729 revenue 8168716 revenue 8168739 revenue 8168739 revenue 8168731 revenue 8168731 revenue 8168763 revenue 8181799 revenue 81818866 revenue 8181811 revenue 8168868 revenue 8181469 revenue 8181469 revenue 81868525 revenue 81868525 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 280.66 277.6 277.60 319.70 319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 13/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8168729 revenue 8168716 revenue 8168739 revenue 8168795 revenue 8168731 revenue 8168731 revenue 8168856 revenue 8181811 revenue 8168868 revenue 81818417 revenue 8168525 revenue 8168474 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 280.66 277.6 277.60 319.70 319.7 409.5 409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8186729 revenue 8168716 revenue 8168716 revenue 8168739 revenue 8168731 revenue 8168731 revenue 8168731 revenue 8168765 revenue 8168868 revenue 8168868 revenue 8181811 revenue 8168625 revenue 8181417 revenue 8168474 revenue 8168474 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 277.6 277.60 319.70 319.7 409.5 409.5 633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8168729 revenue 8168716 revenue 8168716 revenue 8181739 revenue 8168731 revenue 8168731 revenue 8168731 revenue 8181799 revenue 81818866 revenue 8181811 revenue 8168868 revenue 8181469 revenue 8168525 revenue 81681474 revenue 8168474 revenue 8168474 revenue 8168474 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 280.66 277.6 277.60 319.70 319.7 409.5 409.5 633.38 633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8168729 revenue 8168716 revenue 8168739 revenue 8168731 revenue 8168731 revenue 8168731 revenue 8168866 revenue 8181811 revenue 8168868 revenue 8181841 revenue 8168525 revenue 8181447 revenue 8168474 revenue 8168540 revenue 8168500 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 280.66 277.6 277.60 319.70 319.7 409.5 409.5 409.5 633.38 633.38 633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8168729 revenue 8168716 revenue 8168739 revenue 8168731 revenue 8168731 revenue 8168731 revenue 8168856 revenue 8181811 revenue 8168868 revenue 81818417 revenue 8168474 revenue 8168474 revenue 8168474 revenue 8168500 revenue 8168500 revenue 8168500 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 277.6 277.60 319.70 319.7 409.5 409.5 633.38 633.38 630.36 600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8168729 revenue 8168716 revenue 8168739 revenue 8168731 revenue 8168731 revenue 8168731 revenue 8168866 revenue 8181811 revenue 8168868 revenue 8181841 revenue 8168525 revenue 8181447 revenue 8168474 revenue 8168540 revenue 8168500 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 280.66 277.6 277.60 319.70 319.7 409.5 409.5 409.5 633.38 633.38 633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8168729 revenue 8168716 revenue 8168739 revenue 8168731 revenue 8168731 revenue 8168731 revenue 8168856 revenue 8181811 revenue 8168868 revenue 81818417 revenue 8168474 revenue 8168474 revenue 8168474 revenue 8168500 revenue 8168500 revenue 8168500 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs In-House	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 277.6 277.60 319.70 319.7 409.5 409.5 633.38 633.38 630.36 600.36
Children, Education and Skills Children Childre	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 03/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data 17/11/2020 Redacted Personal Data	8168703 revenue 8181652 revenue 8168729 revenue 8181658 revenue 8168716 revenue 8181739 revenue 8168731 revenue 8168731 revenue 8168731 revenue 8168731 revenue 8168866 revenue 8181811 revenue 8168868 revenue 8168525 revenue 8168474 revenue 8168474 revenue 8168747 revenue 8168747 revenue 8168731 revenue 81816731 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF35 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs Special Guardianship Allow In-House Foster Carer Costs	1136.43 484.16 302.26 302.26 -601.42 1017.73 561.32 409.50 280.66 277.6 277.60 319.70 319.7 409.5 409.5 633.38 633.38 600.36 600.36

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181839 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168897 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181678 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168737 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181807 revenue	1MF35	Special Guardianship Allow	491.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168864 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181654 revenue	1MF35	Special Guardianship Allow	1203.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168711 revenue	1MF35	Special Guardianship Allow	1203.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181662 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	· ·	03/11/2020 Redacted Personal Data	8168722 revenue	1MC20	In-House Foster Carer Costs	633.38
·		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181680 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168739 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181679 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168738 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181395 revenue	1MC20	In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168453 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181748 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168804 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181602 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168659 revenue	1MC20	In-House Foster Carer Costs	1446.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181371 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168429 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181661 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168720 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181800 revenue	1MC20	In-House Foster Carer Costs	561.32
		· ·			1MC20		561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168857 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181648 revenue	1MC20	In-House Foster Carer Costs	929.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168706 revenue	1MC20	In-House Foster Carer Costs	733.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181668 revenue	1MC20	In-House Foster Carer Costs	574.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168728 revenue	1MC20	In-House Foster Carer Costs	911.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181772 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168829 revenue	1MC20	In-House Foster Carer Costs	600.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181717 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168774 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181842 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168899 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181361 revenue	1MC21	Fostering Unit	597.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181786 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168844 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181555 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168610 revenue	1MC20	In-House Foster Carer Costs	1724.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181670 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168730 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181815 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills		· ·			1MC20		319.7
·	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168872 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181793 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168851 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181596 revenue	1MC20	In-House Foster Carer Costs	1945.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181685 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168743 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181686 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168744 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181666 revenue	1MC20	In-House Foster Carer Costs	1339.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168726 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181510 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168568 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181384 revenue	1MC20	In-House Foster Carer Costs	819.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168441 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181495 revenue	1MD85	Child Arrangement Orders	509.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168553 revenue	1MD85	Child Arrangement Orders	509.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181621 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168679 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181591 revenue	1MC20	In-House Foster Carer Costs	319.7
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168649 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181690 revenue	1MC20	In-House Foster Carer Costs	280.66

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168748 revenue	1MC20	In-House Foster Carer Costs	891.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168475 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181689 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168747 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181691 revenue	1MC20	In-House Foster Carer Costs	1559.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168749 revenue	1MC20	In-House Foster Carer Costs	1559.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181663 revenue	1MC20	In-House Foster Carer Costs	729.20
·							729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168723 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181677 revenue	1MC20	In-House Foster Carer Costs	537.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168736 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181687 revenue	1MC20	In-House Foster Carer Costs	321.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168745 revenue	1MC20	In-House Foster Carer Costs	2142.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181829 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168887 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care			8181795 revenue	1MC20	In-House Foster Carer Costs	409.50
		Revenue Expenditure	17/11/2020 Redacted Personal Data				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168853 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181466 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168522 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181837 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168895 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181688 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168746 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181692 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168750 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181684 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168742 revenue	1MC20	In-House Foster Carer Costs	356.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181794 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168852 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168732 revenue	1MC20	In-House Foster Carer Costs	335.65
Children, Education and Skills					1MF03		312.12
·	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181676 revenue		Supported Lodgings LC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168735 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168636 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181535 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168590 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181781 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168839 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care		17/11/2020 Redacted Personal Data	8181664 revenue	1MC20	In-House Foster Carer Costs	319.7
·		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168724 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181671 revenue	1MC20	In-House Foster Carer Costs	633.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2020 Redacted Personal Data	8173729 revenue	1MC20	In-House Foster Carer Costs	452.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181683 revenue	1MC20	In-House Foster Carer Costs	1418.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168741 revenue	1MC20	In-House Foster Carer Costs	1647.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181694 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168752 revenue	1MC20	In-House Foster Carer Costs	561.32
		·			1MC20		1699.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181675 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168734 revenue	1MC20	In-House Foster Carer Costs	1045.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181759 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168816 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181695 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168753 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181399 revenue	1MC20	In-House Foster Carer Costs	1312.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181525 revenue	1MC20	In-House Foster Carer Costs	428.57
·		•					2432.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181682 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181696 revenue	1MC20	In-House Foster Carer Costs	581.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 Redacted Personal Data	8181825 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168882 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186642 revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186997 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187023 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 Redacted Personal Data	8185508 revenue	1MD68	Legal Fees Care	1605
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186652 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186719 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186821 revenue	1MD66	CWD Care Packages	1661.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174821 revenue	1MF02	16+ Team	1959.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186886 revenue	1MD66	CWD Care Packages	484.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 Redacted Personal Data	8184119 revenue	1MD66	CWD Care Packages	1822.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186991 revenue	1MD66	CWD Care Packages	362.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186862 revenue	1MD66	CWD Care Packages	4614
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186996 revenue	1MD66	CWD Care Packages	488.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186825 revenue	1MD66	CWD Care Packages	1020
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020 Redacted Personal Data	8187229 revenue	1MD68	Legal Fees Care	371.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020 Redacted Personal Data	8188705 revenue	1MD68	Legal Fees Care	459.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187011 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186672 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	•	24/11/2020 Redacted Personal Data	8186828 revenue	1MD66	CWD Care Packages CWD Care Packages	1092.32
•		Revenue Expenditure	• •			9	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168107 revenue	1MD62	Support to LAC	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 Redacted Personal Data	8168093 revenue	1MN20	Asy Seekers Families	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186851 revenue	1MD66	CWD Care Packages	478.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187001 revenue	1MD66	CWD Care Packages	364.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186835 revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186660 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8187010 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 Redacted Personal Data	8185480 revenue	1MB22	Initial Response Service	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186758 revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020 Redacted Personal Data	8188704 revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186583 revenue	1MF01	16+ Team (YP)	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186684 revenue	1MD66	CWD Care Packages	367
· · · · · · · · · · · · · · · · · · ·		·					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186834 revenue	1MD66	CWD Care Packages	376.00
Children, Education and Skills	Education	Revenue Expenditure	19/11/2020 Redacted Personal Data	8165973 revenue	1E558	SB Music Service	392.4
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020 Redacted Personal Data	8176267 revenue	1E212	Transport Special	400
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020 Redacted Personal Data	8188747 revenue	1E558	SB Music Service	317.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174074 revenue	1E201	ISB PVI Nurseries	2902.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174047 revenue	1EEP5	2Yr Old Learning & Childcare	787.85
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174047 revenue	1E201	ISB PVI Nurseries	-353.85
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174468 revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174044 revenue	1E201	ISB PVI Nurseries	930.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174403 revenue	1EEP5	2Yr Old Learning & Childcare	277.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174053 revenue	1E201	ISB PVI Nurseries	868.28
Children, Education and Skills	Education Schools	Revenue Expenditure	24/11/2020 Redacted Personal Data	8186595 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
		•			1EEP5	= ** *	277.14
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data 06/11/2020 Redacted Personal Data	8174065 revenue 8174066 revenue	1EEP5	2Yr Old Learning & Childcare 2Yr Old Learning & Childcare	554.4
,		Revenue Expenditure				9	
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174066 revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8173995 revenue	1E908	Hotspur Primary NCEP	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174060 revenue	1EEP5	2Yr Old Learning & Childcare	554.28
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174060 revenue	1E201	ISB PVI Nurseries	232.57
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174059 revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174095 revenue	1EEP5	2Yr Old Learning & Childcare	277.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174095 revenue	1E201	ISB PVI Nurseries	93.03
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174455 revenue	1E201	ISB PVI Nurseries	1860.60
Children, Education and Skills	Education Schools	Revenue Expenditure	27/11/2020 Redacted Personal Data	8189846 revenue	1E228	SEN Teaching Support (NonSALT)	4905
Children, Education and Skills	Education Schools	Revenue Expenditure	27/11/2020 Redacted Personal Data	8189851 revenue	1E228	SEN Teaching Support (NonSALT)	3375
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174424 revenue	1EEP5	2Yr Old Learning & Childcare	277.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174424 revenue	1E201	ISB PVI Nurseries	1971.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174476 revenue	1EEP5	2Yr Old Learning & Childcare	277.2
Children, Education and Skills	Education Schools	•	09/11/2020 Redacted Personal Data	8174411 revenue	1E201	ISB PVI Nurseries	465.14
· ·		Revenue Expenditure	• •				
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174421 revenue	1EEP5	2Yr Old Learning & Childcare	277.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174421 revenue	1E201	ISB PVI Nurseries	85.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174465 revenue	1E201	ISB PVI Nurseries	403.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174420 revenue	1E201	ISB PVI Nurseries	753.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174422 revenue	1EEP5	2Yr Old Learning & Childcare	277.20
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174422 revenue	1E201	ISB PVI Nurseries	288.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174406 revenue	1E201	ISB PVI Nurseries	372.12
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174088 revenue	1EEP5	2Yr Old Learning & Childcare	554.40
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 Redacted Personal Data	8174088 revenue	1E201	ISB PVI Nurseries	1162.87
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174475 revenue	1EEP5	2Yr Old Learning & Childcare	554.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174475 revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174409 revenue	1EEP5	2Yr Old Learning & Childcare	277.20
· ·	Education Schools	•	• •	8174409 revenue 8174409 revenue	1E201	ISB PVI Nurseries	155.05
Children, Education and Skills		Revenue Expenditure	09/11/2020 Redacted Personal Data				
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174965 revenue	1DF07	Citywide Writing	1250
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/11/2020 Redacted Personal Data	8184137 revenue	1DF16	Arts/Dance Connect	415

City Futures	Museums, Arts and Culture	Revenue Expenditure	30/11/2020 Redacted Personal Data	8178348 revenue	1DF42	Culture Vision	600
City Futures City Futures	Museums, Arts and Culture Museums, Arts and Culture	Revenue Expenditure	16/11/2020 Redacted Personal Data	8178348 revenue 8179648 revenue	1DF42 1DF06	Boste Radio	2025
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/11/2020 Redacted Personal Data	8179649 revenue	1DF09	Benfield Music/Performance	1250.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/11/2020 Redacted Personal Data	8183015 revenue	1DF07	Citywide Writing	1250.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/11/2020 Redacted Personal Data	8182990 revenue	1DF05	Extened Fenham	2025
·	Museums, Arts and Culture	Revenue Expenditure	06/11/2020 Redacted Personal Data	8173646 revenue	1DF09	Benfield Music/Performance	1250.00
City Futures Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/11/2020 Redacted Personal Data	8174725 revenue	1D533	Dog Warden	570.00
Operations & Reg Services	Environment&Public Protection		30/11/2020 Redacted Personal Data	8190704 revenue	1D533	Dog Warden Dog Warden	456.00
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	20/11/2020 Redacted Personal Data	8184889 revenue	1KE27	Bereavement Services Overhead	1615
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020 Redacted Personal Data	8178431 revenue	1KE27	Bereavement Services Overhead	2850.00
	•	•					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020 Redacted Personal Data	8184892 revenue	1KE27	Bereavement Services Overhead	2660.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020 Redacted Personal Data	8184890 revenue	1KE27	Bereavement Services Overhead	2356.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020 Redacted Personal Data	8184891 revenue	1KE27	Bereavement Services Overhead	2432
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	09/11/2020 Redacted Personal Data	8175011 Capital	2CAPI	Capital Investment	3000
Place	Development Management	Revenue Expenditure	13/11/2020 Redacted Personal Data	8178299 revenue	1V079	Heritage Projects	2007.30
Place	Fairer Housing Unit	Capital Expenditure	24/11/2020 Redacted Personal Data	8186587 Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Capital Expenditure	26/11/2020 Redacted Personal Data	8188702 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	16/11/2020 Redacted Personal Data	8180385 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	25/11/2020 Redacted Personal Data	8188486 Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Capital Expenditure	03/11/2020 Redacted Personal Data	8168109 Capital	2N401	Capital General	2000.00
Resources	Human Resources	Revenue Expenditure	05/11/2020 Redacted Personal Data	8173251 revenue	1FP30	Occupational Health	4750
Resources	Legal Services	Revenue Expenditure	12/11/2020 Redacted Personal Data	8178214 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	12/11/2020 Redacted Personal Data	8178218 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	30/11/2020 Redacted Personal Data	8191063 revenue	1FA51	Coroner	1593
Resources	Legal Services	Revenue Expenditure	12/11/2020 Redacted Personal Data	8178174 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	12/11/2020 Redacted Personal Data	8177972 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	02/11/2020 Redacted Personal Data	8167613 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	02/11/2020 Redacted Personal Data	8167614 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	30/11/2020 Redacted Personal Data	8188993 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	30/11/2020 Redacted Personal Data	8191055 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/11/2020 Redacted Personal Data	8191057 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/11/2020 Redacted Personal Data	8191060 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/11/2020 Redacted Personal Data	8191062 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	12/11/2020 Redacted Personal Data	8178225 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	26/11/2020 Redacted Personal Data	8188738 revenue	1FA51	Coroner	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 REDESDALE COURT	8186440 revenue	1MG20	Residential Care OP	6894.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 REDESDALE COURT	8186440 revenue	1MG20	Residential Care OP	-1466.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 REDRESS LTD	8181306 revenue	1MK60	Ind Day Care LD	280.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 REDSKYIT (HEMEL) LTD	8178226 revenue	1KVWC	Minor Works Contracts	2382
Place	Major Projects	Capital Expenditure	20/11/2020 REDWOOD CONSULTING LTD	8167735 Capital	2CAPI	Capital Investment	6500.00
Resources	ICT	Revenue Expenditure	06/11/2020 RENOVOTEC	8166290 revenue	1CX50	Technical Refresh	24791.25
Resources	ICT	Revenue Expenditure	13/11/2020 RENOVOTEC	8179430 revenue	1CX50	Technical Refresh	8697.00
Resources	ICT	Revenue Expenditure	13/11/2020 RENOVOTEC	8179332 revenue	1CX50	Technical Refresh	414
Resources	ICT	Revenue Expenditure	13/11/2020 RENOVOTEC	8179335 revenue	1CX50	Technical Refresh	2475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 RENTOKIL INITIAL UK LIMITED	8184015 revenue	1KBM1	Public & Educ Depot	924.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020 RENTOKIL INITIAL UK LIMITED	8175613 revenue	1KE53	Clinical Waste	378.00
HRA Income	Other Rents	Revenue Expenditure	04/11/2020 RENTOKIL PEST CONTROL	8172630 revenue	1H5A2	Housing Shops Net Rent	338.1
HRA Income	Other Rents	Revenue Expenditure	25/11/2020 RENTOKIL PEST CONTROL	8184919 revenue	1H5A2	Housing Shops Net Rent	338.1
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2020 RENTOKIL PEST CONTROL	8183962 revenue	1DT10	Riversdales Court Ind Est	615.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 RESILIENCE NORTH EAST	8174929 revenue	1MC02	Ind Sector Placements	36108.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 RESOLVE(CARE NORTHERN)LTD	8181291 revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 RESOLVE(CARE NORTHERN)LTD	8181292 revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 RESOLVE(CARE NORTHERN)LTD	8181293 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 RESOLVE(CARE NORTHERN)LTD	8181294 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 RESOLVE(CARE NORTHERN)LTD	8181289 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 RESOLVE(CARE NORTHERN)LTD	8181290 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 RESOLVE(CARE NORTHERN)LTD	8186447 revenue	1MK20	Residential Care LD	16523.2
-	HRA - Public Sector Stock	Capital Expenditure	12/11/2020 RESOLVE(CARE NORTHERN)LTD	8173353 Capital	2HE01	Capital Citywide	2124
Housing Revenue Account							4541.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2020 RHODAR LTD	8166045 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2020 RHODAR LTD	8166046 Capital	2HE01	Capital Citywide	2124
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2020 RHODAR LTD	8175050 Capital	2HE01	Capital Citywide	1663.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020 RHODAR LTD	8185411 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020 RHODAR LTD	8173399 Capital	2HE01	Capital Citywide	2124
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2020 RHODAR LTD	8173946 Capital	2HE01	Capital Citywide	3816
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020 RHODAR LTD	8155930 Capital	2HE01	Capital Citywide	8692.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/11/2020 RHODAR LTD	8160380 Capital	2HE01	Capital Citywide	1286.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2020 RHODAR LTD	8181128 revenue	1KEAR	Street Services Management	296.60
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2020 RHODAR LTD	8161646 revenue	1KEAR	Street Services Management	296.60
Place	Major Projects	Capital Expenditure	26/11/2020 RHODAR LTD	8185413 Capital	2FT14	Property Services	2926
Place	Major Projects	Capital Expenditure	26/11/2020 RHODAR LTD	8185412 Capital	2FT14	Property Services	17000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 RIGHT AT HOME TYNESIDE	8168963 revenue	1MG50	Home Care-Spot Purchased OP	4629.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 RIGHT AT HOME TYNESIDE	8168963 revenue	1MH50	Home Care PD	14420.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 RIGHT AT HOME TYNESIDE	8168934 revenue	1MG50	Home Care-Spot Purchased OP	11671.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 RIGHT AT HOME TYNESIDE	8168934 revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 RIGHT AT HOME TYNESIDE	8168934 revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 RIGHT AT HOME TYNESIDE	8175815 revenue	1MR07	COVID19 Infection Control Fund	2817.3
Children, Education and Skills	Children's Social Care	·	09/11/2020 RIGHT AT HOWE THRESIDE	8174909 revenue	1MC02	Ind Sector Placements	16631.48
•		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 RIGHT TRAK LTD 12/11/2020 RINGTONS LTD	8174908 revenue	1MC02 1CC52	Ind Sector Placements	33071.72
Operations & Reg Services	Community Hubs	Revenue Expenditure		8178339 revenue		Outer West Library Hub	325 325
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2020 RINGTONS LTD 09/11/2020 RINGTONS LTD	8178341 revenue	1CC52 1CC57	Outer West Library Hub	325
Operations & Reg Services	Community Hubs	Revenue Expenditure		8174456 revenue		Gosforth Library and Hub	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 RISEDALE REST HOME	8186416 revenue	1MG20	Residential Care OP	2112.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 RITE DIRECTIONS LTD	8174932 revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	27/11/2020 RIVERDALE PAPER PLC	8188263 revenue	1KE14	Waste Disposal General O/H	1400
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8174510 revenue	1EEP5	2Yr Old Learning & Childcare	4395.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8174510 revenue	1E201	ISB PVI Nurseries	3959.99
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8183021 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Place	Major Projects	Capital Expenditure	06/11/2020 RIVINGTON LAND LTD	8173948 Capital	2CAPI	Capital Investment	10600
Place	Transport	Capital Expenditure	06/11/2020 RIVINGTON LAND LTD	8173948 Capital	2CAPI	Capital Investment	725.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/11/2020 RLWC2021	8177232 revenue	1D506	Events	25000
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2020 ROCKBIT UK LTD	8174956 revenue	1KE23	Sandhills	2503.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2020 ROOF RITE	8180088 revenue	1MX01	Welford Resource Centre LD	1145
City Futures	Communities Team	Revenue Expenditure	13/11/2020 ROOF RITE	8179572 revenue	1KL17	Community Buildings R&M	310
HRA Expenditure	Special Services	Revenue Expenditure	16/11/2020 ROOF RITE	8180086 revenue	1HP01	Comm. Centres - Citywide	545.00
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2020 ROOF RITE	8179571 revenue	1HP01	Comm. Centres - Citywide	510
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020 ROOF RITE	8180084 revenue	1KBM0	Public & Educ O/H	628.00
Public Health Service	Public Health	Revenue Expenditure	16/11/2020 ROOM FOR DESIGN	8179268 revenue	1KLAA	Comm Spt, Business & Research	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ROPERY CARE HOME	8186456 revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ROPERY CARE HOME	8186456 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 ROPERY CARE HOME	8186456 revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ROSE TREE CARE HOME	8186510 revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ROSEWOOD HOUSE	8186443 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8186517 revenue	1MG20	Residential Care OP	15227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8174927 revenue	1MC02	Ind Sector Placements	25149.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8174928 revenue	1MC30	Secure Accom Welfare	24392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8178223 revenue	1MR07	COVID19 Infection Control Fund	612.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8168931 revenue	1MG50	Home Care-Spot Purchased OP	1665.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8168931 revenue	1MH50	Home Care PD	1972.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 ROW AND SCOTT	8183213 revenue	1MD62	Support to LAC	326.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 ROW AND SCOTT	8183214 revenue	1MD62	Support to LAC	422.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ROYAL HAMPTON	8175732 revenue	1MG10	Nursing Care OP	19147.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 ROYAL HAMPTON	8175732 revenue	1MG30	Deferred Payments-OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 ROYAL HAMPTON	8175732 revenue	1MG10	Nursing Care OP	-667.08
Resources	Business Management	Revenue Expenditure	27/11/2020 ROYAL MAIL	8188497 revenue	1FG03	Central Post Room	1417.98
Resources	Business Management	Revenue Expenditure	16/11/2020 ROYAL MAIL	8175028 revenue	1FG03	Central Post Room	1220.53
Resources	Business Management	Revenue Expenditure	25/11/2020 ROYAL MAIL	8188488 revenue	1FG03	Central Post Room	1026.35
Resources	Business Management	Revenue Expenditure	25/11/2020 ROYAL MAIL	8188496 revenue	1FG03	Central Post Room	359.21
Resources	ICT	Revenue Expenditure	17/11/2020 ROYAL MAIL	8181915 revenue	1CP17	Digital Printing	5010.43
Resources	ICT	Revenue Expenditure	30/11/2020 ROYAL MAIL	8188495 revenue	1CP17 1CP17	Digital Printing	3806.13
Resources	ICT	Revenue Expenditure	25/11/2020 ROYAL MAIL	8188484 revenue	1CP17 1CP17	Digital Printing	5543.94
Resources	ICT	Revenue Expenditure	25/11/2020 ROYAL MAIL	8188493 revenue	1CP17	Digital Printing	4026.87
	ICT	·	25/11/2020 ROYAL MAIL 25/11/2020 ROYAL MAIL		1CP17 1CP17	= =	
Resources		Revenue Expenditure		8188477 revenue		Digital Printing	6215.3
Resources	ICT	Revenue Expenditure	25/11/2020 ROYAL MAIL	8188478 revenue	1CP17	Digital Printing	9125.9
Resources	ICT	Revenue Expenditure	25/11/2020 ROYAL MAIL	8188485 revenue	1CP17	Digital Printing	6685.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020 ROYAL VOLUNTATRY SERVICE	8179428 revenue	1EJ20	City Library and Hub	1900.00
Public Health Service	Public Health	Revenue Expenditure	20/11/2020 RPS CONSULTING SERVICES LTD	8183513 revenue	1KLOF	Parklife Projects - Leisure	5940.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020 RS COMPONENTS	8175007 revenue	1KVEE	Electrical Stand Alone Works	600
Place	Transport	Revenue Expenditure	12/11/2020 RS COMPONENTS	8178427 revenue	1KELA	Traffic Sig General O/H	128.78
Place	Transport	Revenue Expenditure	13/11/2020 RS COMPONENTS	8178424 revenue	1KEMC	Highways	522.12
Place	Fairer Housing Unit	Capital Expenditure	13/11/2020 RSM RISK ASSURANCE SERVICES LLP	8179660 Capital	2CAPI	Capital Investment	2500

Place	Transport	Revenue Expenditure	19/11/2020 RUGGED MOBILE SYSTEMS LTD	8181129 revenue	1KE03	Unclassified Road Maintenance	1087.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 S.E.L.F. LTD 14/15 PARK VIEW	8186415 revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 SACRED HEART ACADEMY	8174091 revenue	1E201	ISB PVI Nurseries	3634.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SACRED HEART ACADEMY	8174511 revenue	1E201	ISB PVI Nurseries	10353.67
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020 SAFETY-KLEEN UK LTD	8180533 revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020 SAINT-RELEIN OR ETD 20/11/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8181849 revenue	1KVWC	Minor Works Contracts	2772.7
Place	Development Management	Revenue Expenditure	13/11/2020 SANDERSON WEATHERALL	8179410 revenue	1V030	Development Management	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SANDRINGHAM CARE HOME	8175738 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 SANDRINGHAM CARE HOME	8175738 revenue	1MG20	Residential Care OP	-1389.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 SARABEC LTD	8181130 revenue	1MG70	Equipt & Adaptations OP	846.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 SARABEC LTD	8160223 revenue	1MG70 1MG70	Equipt & Adaptations OP	516.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 SCCI APLHATRACK	8177401 revenue	1KBRM	Sub Contractors R & M	6129.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 SCHNEIDER ELECTRIC	8181091 revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2020 SCHNEIDER ELECTRIC	8178188 revenue	1KEYQ	Energy Unit	855.50
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 SCOT JCB LTD	8165336 revenue	3KES1	Fleetmaster Stores Account	307.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SCOTSWOOD VILLAGE NURSERY	8174512 revenue	1EEP5	2Yr Old Learning & Childcare	6098.4
Children, Education and Skills			09/11/2020 SCOTSWOOD VILLAGE NORSERY		1E201	•	5227.95
Public Health Service	Education Schools Public Health	Revenue Expenditure	06/11/2020 SCOTSWOOD VILLAGE NORSERY	8174512 revenue 8173987 revenue	1KL0F	ISB PVI Nurseries	298.13
		Revenue Expenditure	• •			Parklife Projects - Leisure	
HRA Expenditure	General Management	Revenue Expenditure	04/11/2020 SCOTTISH POWER PLC	8172657 revenue	1HRA8 1MK20	HRA - Investment Related Expe	411.77 11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 SEAHAM VIEW	8186486 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 SEAVIEW CARE HOME 24/11/2020 SEAVIEW CARE HOME	8186470 revenue	1MG10 1MH10	Nursing Care OP	5667.2 2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8186470 revenue		Nursing Care PD	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 SEAVIEW CARE HOME	8186470 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 SEAVIEW CARE HOME	8186470 revenue	1MH10	Nursing Care PD	-354.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 SEKURA TRADE FRAMES LTD	8152007 revenue	1KVWC	Minor Works Contracts	740
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 SERVICES MACHINERY & TRUCKS LTD	8167570 revenue	3KES1	Fleetmaster Stores Account	1142.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2020 SGS UNITED KINGDOM LTD	8183973 revenue	1E465	Castle Nursery Willow Ave	90.11
HRA Expenditure	Special Services	Revenue Expenditure	23/11/2020 SGS UNITED KINGDOM LTD	8183973 revenue	1HP01	Comm. Centres - Citywide	90.11
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020 SGS UNITED KINGDOM LTD	8183973 revenue	1DE49	i4- Quayside NEC	90.11
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020 SGS UNITED KINGDOM LTD	8183972 revenue	1FRAW	Premises Contracts	405.50
Place	Major Projects	Capital Expenditure	23/11/2020 SGS UNITED KINGDOM LTD	8183974 Capital	2FT14	Property Services	840
Public Health Service	Public Health	Revenue Expenditure	12/11/2020 SGS UNITED KINGDOM LTD	8178273 revenue	1KL0A	Leisure Concession Contract	1020
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/11/2020 SGS YARSLEY INTERNATIONAL SERVICES LTD.	8183520 revenue	1EJ15	Promotions Training and Events	1700
Operations & Reg Services	Operations Management	Revenue Expenditure	03/11/2020 SGS YARSLEY INTERNATIONAL SERVICES LTD.	8168355 revenue	1DG01	Director of Communities	875
Operations & Reg Services	Operations Management	Revenue Expenditure	03/11/2020 SGS YARSLEY INTERNATIONAL SERVICES LTD.	8168356 revenue	1DG01	Director of Communities	7875
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/11/2020 SHARED LIVES PLUS	8166804 revenue	1MK34	Shared Lives - Adult LD	287.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 SHAW CONSTRUCTION MANAGEMENT LTD	8175539 revenue	1KVWC	Minor Works Contracts	24900
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 SHAW CONSTRUCTION MANAGEMENT LTD	8175540 revenue	1KVWC	Minor Works Contracts	22510.70
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2020 SHERWOODS MOTOR GROUP	8183933 revenue	1KESW	Fleet & Maintce Internal SLA	260.00
Operations&Regulatory Services	Operations	Capital Expenditure	19/11/2020 SHERWOODS MOTOR GROUP	8183933 Capital	2KF01	Facility Services	18412.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SHINE ONCARE LTD	8168919 revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8174513 revenue	1EEP5	2Yr Old Learning & Childcare	3326.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8174513 revenue	1E201	ISB PVI Nurseries	3664.71
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8174514 revenue	1EEP5	2Yr Old Learning & Childcare	6613.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8174514 revenue	1E201	ISB PVI Nurseries	5781.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 SHINY CARS LTD	8182838 revenue	1MC20	In-House Foster Carer Costs	887.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 SHINY CARS LTD	8182840 revenue	1MC20	In-House Foster Carer Costs	862.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 SHINY CARS LTD	8182839 revenue	1MC20	In-House Foster Carer Costs	442.5
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 SHINY CARS LTD	8180110 revenue	1E212	Transport Special	624.00
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 SHINY CARS LTD	8180112 revenue	1E212	Transport Special	266.00
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 SHINY CARS LTD	8180138 revenue	1E212	Transport Special	324.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 SHIREMOOR COMPRESSORS &	8182846 revenue	1KR05	District Heating	640
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 SHIREMOOR COMPRESSORS &	8182844 revenue	1KR8L	Wide District Heating	270
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 SHOOTING STARS	8174069 revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHOOTING STARS	8174423 revenue	1EEP5	2Yr Old Learning & Childcare	2217.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHOOTING STARS	8174423 revenue	1E201	ISB PVI Nurseries	2383.49
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2020 SIEMENS MOBILITY LTD	8160848 revenue	1KEKL	Env Impsrb	6420.35
Place	Transport	Capital Expenditure	16/11/2020 SIEMENS MOBILITY LTD	8160838 Capital	2CAPI	Capital Investment	15595.78
Place	Transport	Revenue Expenditure	17/11/2020 SIEMENS MOBILITY LTD	8173244 revenue	1KELA	Traffic Sig General O/H	350.16
Place	Transport	Revenue Expenditure	17/11/2020 SIEMENS MOBILITY LTD	8160868 revenue	1KELH	Traffic Sig Newcastle Maintce	2424.00
Place	Transport	Revenue Expenditure	16/11/2020 SIEMENS MOBILITY LTD	8160765 revenue	1KELA	Traffic Sig General O/H	318.99
Place	Transport	Revenue Expenditure	06/11/2020 SIEMENS TRAFFIC CONTROLS	8129267 revenue	1KELA	Traffic Sig General O/H	4450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2020 SIGMA INSTALLATION SERVICES LTD	8161136 revenue	1KFL6	Byker Primary	358.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020 SIGMA INSTALLATION SERVICES LTD	8175770 revenue	1KFF8	St Cuthberts Prim Walbottle	287.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020 SIGMA INSTALLATION SERVICES LTD	8175774 revenue	1KFG9	St John Vianney RC Primary	702.95

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020 SIGMA INSTALLATION SERVICES LTD	8175778 revenue	1KFT1	Hadrian School	530.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020 SIGMA INSTALLATION SERVICES LTD	8174795 revenue	1KFB0	Milecaste Primary School	285.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020 SIGMA INSTALLATION SERVICES LTD	8174960 revenue	1KFB5	Waverley Primary	1070
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020 SIGMA INSTALLATION SERVICES LTD	8174963 revenue	1KFB5	Waverley Primary	409.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020 SIGMA INSTALLATION SERVICES LTD	8174736 revenue	1KFC3	Simonside Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020 SIGMA INSTALLATION SERVICES LTD	8174959 revenue	1KFH2	St Pauls C of E Prim	1160
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 SIGMA INSTALLATION SERVICES LTD	8175777 revenue	1KFB9	Knop Law Primary School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 SIGMA INSTALLATION SERVICES LTD	8175786 revenue	1KFB9	Knop Law Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 SIGMA INSTALLATION SERVICES LTD	8175783 revenue	1KFC3	Simonside Primary School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 SIGMA INSTALLATION SERVICES LTD	8175771 revenue	1KFF8	St Cuthberts Prim Walbottle	395
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2020 SIMON VAN DER VELDE EDUCATION CHARLIE	8191110 revenue	1E228	SEN Teaching Support (NonSALT)	2660.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2020 SKILLS FOR PEOPLE	8155947 revenue	1MK95	Learning Disabilities Money	7000
Resources	Financial Services	Revenue Expenditure	19/11/2020 SKYGUARD LTD	8184203 revenue	1CS14	Revs & Bens Small Grants	3648.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2020 SLATYFORD LANE IMPREST	8177274 revenue	1MC05	Slatyford Lane Childrens Unit	509.96
Place	Major Projects	Capital Expenditure	16/11/2020 SMALL BACK ROOM CREATIVE CONSULTANTS	8180378 Capital	2CAPI	Capital Investment	1870
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 SMART MULTI ACADEMY TRUST	8174040 revenue	1E201	ISB PVI Nurseries	12306.52
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 SMART MULTI ACADEMY TRUST	8174049 revenue	1EEP5	2Yr Old Learning & Childcare	6573.6
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 SMART MULTI ACADEMY TRUST	8174049 revenue	1E201	ISB PVI Nurseries	6861.75
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 SMART MULTI ACADEMY TRUST	8174056 revenue	1E201	ISB PVI Nurseries	6315.22
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 SMART MULTI ACADEMY TRUST	8174089 revenue	1E201	ISB PVI Nurseries	13083.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SMART MULTI ACADEMY TRUST	8174416 revenue	1E201	ISB PVI Nurseries	2073.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SMART MULTI ACADEMY TRUST	8174417 revenue	1E201	ISB PVI Nurseries	1883.02
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SMART MULTI ACADEMY TRUST	8174418 revenue	1EEP5	2Yr Old Learning & Childcare	1425.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SMART MULTI ACADEMY TRUST	8174418 revenue	1E201	ISB PVI Nurseries	4752.82
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020 SMART MULTI ACADEMY TRUST	8183068 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2020 SMT ELECTRICAL CONTRACTORS	8184992 revenue	1DR03	Grainger Market	2721.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SNAKES & LADDERS PLAYGROUP	8174481 revenue	1EEP5	2Yr Old Learning & Childcare	-554.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SNAKES & LADDERS PLAYGROUP	8174481 revenue	1E201	ISB PVI Nurseries	3271.55
Resources	ICT	Revenue Expenditure	27/11/2020 SOCITM LTD	8190006 revenue	1CM00	IT Management & Admin	1895
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020 SOLTECH	8178511 revenue	1KVWC	Minor Works Contracts	1125.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020 SOLTECH	8188902 revenue	1KVWC	Minor Works Contracts	1125.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020 SOLTECH	8152836 revenue	1KVWC	Minor Works Contracts	1125.81
Operations & Reg Services	Local Services	Revenue Expenditure	18/11/2020 SORBUS UNTERNATIONAL LTD	8179243 revenue	1KEHA	Arbor Team	257.48
		•	05/11/2020 SORBUS UNTERNATIONAL LTD		1KEAR		477.28
Operations & Reg Services	Local Services	Revenue Expenditure		8159088 revenue	1KEHA	Street Services Management	339.34
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2020 SORBUS UNTERNATIONAL LTD	8159091 revenue	1MM10	Arbor Team	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 SOUTH AFRICA LODGE LTD	8186502 revenue	1MG10	Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8175681 revenue		Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8175681 revenue	1MG20	Residential Care OP	535.16
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8175681 revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8175681 revenue	1MG20	Residential Care OP	-1063.92
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/11/2020 SOUTHERN ENVIRONMENTAL SERVICES	8179662 revenue	1D528	Property Licensing	1995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 SOVEREIGN COURT	8181270 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 SOVEREIGN COURT	8181271 revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SOVEREIGN COURT	8175701 revenue	1MG20	Residential Care OP	15926.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SOVEREIGN COURT	8175701 revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SOVEREIGN COURT	8175701 revenue	1MH20	Residential Care PD	8780.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SOVEREIGN COURT	8175701 revenue	1MM20	Residential Care MH	16992.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 SOVEREIGN COURT	8175701 revenue	1MH10	Nursing Care PD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 SOVEREIGN COURT	8175701 revenue	1MH20	Residential Care PD	-630.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 SOVEREIGN COURT	8175701 revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SOVEREIGN LODGE CARE HOME	8175676 revenue	1MG20	Residential Care OP	102329.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SOVEREIGN LODGE CARE HOME	8175676 revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 SPARK OF GENIUS NE LLP	8174930 revenue	1MC02	Ind Sector Placements	14344.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2020 SPECIALIST MEDICAL REPORT	8174803 revenue	1MM01	Assess & Care Management MH	1177.5
City Futures	Economic Development	Revenue Expenditure	13/11/2020 SPORT WORKS	8179699 revenue	1FN25	ESF - Community Led Local Dev	2567.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SPRINGFIELD HEALTHCARE GROUP	8168958 revenue	1MG50	Home Care-Spot Purchased OP	12491.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SPRINGFIELD HEALTHCARE GROUP	8168958 revenue	1MH50	Home Care PD	22929.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SPRINGFIELD HEALTHCARE GROUP	8168958 revenue	1MK50	Supported Living LD	6662.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SPRINGFIELD HEALTHCARE GROUP	8168958 revenue	1MK51	Home Care LD	13615.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SPRINGFIELD HEALTHCARE GROUP	8168958 revenue	1MK55	Home Care Family/Carer LD	8828.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SPRINGFIELD HEALTHCARE GROUP	8168958 revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SPRINGFIELD HEALTHCARE GROUP	8168916 revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SPRINGFIELD HEALTHCARE GROUP	8168916 revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SPRINGFIELD HEALTHCARE GROUP	8175817 revenue	1MR07	COVID19 Infection Control Fund	9431.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 SPRINGFIELD HOUSE	8186453 revenue	1MG20	Residential Care OP	2524
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ASC & Integrated Services Adult Social Care Revenue Income 24/11/2020 SPRINGFIELD HOUSE 8186453 revenue 1MG20 Residential Care OP Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 02/11/2020 SPRINGS ROOFING LTD 8167718 revenue 1KVVC Minor Works Contracts Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 02/11/2020 SPRINGS ROOFING LTD 8167719 revenue 1KVVC Minor Works Contracts Place Commercial Dev & Property Revenue Expenditure 02/11/2020 SQUARE ONE LAW LLP 8167855 revenue 1DR03 Grainger Market	-697.4 105943.75 124374.99 6753 1820.00
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 02/11/2020 SPRINGS ROOFING LTD 8167719 revenue 1KVWC Minor Works Contracts Place Commercial Dev & Property Revenue Expenditure 02/11/2020 SQUARE ONE LAW LLP 8167855 revenue 1DR03 Grainger Market	124374.99 6753
Place Commercial Dev & Property Revenue Expenditure 02/11/2020 SQUARE ONE LAW LLP 8167855 revenue 1DR03 Grainger Market	6753
Place Transport Revenue Expenditure 27/11/2020 SRM ROADMARKINGS 8190016 revenue 1KEMC Highways	
	915.41
	744.78
Place Transport Capital Expenditure 18/11/2020 SSE CONTRACTING LIMITED 8181131 Capital 2CAPI Capital Investment	
HRA Expenditure General Management Revenue Expenditure 06/11/2020 SSE ENERGY (ONLY) 8172735 revenue 1HEO1 HRA NHD Mngmnt - Citywide	256.95
HRA Expenditure General Management Revenue Expenditure 06/11/2020 SSE ENERGY (ONLY) 8172706 revenue 1HEO1 HRA NHD Mngmnt - Citywide	451.49
HRA Expenditure General Management Revenue Expenditure 06/11/2020 SSE ENERGY (ONLY) 8172722 revenue 1HRA8 HRA - Investment Related Expe	585.12
HRA Expenditure General Management Revenue Expenditure 06/11/2020 SSE ENERGY (ONLY) 8172704 revenue 1HRA8 HRA - Investment Related Expe	452.86
HRA Expenditure General Management Revenue Expenditure 04/11/2020 SSE ENERGY (ONLY) 8172669 revenue 1HRA8 HRA - Investment Related Expe	462.2
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST AIDENS COTTAGE 8168955 revenue 1MK20 Residential Care LD	5211.36
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST AIDENS COTTAGE 8168955 revenue 1MM20 Residential Care MH	371.52
ASC & Integrated Services Adult Social Care Revenue Expenditure 24/11/2020 ST AIDENS COTTAGE 8186427 revenue 1MK20 Residential Care LD	6472.00
ASC & Integrated Services Adult Social Care Revenue Expenditure 24/11/2020 ST AIDENS COTTAGE 8186427 revenue 1MM20 Residential Care MH	12151.36
ASC & Integrated Services Adult Social Care Revenue Income 24/11/2020 ST AIDENS COTTAGE 8186427 revenue 1MK20 Residential Care LD	-197.2
ASC & Integrated Services Adult Social Care Revenue Expenditure 24/11/2020 ST ANDREWS NURSING HOME 8186490 revenue 1MG10 Nursing Care OP	2354.8
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST ANNES COMMUNITY SERVICES 8168914 revenue 1MK50 Supported Living LD	8637.32
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST ANTHONYS OF PADUA CARE SERVICES 8168943 revenue 1MG50 Home Care-Spot Purchased OP	87483.19
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST ANTHONYS OF PADUA CARE SERVICES 8168943 revenue 1MH50 Home Care PD	12549.78
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST ANTHONYS OF PADUA CARE SERVICES 8168943 revenue 1MK51 Home Care LD	3072.32
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST ANTHONYS OF PADUA CARE SERVICES 8168943 revenue 1MM50 Home Care MH	5947.25
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST ANTHONYS OF PADUA CARE SERVICES 8169001 revenue 1MG50 Home Care-Spot Purchased OP	7109.79
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST ANTHONYS OF PADUA CARE SERVICES 8169001 revenue 1MH50 Home Care PD	424.62
ASC & Integrated Services Adult Social Care Revenue Expenditure 18/11/2020 ST ANTHONYS OF PADUA CARE SERVICES 8183217 revenue 1MG60 Day Care OP	5677.8
ASC & Integrated Services Adult Social Care Revenue Expenditure 18/11/2020 ST ANTHONYS OF PADUA CARE SERVICES 8183217 revenue 1MH60 Day Care PD	720.00
ASC & Integrated Services Adult Social Care Revenue Expenditure 18/11/2020 ST ANTHONYS OF PADUA CARE SERVICES 8183217 revenue 1MM60 Day Care MH	720
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/11/2020 ST ANTHONYS OF PADUA CARE SERVICES 8175818 revenue 1MR07 COVID19 Infection Control Fund	2068.48
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/11/2020 ST CATHERINES 8175671 revenue 1MG10 Nursing Care OP	28132.63
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/11/2020 ST CATHERINES 8175671 revenue 1MG20 Residential Care OP	16162.36
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/11/2020 ST CATHERINES 8175671 revenue 1MK10 Nursing Care LD	3377.24
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/11/2020 ST CATHERINES 8175671 revenue 1MG30 Deferred Payments-OP	2807.96
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/11/2020 ST CATHERINES 8175750 revenue 1MG10 Nursing Care OP	735.68
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST CUTHBERTS CARE 8168929 revenue 1MK50 Supported Living LD	46448.56
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST CUTHBERTS CARE 8169030 revenue 1MK50 Supported Living LD	9892.96
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/11/2020 ST CUTHBERTS CARE 8168992 revenue 1MK51 Home Care LD	905.52
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/11/2020 ST CUTHBERTS CARE 8175819 revenue 1MR07 COVID19 Infection Control Fund	2939.79
ASC & Integrated Services Adult Social Care Revenue Income 03/11/2020 ST CUTHBERTS CARE 8168929 revenue 1MK50 Supported Living LD	-5085.72
Children, Education and Skills Children's Social Care Revenue Expenditure 09/11/2020 ST CUTHBERTS CARE 8174891 revenue 1MC22 IND Sector Foster Carer Costs	11467.14
Children, Education and Skills Education Schools Revenue Expenditure 09/11/2020 ST CUTHBERTS PLAYGROUP 8174483 revenue 1EEPS 2ty Old Learning & Childcare	5607.36
Children, Education and Skills Education Schools Revenue Income 18/11/2020 ST CUTHBERTS PLAYGROUP 8183095 revenue 1E20C SFN EY Panel Included in Fundamental Children, Education and Skills Education Schools Revenue Income	500
Children, Education and Skills Education Schools Revenue Expenditure 06/11/2020 ST GABRIEL'S NURSERY GOSFORTH 8174068 revenue 1EEPS 2ty Old Learning & Childcare	712.8
Children, Education and Skills Education Schools Revenue Expenditure 06/11/2020 ST GABRIEL'S NURSERY GOSFORTH 8174068 revenue 1E201 ISB PVI Nurseries	19166.84
Children, Education and Skills Education Schools Revenue Expenditure 09/11/2020 ST GEORGE'S PRE-SCHOOL LTD 8174994 revenue 1EEP5 2ty Old Learning & Children	2494.8
Children, Education and Skills Education Schools Revenue Expenditure 09/11/2020 ST GEORGE'S PRE-SCHOOL LTD 8174994 revenue 1E201 ISB PVI Nurseries	4339.35
HRA Expenditure General Management Revenue Expenditure 12/11/2020 ST IVES CHAMBERS 8178205 revenue 1HCIS HRA Insurance Services	385.42
This Experimental Children's Social Care Revenue Expenditure 02/11/2020 ST JOHN AMBULANCE 8167699 revenue 1 MC20 In-House Foster Carer Costs	350.00
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/11/200 ST JOSEPHS 8175707 revenue 1MC20 INFORMS CARE OF SERVICE CARE OF SERVICE STATES OF SERVICE SERVICE STATES OF SERVICE SERVICE STATES OF SERVICE SERVICE STATES OF SERVICE SER	9078.03
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/11/2020 ST JOSEPHS 8175700 revenue 1MG20 Residential Care OP	31001.29
ASC & Integrated Services Adult Social Care Revenue Expenditure 10/11/200 ST JOSEPHS 817569 revenue 1MG20 Nursing Care OP ASC & Integrated Services Adult Social Care Revenue Expenditure 10/11/200 ST JOSEPHS 8175699 revenue 1MG10 Nursing Care OP	3163.24
	5821.2
Children, Education and Skills Education Schools Revenue Expenditure 06/11/2020 ST MARTINS CENTRE 8174092 revenue 1E201 ISB PVI Nurseries	6639.15
Children, Education and Skills Children's Social Care Revenue Expenditure 10/11/2020 ST OSWALDS HOSPICE 8167516 revenue 1MD66 CWD Care Packages	830.14
Children, Education and Skills Children's Social Care Revenue Expenditure 10/11/2020 ST OSWALDS HOSPICE 8167515 revenue 1MD66 CWD Care Packages	1245.21
Children, Education and Skills Children's Social Care Revenue Expenditure 10/11/2020 ST OSWALDS HOSPICE 8167513 revenue 1MD66 CWD Care Packages	1660.28
Children, Education and Skills Children's Social Care Revenue Expenditure 10/11/2020 ST OSWALDS HOSPICE 8167512 revenue 1MD66 CWD Care Packages	830.14
Children, Education and Skills Children's Social Care Revenue Expenditure 10/11/2020 ST OSWALDS HOSPICE 8167511 revenue 1MD66 CWD Care Packages	830.14
ASC & Integrated Services Adult Social Care Revenue Expenditure 24/11/2020 ST PHILIPS CARE 8186471 revenue 1MG20 Residential Care OP	2579.84
Operations & Reg Services Parking Revenue Expenditure 27/11/2020 STAGECOACH NORTH EAST 8189708 revenue 1V301 Travel office Travel Passes	1920.00
Operations & Reg Services Parking Revenue Expenditure 19/11/2020 STAGECOACH NORTH EAST 8183528 revenue 1V301 Travel office Travel Passes	1280.00
Operations & Reg Services Parking Revenue Expenditure 13/11/2020 STAGECOACH NORTH EAST 8174812 revenue 1V301 Travel office Travel Passes	640.00
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 18/11/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 8162355 Capital 2HE01 Capital Citywide	1606.00
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 19/11/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 8166047 Capital 2HE01 Capital Citywide	1606.00
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 13/11/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 8172652 Capital 2HE01 Capital Citywide	990

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Housing Revenue Account Operations & Reg Services	HRA - Public Sector Stock Building Commercial Enterprise	Capital Expenditure Revenue Expenditure	25/11/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 16/11/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8168112 Capital 8180388 revenue	2HE01 1KR56	Capital Citywide Communal Area & Cyclical Mntce	1406 512
ASC & Integrated Services		•	10/11/2020 STANNAH EIFT SERVICES ETD (MAINTENANCE)		1MG10	Nursing Care OP	3799.72
Operations & Reg Services	Adult Social Care Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	06/11/2020 STATEX PRESS NORTHERN LTD	8175737 revenue 8173367 revenue	1KVWC	Minor Works Contracts	2299.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 STATEX PRESS NORTHERN LTD	8167640 revenue	1KR01	Responsive Maintenance	2233.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2020 STATION TAXIS (NEWCASTLE) LTD	8174739 revenue	1E212	Transport Special	15368.6
·		· ·	, ,				
Children, Education and Skills	Education	Revenue Expenditure	09/11/2020 STATION TAXIS (NEWCASTLE) LTD	8174797 revenue	1E212	Transport Special	15187.6
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020 STATION TAXIS (NEWCASTLE) LTD	8176385 revenue	1E212	Transport Special	14902
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020 STATION TAXIS (NEWCASTLE) LTD	8187090 revenue	1E212	Transport Special	15055.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 STAY NORTH EAST LTD	8168968 revenue	1MK51	Home Care LD	1046.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 STEEL FENCING LTD	8178612 revenue	1KVWC	Minor Works Contracts	13490.00
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	10/11/2020 STEELCRAFT	8176386 Capital	2CAPI	Capital Investment	1588.71
Place	Transport	Revenue Expenditure	09/11/2020 STEELCRAFT	8168081 revenue	1KEMC	Highways	1925
Place	Transport	Revenue Expenditure	09/11/2020 STEELCRAFT	8168082 revenue	1KEMC	Highways	10419.69
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 STEPHS CHILDMINDING	8174090 revenue	1E201	ISB PVI Nurseries	465.15
HRA Expenditure	Special Services	Revenue Expenditure	19/11/2020 STONE TECHNICAL SERVICES LTD	8160425 revenue	1HP01	Comm. Centres - Citywide	480
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 STONE TECHNICAL SERVICES LTD	8144580 revenue	1KVWC	Minor Works Contracts	620.00
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2020 STONE TECHNICAL SERVICES LTD	8173953 revenue	1KKX1	Civic Centre Direct Costs	920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 STONHAM	8168947 revenue	1MH50	Home Care PD	1956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 STONHAM	8168946 revenue	1MH50	Home Care PD	1455.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 STONHAM	8168946 revenue	1MK50	Supported Living LD	517.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 STONHAM	8168946 revenue	1MK51	Home Care LD	8268.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 STONHAM	8168946 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 STONHAM	8168946 revenue	1MM50	Home Care MH	1302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 STONHAM	8168908 revenue	1MK50	Supported Living LD	121595.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 STONHAM	8168908 revenue	1MK54	Dom Care Own Tenancy LD	19913.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 STONHAM	8169013 revenue	1MK50	Supported Living LD	44622.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 STONHAM	8168946 revenue	1MK51	Home Care LD	-724.15
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 STONHAM	8168908 revenue	1MK50	Supported Living LD	-6419.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 STONHAM	8168908 revenue	1MK54	Dom Care Own Tenancy LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 STONHAM	8169013 revenue	1MK50	Supported Living LD	-1628.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020 STONHAM	8175756 revenue	1MX50	Crisis Response Block Gross	11932
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8169006 Capital	2HE01	Capital Citywide	67898.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8169010 Capital	2HE01	Capital Citywide	117892.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/11/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8184778 Capital	2HE01	Capital Citywide	87033.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/11/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8184779 Capital	2HE01	Capital Citywide	115016.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8174865 Capital	2HE01	Capital Citywide	65919.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8174864 Capital	2HE01	Capital Citywide	124136.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/11/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8180618 Capital	2HE01	Capital Citywide	67769.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/11/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8180620 Capital	2HE01	Capital Citywide	155502.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8191050 Capital	2HE01	Capital Citywide	73209.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8191047 Capital	2HE01	Capital Citywide	130254.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 SUNINGDALE CARE HOME	8186509 revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 SUNINGDALE CARE HOME	8186509 revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 SUNNYFIELD CARE HOME	8186452 revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 SUPER KIDZ CHILDCARE	8174051 revenue	1EEP5	2Yr Old Learning & Childcare	1108.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SURECARE NEWCASTLE LIMITED	8168941 revenue	1MG50	Home Care-Spot Purchased OP	29071.85
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SURECARE NEWCASTLE LIMITED	8168941 revenue	1MH50	Home Care PD	2705.89
•	Adult Social Care Adult Social Care	· ·	03/11/2020 SURECARE NEWCASTLE LIMITED		1MK51		498.12
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/11/2020 SURECARE NEWCASTLE LIMITED	8168941 revenue 8168941 revenue	1MM50	Home Care LD Home Care MH	-2635.82
ASC & Integrated Services		Revenue Expenditure			1MG50		-2635.82 250.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SURECARE NEWCASTLE LIMITED	8169000 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SURECARE NEWCASTLE LIMITED	8175820 revenue	1MR07	COVID19 Infection Control Fund	9064.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 SUTHERLAND COURT	8186439 revenue	1MG20	Residential Care OP	106241.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 SWANTON CARE & COMMUNITY	8181319 revenue	1MH20	Residential Care PD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 SWANTON CARE & COMMUNITY	8186505 revenue	1MK20	Residential Care LD	7249.28
Place	Transport	Capital Expenditure	16/11/2020 SWARCO TRAFFIC LTD	8180073 Capital	2CAPI	Capital Investment	11981.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 SWEETHORPE SUPPORTED LODGINGS	8174940 revenue	1MC02	Ind Sector Placements	8040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 SWIIS FOSTER CARE LTD	8174901 revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 SWIIS FOSTER CARE LTD	8174901 revenue	1MC22	IND Sector Foster Carer Costs	28440.19
HRA Expenditure	Special Services	Revenue Expenditure	27/11/2020 SWITCH2 ENERGY LTD	8174707 revenue	1HG00	District Heating - General	2785.78
HRA Expenditure	Special Services	Revenue Expenditure	27/11/2020 SWITCH2 ENERGY LTD	8174711 revenue	1HG00	District Heating - General	2785.78
HRA Expenditure	Special Services	Revenue Expenditure	09/11/2020 SWITCH2 ENERGY LTD	8174706 revenue	1HG00	District Heating - General	3227.44
HRA Expenditure	Special Services	Revenue Expenditure	09/11/2020 SWITCH2 ENERGY LTD	8174708 revenue	1HG00	District Heating - General	3227.44
HRA Expenditure	Special Services	Revenue Expenditure	09/11/2020 SWITCH2 ENERGY LTD	8174709 revenue	1HG00	District Heating - General	3227.44
HRA Expenditure	Special Services	Revenue Expenditure	09/11/2020 SWITCH2 ENERGY LTD	8174712 revenue	1HG00	District Heating - General	3227.44

Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 06/11/2002 SWL SCAFFOLDING LTD 817/599 revenue 1KR58 Specialist Repairs & Mintce Wks Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 19/11/2002 SWL SCAFFOLDING LTD 817/407 revenue 1KR58 Specialist Repairs & Mintce Wks Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 19/11/2002 SWL SCAFFOLDING LTD 817/4070 revenue 1KR58 Specialist Repairs & Mintce Wks Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 19/11/2002 SWL SCAFFOLDING LTD 817/4070 revenue 1KR58 Specialist Repairs & Mintce Wks Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 19/11/2002 SWL SCAFFOLDING LTD 817/4070 revenue 1KR58 Specialist Repairs & Mintce Wks Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 19/11/2002 SWL SCAFFOLDING LTD 817/4070 revenue 1KR58 Specialist Repairs & Mintce Wks Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 30/11/2002 SWL SCAFFOLDING LTD 817/4070 revenue 1KR58 Specialist Repairs & Mintce Wks Operations & Reg Services Adult Social Care Revenue Expenditure 27/11/2002 SWL SCAFFOLDING LTD 817/4070 revenue 1KR58 Specialist Repairs & Mintce Wks Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 30/11/2002 SWL SCAFFOLDING LTD 817/4070 revenue 1KR58 Specialist Repairs & Mintce Wks Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 27/11/2002 SWL SCAFFOLDING LTD 817/4070 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 27/11/2000 T CROSSLING 8170555 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2000 T CROSSLING 8156555 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2000 T CROSSLING 8156559 revenue 1KVEM Mechanical	1460 450 592.00 740.00 740 4380 320 252 504 411.18 423.00 617.69 1057.32 752.2 496.41 297.67 559.20 352.50 967.53
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Building Commercial Enterprise Operations & Reg Services Building Commercial Enterprise Operations & Reg Services Operatio	592.00 740.00 740 4380 320 252 504 411.18 423.00 617.69 1057.32 752.2 496.41 297.67 559.20 352.50
Operations & Reg Services Operations & Reg S	740.00 740 4380 320 252 504 411.18 423.00 617.69 1057.32 752.2 496.41 297.67 559.20 352.50
Operations & Reg Services Operations & Reg S	740 4380 320 252 504 411.18 423.00 617.69 1057.32 752.2 496.41 297.67 559.20 352.50
Operations & Reg Services Operations & Reg S	4380 320 252 504 411.18 423.00 617.69 1057.32 752.2 496.41 297.67 559.20 352.50
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ASC & Integrated Services Adult Social Care Revenue Expenditure Operations & Reg Services Building Commercial Enterprise Operations & Reg Services O	504 411.18 423.00 617.69 1057.32 752.2 496.41 297.67 559.20 352.50
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Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 27/11/2020 T CROSSLING 8170556 revenue 1KVWC Minor Works Contracts Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 12/11/2020 T CROSSLING 8170555 revenue 1KVWC Minor Works Contracts Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 12/11/2020 T CROSSLING 8147475 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156655 revenue 1KR10 Voids Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156630 revenue 1KR10 Voids Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156654 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156594 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156594 revenue 1KVEM Mechanical Stand Alone Works	423.00 617.69 1057.32 752.2 496.41 297.67 559.20 352.50
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 27/11/2020 T CROSSLING 8170555 revenue 1KVVC Minor Works Contracts Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 12/11/2020 T CROSSLING 8147475 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156655 revenue 1KR01 Responsive Maintenance Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156630 revenue 1KR01 Voids Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156630 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156594 revenue 1KVEM Mechanical Stand Alone Works	617.69 1057.32 752.2 496.41 297.67 559.20 352.50
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 12/11/2020 T CROSSLING 8147475 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156655 revenue 1KR01 Responsive Maintenance Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156630 revenue 1KR10 Voids Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156636 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156594 revenue 1KVEM Mechanical Stand Alone Works	1057.32 752.2 496.41 297.67 559.20 352.50
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 12/11/2020 T CROSSLING 8147475 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156655 revenue 1KR01 Responsive Maintenance Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156630 revenue 1KR10 Voids Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156636 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156594 revenue 1KVEM Mechanical Stand Alone Works	752.2 496.41 297.67 559.20 352.50
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156630 revenue 1KR10 Voids Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156654 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156594 revenue 1KVEM Mechanical Stand Alone Works	496.41 297.67 559.20 352.50
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156630 revenue 1KR10 Voids Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156654 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156594 revenue 1KVEM Mechanical Stand Alone Works	496.41 297.67 559.20 352.50
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156654 revenue 1KVEM Mechanical Stand Alone Works Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156594 revenue 1KVEM Mechanical Stand Alone Works	297.67 559.20 352.50
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156594 revenue 1KVEM Mechanical Stand Alone Works	352.50
	352.50
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156570 revenue 1KVWC Minor Works Contracts	
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 8156572 revenue 1KVWC Minor Works Contracts	
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T CROSSLING 815600 revenue 1KVWC Minor Works Contracts	1318.73
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 09/11/2020 T (ROSSLING 8156573 revenue 1KVVC Minor Works Contracts	1084.2
	774.49
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 23/11/2020 T CROSSLING 8170397 revenue 1KR05 District Heating	3988.60
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 23/11/2020 T CROSSLING 8170416 revenue 1KVEM Mechanical Stand Alone Works	2438.50
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 23/11/2020 T CROSSLING 8170396 revenue 1KVEM Mechanical Stand Alone Works	1247.50
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 23/11/2020 T CROSSLING 8170395 revenue 1KVWC Minor Works Contracts	369.36
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 23/11/2020 T CROSSLING 8170401 revenue 1KVWC Minor Works Contracts	3133.83
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 23/11/2020 T CROSSLING 8170415 revenue 1KVWC Minor Works Contracts	1746.04
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 02/11/2020 T CROSSLING 8147428 revenue 1KVEM Mechanical Stand Alone Works	2361.6
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 16/11/2020 T CROSSLING 8162625 revenue 1KR12 DDA	548.70
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 16/11/2020 T CROSSLING 8162595 revenue 1KVEM Mechanical Stand Alone Works	269.74
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 16/11/2020 T CROSSLING 8162592 revenue 1KVWC Minor Works Contracts	634.5
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 16/11/2020 T CROSSLING 8162633 revenue 1KVWC Minor Works Contracts	1595.54
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 16/11/2020 T CROSSLING 8162634 revenue 1KVWC Minor Works Contracts	2292.54
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 16/11/2020 T CROSSLING 8162635 revenue 1KVWC Minor Works Contracts	1038.55
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 05/11/2020 T CROSSLING 8128129 revenue 1KR01 Responsive Maintenance	268.62
Operations & Reg Services Building Commercial Enterprise Revenue Expenditure 11/11/2020 T CROSSLING 8156591 revenue 1KR10 Voids	490.88
Operations & Regulatory Services Operations Revenue Expenditure 19/11/2020 T CROSSLING 8184113 revenue 3KES1 Fleetmaster Stores Account	337.99
Children, Education and Skills Children's Social Care Revenue Expenditure 09/11/2020 TALBOT HOUSE 8174911 revenue 1MC02 Ind Sector Placements	11424.52
Children, Education and Skills Education Schools Revenue Expenditure 04/11/2020 TALBOT HOUSE 8172596 revenue 1E20A SB Independent Schools	28043.51
Children, Education and Skills Children's Social Care Revenue Expenditure 27/11/2020 TALKING HEADS 8189720 revenue 1MD68 Legal Fees Care	421.52
ASC & Integrated Services Adult Social Care Revenue Expenditure 17/11/2020 TASMIYAH HEALTHCARE LIMITED 8181312 revenue 1MG50 Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services Adult Social Care Revenue Expenditure 17/11/2020 TASMIYAH HEALTHCARE LIMITED 8181314 revenue 1MG50 Home Care-Spot Purchased OP	808.52
ASC & Integrated Services Adult Social Care Revenue Expenditure 17/11/2020 TASMIYAH HEALTHCARE LIMITED 8181313 revenue 1MH50 Home Care PD	323.4
ASC & Integrated Services Adult Social Care Revenue Expenditure 17/11/2020 TASMIYAH HEALTHCARE LIMITED 8181311 revenue 1MK50 Supported Living LD	452.76
ASC & Integrated Services Adult Social Care Revenue Expenditure 17/11/2020 TASMIYAH HEALTHCARE LIMITED 8181315 revenue 1MM50 Home Care MH	1131.92
ASC & Integrated Services Adult Social Care Revenue Expenditure 17/11/2020 TASMIYAH HEALTHCARE LIMITED 8181316 revenue 1MM50 Home Care MH	549.80
Place Transport Capital Expenditure 16/11/2020 TAY VALLEY LIGHTING 8180676 Capital 2CAPI Capital Investment	144867.23
Place Transport Revenue Expenditure 16/11/2020 TAY VALLEY LIGHTING 8180676 revenue 1KEMF Street Lighting PFI	661026.99
Children, Education and Skills Children's Social Care Revenue Expenditure 09/11/2020 TEAM FOSTERING NORTH EAST 8174903 revenue 1MC13 Post 18 Staying Put	2720
Children, Education and Skills Children's Social Care Revenue Expenditure 09/11/2020 TEAM FOSTERING NORTH EAST 8174903 revenue 1MC22 IND Sector Foster Carer Costs	40096.52
City Futures Communities Team Revenue Expenditure 04/11/2020 TENANTS FUNDRAISING ACCOUNT 8172641 revenue 1FW23 Walker	300
Operations & Reg Services Operations Revenue Expenditure 12/11/2020 TESGL LTD 8178208 revenue 1KEYQ Energy Unit	304
Operations & Reg Services Operations Revenue Expenditure 04/11/2/20 TESGL LTD S1/260 revenue 1KEVQ Energy Unit	304
Operations of Regretives Operations revenue Expenditure 04/11/2020 TEXANYWHERE LTD 8173652 revenue 1MX06 Community Reablement	263.50
	22554
	22554
Place Development Management Revenue Expenditure 26/11/2020 THE ARCHAEOLOGICAL PRACTICE LTD 8188783 revenue 1/073 Historic Monuments	375
Place Development Management Revenue Expenditure 26/11/2020 THE ARCHAEOLOGICAL PRACTICE LTD 8188782 revenue 1/073 Historic Monuments	500
Children, Education and Skills Education Schools Revenue Expenditure 30/11/2020 THE BEACON 8190634 revenue 1E240 SB Hearing Impaired Service	4770.00
ASC & Integrated Services Adult Social Care Revenue Expenditure 20/11/2020 THE BLUE DOOR PROJECT LTD 8181297 revenue 1MK60 Ind Day Care LD	464.4
ASC & Integrated Services Adult Social Care Revenue Expenditure 20/11/2020 THE BLUE DOOR PROJECT LTD 8181298 revenue 1MK60 Ind Day Care LD	309.6
ASC & Integrated Services Adult Social Care Revenue Expenditure 20/11/2020 THE BLUE DOOR PROJECT LTD 8181299 revenue 1MK60 Ind Day Care LD	774
ASC & Integrated Services Adult Social Care Revenue Expenditure 20/11/2020 THE BLUE DOOR PROJECT LTD 8181300 revenue 1MK60 Ind Day Care LD	309.60
ASC & Integrated Services Adult Social Care Revenue Expenditure 20/11/2020 THE BLUE DOOR PROJECT LTD 8181301 revenue 1MK60 Ind Day Care LD	309.60

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Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 THE CEDARS NURSERY	8174993 revenue	1EEP5	2Yr Old Learning & Childcare	4593.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 THE CEDARS NURSERY	8174993 revenue	1E201	ISB PVI Nurseries	8468.61
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020 THE CEDARS NURSERY	8183022 revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020 THE COLUMBARIA COMPANY	8167785 revenue	1KE27	Bereavement Services Overhead	407
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8174474 revenue	1EEP5	2Yr Old Learning & Childcare	2648.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8174474 revenue	1E201	ISB PVI Nurseries	13048.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020 THE COPYRIGHT LICENSING AGENCY LTD	8188866 revenue	1EJ13	Stock Services	690
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 THE FOSTERING COMPANY NORTH EAST	8174894 revenue	1MC22	IND Sector Foster Carer Costs	23201.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 THE GATEWAY CARE HOME	8175728 revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 THE GATEWAY CARE HOME	8175728 revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 THE GRANGE (SANDIACRE)	8175735 revenue	1MG20	Residential Care OP	2345.56
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ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 THE GRANGE (SANDIACRE)	8175735 revenue	1MG20	Residential Care OP	-595.4
Public Health Service	Public Health	Revenue Expenditure	04/11/2020 THE GROVE MEDICAL GROUP	8153939 revenue	1ML03	PH - NHS Health Checks	438
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 THE KIDZ CLUB	8174811 revenue	1MD67	S17 Children in Need	282.50
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 THE KIDZ CLUB	8174077 revenue	1E201	ISB PVI Nurseries	310.10
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 THE LITTLE HUT PRE SCHOOL	8174076 revenue	1EEP5	2Yr Old Learning & Childcare	1267.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 THE LITTLE HUT PRE SCHOOL	8174076 revenue	1E201	ISB PVI Nurseries	3199.56
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 THE LITTLE LOTUS NURSERY	8174404 revenue	1EEP5	2Yr Old Learning & Childcare	2296.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 THE LITTLE LOTUS NURSERY	8174404 revenue	1E201	ISB PVI Nurseries	4065.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/11/2020 THE LOCAL DATA COMPANY LTD	8174814 revenue	1EJ9G	BIPC DCMS Funded Proj	4118
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 THE MANOR HOUSE	8175708 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 THE MANOR HOUSE	8175708 revenue	1MG20	Residential Care OP	13660.30
			24/11/2020 THE MILL HOUSE		1MK20		23923.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8186476 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 THE MILL HOUSE	8186476 revenue	1MK20	Residential Care LD	-532.36
Resources	Business Management	Revenue Expenditure	27/11/2020 THE SHRED CENTRE	8173419 revenue	1KS03	Information Governance	335.00
City Futures	Economic Development	Revenue Expenditure	06/11/2020 THE SKILL MILL LTD	8174000 revenue	1FN25	ESF - Community Led Local Dev	4679.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 THERMOGRAPHIC TECHNOLOGY INT LTD	8181235 revenue	1KR05	District Heating	300
Public Health Service	Public Health	Revenue Expenditure	06/11/2020 THOMAS ORGANISATION	8158840 revenue	1MP27	DAT Residential Rehab	1029.74
Public Health Service	Public Health	Revenue Expenditure	20/11/2020 THOMAS ORGANISATION	8184552 revenue	1MP27	DAT Residential Rehab	3495.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020 THOMAS OWEN & SONS LTD	8176412 revenue	1MR11	COVID19 Internal Costs and PP	254.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020 THOMAS OWEN & SONS LTD	8146524 revenue	1MX06	Community Reablement	1232.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020 THOMAS OWEN & SONS LTD	8176409 revenue	1MG25	Connie Lewcock House OP	286.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020 THOMAS OWEN & SONS LTD	8146536 revenue	1KKK1	Cleaning Direct O/H	775.26
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2020 THOMAS OWEN & SONS LTD	8176398 revenue	1KH98	Grainger Market	462.88
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2020 THOMAS OWEN & SONS LTD	8160034 revenue	1KENB	Fleet Workshops OH	17.12
Operations & Regulatory Services	Operations	Revenue Expenditure	06/11/2020 THOMAS SHERRIFF & CO LTD	8161757 revenue	3KES1	Fleetmaster Stores Account	514.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 THOMAS WALLING PRIMARY ACADEMY	8174515 revenue	1EEP5	2Yr Old Learning & Childcare	910.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 THOMAS WALLING PRIMARY ACADEMY	8174515 revenue	1E201	ISB PVI Nurseries	4878.29
Place	Transport	Revenue Expenditure	27/11/2020 THOMPSONS OF PRUDHOE LTD	8172749 revenue	1KEMC	Highways	865.26
Place	Transport	Revenue Expenditure	27/11/2020 THOMPSONS OF PRUDHOE LTD	8172748 revenue	1KEMC	Highways	415.84
Place	Transport	Revenue Expenditure	20/11/2020 THOMPSONS OF PRUDHOE LTD	8184548 revenue	1KEMC	Highways	313.48
Resources	Democratic Services	Revenue Expenditure	12/11/2020 THOMSON REUTERS	8178420 revenue	1FL01	Electoral Registration Unit	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 THORNBECK COLLEGE	8181327 revenue	1MK51	Home Care LD	1394.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 THORNBECK COLLEGE	8168930 revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 THORNBECK COLLEGE	8169031 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 THORNBECK COLLEGE	8168993 revenue	1MK55	Home Care Family/Carer LD	796.8
							12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 THORNBECK COLLEGE	8168993 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 THORNBECK COLLEGE	8186526 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 THORNBECK COLLEGE	8168930 revenue	1MK50	Supported Living LD	-1023.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 THORNBECK COLLEGE	8169031 revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 THORNBECK COLLEGE	8186526 revenue	1MK20	Residential Care LD	-846.00
Public Health Service	Public Health	Revenue Expenditure	02/11/2020 THORNFIELD MEDICAL GROUP	8153964 revenue	1ML03	PH - NHS Health Checks	1626
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 THORNHOLME UNIT	8186431 revenue	1MK20	Residential Care LD	16614.96
City Futures	Communities Team	Revenue Expenditure	04/11/2020 THROCKLEY COMMUNITY HALL LTD	8172640 revenue	1FW05	Callerton & Throckley	1094
Public Health Service	Public Health	Revenue Expenditure	27/11/2020 THRONEWARE	8190009 revenue	1KLFA	On the Move	9350
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 TILE SHED COTTAGE	8172602 revenue	1E20A	SB Independent Schools	17657.2
ASC & Integrated Services	Adult Social Care	•	03/11/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8168962 revenue	1MK50	Supported Living LD	10992.52
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Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 TINY TOWNS CHILDMINDING	8174408 revenue	1EEP5	2Yr Old Learning & Childcare	184.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 TINY TOWNS CHILDMINDING	8174408 revenue	1E201	ISB PVI Nurseries	232.57
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/11/2020 TNS	8173321 revenue	1D568	Work in Default Recoverable	400.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/11/2020 TNS	8179701 revenue	1D568	Work in Default Recoverable	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2020 TOGETHER FOR CHILDREN LTD	8188785 revenue	1MC20	In-House Foster Carer Costs	740
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/11/2020 TOLENT LIVING LTD	8184922 Capital	2HE01	Capital Citywide	503586.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/11/2020 TOLENT LIVING LTD	8173976 Capital	2HE01	Capital Citywide	302177.31
Resources	Financial Services	Revenue Expenditure	09/11/2020 TOTAL COMPUTER NETWORKS LTD	8175023 revenue	1CS14	Revs & Bens Small Grants	987.35
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 TOTAL PUMP SOLUTIONS LTD	8179349 revenue	1KVEM	Mechanical Stand Alone Works	690
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 TOTAL PUMP SOLUTIONS LTD	8179663 revenue	1KVEM	Mechanical Stand Alone Works	385.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020 TOTAL PUMP SOLUTIONS LTD	8166292 revenue	1KR8L	Wide District Heating	360.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 TOTAL PUMP SOLUTIONS LTD	8185374 revenue	1KR8L	Wide District Heating	390.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 TOTAL PUMP SOLUTIONS LTD	8179434 revenue	1KVEM	Mechanical Stand Alone Works	895.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 TOTAL RENTAL SOLUTIONS	8166743 revenue	1KR01	Responsive Maintenance	412.00
Place	Transport	Revenue Expenditure	20/11/2020 TOTAL RESOURCES UK LTD	8173109 revenue	1V092	UTMC	390
Resources	ICT	Revenue Expenditure	27/11/2020 TOTALMOBILE LTD	8173982 revenue	1CX50	Technical Refresh	475
Resources	ICT	Revenue Expenditure	10/11/2020 TOTALMOBILE LTD	8173980 revenue	1CX50	Technical Refresh	475.00
Resources	ICT	Revenue Expenditure	10/11/2020 TOTALMOBILE LTD	8173981 revenue	1CX50	Technical Refresh	475
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2020 TOWN MOOR MONEY CHARITY	8180578 revenue	1DZQ2	Town Moor Intake	683.93
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2020 TRACTEL UK LTD	8183531 revenue	1KKX1	Civic Centre Direct Costs	310
Place	Transport	Revenue Expenditure	19/11/2020 TRAFFIC MANAGEMENT PRODUCTS LTD	8160458 revenue	1KEMC	Highways	472.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020 TRANSLATION EMPIRE LTD	8189406 revenue	1MD68	Legal Fees Care	540.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020 TRANSLATION EMPIRE LTD	8189402 revenue	1MD68	Legal Fees Care	1433.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 TRANSLATION EMPIRE LTD	8183074 revenue	1MD68	Legal Fees Care	394.48
Children, Education and Skills	Education	Revenue Expenditure	12/11/2020 TRETTS OF TYNESIDE	8178211 revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	03/11/2020 TRETTS OF TYNESIDE	8168097 revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020 TRETTS OF TYNESIDE	8183005 revenue	1E212	Transport Special	3448
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020 TRETTS OF TYNESIDE	8183081 revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020 TRETTS OF TYNESIDE	8179266 revenue	1E212	Transport Special	3925.00
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 TRICOSTAR	8156917 revenue	1DTS1	I&D Property Services	1760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 TRINITY CHAMBERS	8178461 revenue	1MH20	Residential Care PD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020 TRINITY CHAMBERS	8178459 revenue	1MK20	Residential Care LD	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 TRINITY CHAMBERS	8166833 revenue	1MM94	Mental Capacity Act	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020 TRINITY CHAMBERS	8178460 revenue	1MH20	Residential Care PD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020 TRINITY CHAMBERS	8184048 revenue	1MM94	Mental Capacity Act	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020 TRINITY CHAMBERS	8184050 revenue	1MM94	Mental Capacity Act	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020 TRINITY CHAMBERS	8185676 revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 TRINITY CHAMBERS	8181233 revenue	1MD68	Legal Fees Care	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 TRINITY CHAMBERS	8160112 revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 TRINITY CHAMBERS	8160112 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 TRINITY CHAMBERS	8160114 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 TRINITY CHAMBERS	8160114 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 TRINITY CHAMBERS	8160113 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	· ·	03/11/2020 TRINITY CHAMBERS	8160120 revenue	1MD68	=	450
·		Revenue Expenditure	03/11/2020 TRINITY CHAMBERS 03/11/2020 TRINITY CHAMBERS		1MD68	Legal Fees Care	975.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	03/11/2020 TRINITY CHAMBERS	8160117 revenue 8160118 revenue	1MD68	Legal Fees Care Legal Fees Care	900.00
,		Revenue Expenditure				9	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020 TRINITY CHAMBERS	8160119 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185694 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185693 revenue	1MD68	Legal Fees Care	4115
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185691 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185608 revenue	1MD68	Legal Fees Care	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185609 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185651 revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185605 revenue	1MD68	Legal Fees Care	9650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185650 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185612 revenue	1MD68	Legal Fees Care	1825
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185617 revenue	1MD68	Legal Fees Care	1152.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185618 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185620 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185622 revenue	1MD68	Legal Fees Care	345
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185627 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185652 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185289 revenue	1MD68	Legal Fees Care	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185283 revenue	1MD68	Legal Fees Care	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185282 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185284 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185288 revenue	1MD68	Legal Fees Care	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020 TRINITY CHAMBERS	8185285 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020 TRINITY CHAMBERS	8154077 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020 TRINITY CHAMBERS	8180512 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020 TRINITY CHAMBERS	8180514 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020 TRINITY CHAMBERS	8180508 revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020 TRINITY CHAMBERS	8180505 revenue	1MD68	Legal Fees Care	500.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 TRINITY CHAMBERS	8176310 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 TRINITY CHAMBERS	8175784 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020 TRINITY CHAMBERS	8175785 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2020 TRINITY CHAMBERS	8185689 revenue	1MD68	Legal Fees Care	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020 TRINITY CHAMBERS	8160113 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 TRINITY CHAMBERS	8185607 revenue	1MD68	Legal Fees Care	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 TRINITY CHAMBERS	8185684 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020 TRINITY CHAMBERS	8185680 revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 TRINITY CHAMBERS	8185644 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 TRINITY CHAMBERS	8185687 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020 TRINITY CHAMBERS	8185621 revenue	1MD68	Legal Fees Care	975.00
HRA Expenditure	General Management	Revenue Expenditure	02/11/2020 TRINITY CHAMBERS	8151962 revenue	1HCIS	HRA Insurance Services	900
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/11/2020 TRINITY CHAMBERS	8174733 revenue	1D505	COVID Enforcement	1700
Place	Transport	Revenue Expenditure	27/11/2020 TRL SOFTWARE LTD	8188962 revenue	1KELA	Traffic Sig General O/H	500
Public Health Service	Public Health	Revenue Expenditure	23/11/2020 TURNER & TOWNSEND INFRASTRUCTURE	8184236 revenue	1KL0F	Parklife Projects - Leisure	6190.42
Public Health Service	Public Health	Revenue Expenditure	26/11/2020 TURNER & TOWNSEND INFRASTRUCTURE	8189009 revenue	1KL0F	Parklife Projects - Leisure	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 TWO JAYS PLAYGROUP	8174527 revenue	1EEP5	2Yr Old Learning & Childcare	2193.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 TWO JAYS PLAYGROUP	8174527 revenue	1E201	ISB PVI Nurseries	-777.47
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8188762 revenue	1V115	Dean Street Multi Storey.	601.67
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8174816 revenue	1KKX1	Civic Centre Direct Costs	965.19
Place	Transport	Revenue Expenditure	05/11/2020 TYNE COAST COLLEGE	8173174 revenue	1KELA	Traffic Sig General O/H	2260
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020 TYNE HOUSING ASSOCIATION LIMITED	8175757 revenue	1MX50	Crisis Response Block Gross	376
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/11/2020 TYNE TEES CLEANING COMPANY LTD	8170384 revenue	1D568	Work in Default Recoverable	6885.15
		•					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 TYNE TEES LIFTING LIMITED	8139404 revenue	1KVWC	Minor Works Contracts	320
Place	Transport	Revenue Expenditure	10/11/2020 TYNEDALE ROADSTONE	8157058 revenue	1KEMC	Highways	919.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 TYNEMOUTH NURSERY AT CHURCH HIGH	8174528 revenue	1EEP5	2Yr Old Learning & Childcare	580.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 TYNEMOUTH NURSERY AT CHURCH HIGH	8174528 revenue	1E201	ISB PVI Nurseries	5339.25
Resources	Human Resources	Revenue Expenditure	12/11/2020 TYNESIDE AND NORTHUMBERLAND MIND	8178060 revenue	1FP30	Occupational Health	4855.00
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020 TYNESIDE TRAVEL LTD	8167727 revenue	1E212	Transport Special	1150
Resources	Financial Services	Revenue Expenditure	26/11/2020 UK & IRELAND SAP USER GROUP LTD	8184040 revenue	1CF00	Payroll	1000.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2020 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	8188790 revenue	1E558	SB Music Service	900
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020 UK CONTAINER MAINTENANCE	8185415 revenue	1KE42	Trade Waste Collections	1898.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 UK FOSTERING	8174905 revenue	1MC22	IND Sector Foster Carer Costs	3192.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/11/2020 UNBOUNDED ARTS LTD	8174964 revenue	1DF09	Benfield Music/Performance	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 UNDERLEY GARDEN SCHOOL	8186433 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 UNDERLEY GARDEN SCHOOL	8186433 revenue	1MK20	Residential Care LD	-414.20
Children Education & Skills	Education	Capital Expenditure	04/11/2020 UNIFIED BUSINESS COMMUNICATIONS LTD	8149210 Capital	2EE01	Education Capital	2085
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 UNISUS CARE LTD	8184149 revenue	1MR07	COVID19 Infection Control Fund	12214.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020 UNISUS GROUP FACTOR	8180011 revenue	1MG50	Home Care-Spot Purchased OP	16489.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020 UNISUS GROUP FACTOR	8180011 revenue	1MH50	Home Care PD	25310.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020 UNISUS GROUP FACTOR	8180011 revenue	1MK50	Supported Living LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 UNITED RESPONSE	8181320 revenue	1MK20	Residential Care LD	1399.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 UNITED RESPONSE	8169028 revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 UNITED RESPONSE	8168927 revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 UNITED RESPONSE	8168987 revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 UNITED RESPONSE	8168987 revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 UNITED RESPONSE	8175793 revenue	1MR07	COVID19 Infection Control Fund	7104.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 UNITED RESPONSE	8186518 revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 UNITED RESPONSE	8168927 revenue	1MK50	Supported Living LD	-2140.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020 UNITY FOSTER CARE	8174904 revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 UNIVERSAL KIDS CHILDCARE	8174529 revenue	1EEP5	2Yr Old Learning & Childcare	4435.20
·		•			1E201		2962.95
Children, Education and Skills	Education Schools Environment&Public Protection	Revenue Expenditure	09/11/2020 UNIVERSAL KIDS CHILDCARE 23/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8174529 revenue	1D559	ISB PVI Nurseries Street Enforcement	2962.95 575.00
Operations & Reg Services		Revenue Expenditure		8138202 revenue			
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8183673 revenue	1D559	Street Enforcement	425
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8179721 revenue	1D559	Street Enforcement	410.00
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8179722 revenue	1VP22	Community Safety Team	940
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8166712 revenue	1VP22	Community Safety Team	500.00
Operations & Reg Services	Operations	Revenue Expenditure	18/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8179724 revenue	1VP22	Community Safety Team	410
Operations & Reg Services	Operations	Revenue Expenditure	18/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8179723 revenue	1VP22	Community Safety Team	410.00
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8138194 revenue	1VP22	Community Safety Team	490
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8138192 revenue	1VP22	Community Safety Team	275
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8190966 revenue	1VP22	Community Safety Team	1425.00
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8179725 revenue	1VP22	Community Safety Team	350
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8176430 revenue	1DQ9Y	John Marley Centre	3294
Place	Transport	Revenue Expenditure	03/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8157531 revenue	1V092	UTMC	897.50

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Place	Transport	Revenue Expenditure	13/11/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8179696 revenue	1V092	UTMC	554
Resources	Legal Services	Revenue Expenditure	16/11/2020 UNIVERSITYOF NEWCASTLEUPONTYNE	8180352 revenue	1FA51	Coroner	3300
Operations & Reg Services	Parking	Revenue Income	05/11/2020 URBAN GREEN NEWCASTLE	8173197 revenue	1V105	Supervision & Enforcement	1609.72
Operations & Reg Services	Parking	Revenue Income	05/11/2020 URBAN GREEN NEWCASTLE	8173197 revenue	1V107	Car Parks in Parks	8336.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2020 URBAN RIVER	8188791 revenue	1MG02	Community Health & Social Care	2960.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 VALOUR MULTI - ACADEMY TRUST	8174072 revenue	1E201	ISB PVI Nurseries	4078.12
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 VALOUR MULTI - ACADEMY TRUST	8174412 revenue	1E201	ISB PVI Nurseries	4334.19
Resources	Financial Services	Revenue Expenditure	12/11/2020 VALTECH	8178216 revenue	1CS00	Revs and Bens Staffing	401.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 VALVE SERVICES	8183539 revenue	1KR05	District Heating	470
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8166247 revenue	1KR50	Asbestos	3787.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8166245 revenue	1KR50	Asbestos	4569.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8172676 revenue	1KR50	Asbestos	3814.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8172675 revenue	1KR50	Asbestos	3348.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8172687 revenue	1KR50	Asbestos	4768
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8166248 revenue	1KR50	Asbestos	4508.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8166246 revenue	1KR50	Asbestos	476.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2020 VERNACARE LIMITED	8188966 revenue	1MG25	Connie Lewcock House OP	369.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 VICTORIA HOUSE NORTH EAST LTD	8181305 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 VICTORIA HOUSE NORTH EAST LTD	8186477 revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/11/2020 VIPA UK LIMITED	8179403 revenue	1D559	Street Enforcement	885.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/11/2020 VIP-SYSTEM LTD	8185410 revenue	1D521	Hackney Carriage & Privte Hire	2009.60
Resources	ICT	Revenue Expenditure	27/11/2020 VIRGIN MEDIA BUSINESS	8189742 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	27/11/2020 VIRGIN MEDIA BUSINESS	8189744 revenue	1CC24	Telecoms	774.76
Resources	ICT	Revenue Expenditure	27/11/2020 VIRGIN MEDIA BUSINESS	8189745 revenue	1CC24	Telecoms	774.19
HRA Expenditure	Special Services	Revenue Expenditure	18/11/2020 VITAL ENERGI UTILITIES LIMITED	8183235 revenue	1HGA7	DH - Biomass	34548.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2020 VIVEDIA LTD	8166268 revenue	1KE27	Bereavement Services Overhead	3424
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 VOYAGE	8186437 revenue	1MH20	Residential Care PD	9114.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 VOYAGE	8186437 revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 VOYAGE	8186437 revenue	1MH20	Residential Care PD	-409
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020 W O SILMON LTD	8180101 revenue	1KEND	Fleet Fuel Account	307
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020 W O SILMON LTD	8180100 revenue	1KEND	Fleet Fuel Account	271
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020 W O SILMON LTD	8181136 revenue	1KEND	Fleet Fuel Account	585.00
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020 W O SILMON LTD	8185425 revenue	1KEND	Fleet Fuel Account	610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WALLACE MEWS	8186429 revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WALLACE MEWS	8186429 revenue	1MK20	Residential Care LD	3740.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 WALLACE MEWS	8186429 revenue	1MK10	Nursing Care LD	-459.00
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020 WALTON LUXURY TRAVEL	8176433 revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020 WALTON LUXURY TRAVEL	8176431 revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020 WALTON LOXORY TRAVEL	8176432 revenue	1E212	Transport Special	2947.8
Children, Education and Skills	Education	'	24/11/2020 WALTON LUXURY TRAVEL	8187094 revenue	1E212		3014.8
		Revenue Expenditure				Transport Special	
Corporate Budgets Resources	Corporate Budgets Financial Services	Revenue Expenditure Revenue Expenditure	13/11/2020 WARD HADAWAY 26/11/2020 WARD HADAWAY	8179416 revenue 8188982 revenue	1RL42 1CR01	Third Party Loans Revs and Bens Supp&Svs	370.5 488.00
		'			10R01 1MG20	• • • • • • • • • • • • • • • • • • • •	2524.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WARDLEY GATE CARE CENTRE	8175726 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 WARDLEY GATE CARE CENTRE	8175726 revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 WARREN ACCESS LTD	8163760 revenue	1KB06	Citybuild Training	584
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020 WARREN ACCESS LTD	8173846 revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 WARREN ACCESS LTD	8155994 revenue	1KESY	Spot Hires	260
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 WARREN ACCESS LTD	8161774 revenue	1KESY	Spot Hires	396.5
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 WARREN ACCESS LTD	8161775 revenue	1KESY	Spot Hires	456.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 WARREN ACCESS LTD	8161776 revenue	1KESY	Spot Hires	456.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 WARREN ACCESS LTD	8161777 revenue	1KESY	Spot Hires	456.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020 WARREN ACCESS LTD	8161778 revenue	1KESY	Spot Hires	456.00
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020 WARREN ACCESS LTD	8165952 revenue	1KESY	Spot Hires	2250.00
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020 WARREN ACCESS LTD	8165953 revenue	1KESY	Spot Hires	456.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020 WATERLOGIC GB LIMITED	8179431 revenue	1EJ20	City Library and Hub	917.28
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020 WATSON ELECTRICALS	8173617 revenue	1DY49	Wards Building	298
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2020 WATSON ELECTRICALS	8177422 revenue	1DY49	Wards Building	298
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020 WAVE LTD	8177366 revenue	3KS01	Utilities Control	102730.68
HRA Expenditure	Special Services	Revenue Expenditure	12/11/2020 WAVE LTD	8177614 revenue	1HNSL	HRA Supported Living	587.66
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2020 WAVE LTD	8178484 revenue	1HNSL	HRA Supported Living	587.66
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2020 WAVE LTD	8156912 revenue	1DV10	Anderson House	1029.69
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2020 WAVE LTD	8156915 revenue	1DV03	Old Eldon Square	656.08
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2020 WAVE LTD	8156914 revenue	1DV03	Old Eldon Square	260.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 WAVERLEY HILLCARE	8181307 revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 WAVERLEY HILLCARE	8181310 revenue	1MG10	Nursing Care OP	4851

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 WAVERLEY HILLCARE	8181308 revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 WAVERLEY HILLCARE	8181309 revenue	1MK10	Nursing Care LD	4204.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WAVERLEY HILLCARE	8175724 revenue	1MG10	Nursing Care OP	53273.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WAVERLEY HILLCARE	8175724 revenue	1MG20	Residential Care OP	17834.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WAVERLEY HILLCARE	8175724 revenue	1MK10	Nursing Care LD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WAVERLEY HILLCARE	8175724 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WAVERLEY HILLCARE	8175752 revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 WAYMARKS	8168917 revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020 WAYMARKS	8168917 revenue	1MK50	Supported Living LD	-306.4
					2CAPI		682
Place	Transport	Capital Expenditure	17/11/2020 WEEK2WEEK SERVICED APARTMENTS LTD	8162462 Capital		Capital Investment	
Place	Transport	Capital Expenditure	03/11/2020 WEEK2WEEK SERVICED APARTMENTS LTD	8153335 Capital	2CAPI	Capital Investment	1364.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8174530 revenue	1EEP5	2Yr Old Learning & Childcare	11761.20
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8174530 revenue	1E201	ISB PVI Nurseries	2952.9
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8172703 revenue	1EEP5	2Yr Old Learning & Childcare	9266.4
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8172703 revenue	1E201	ISB PVI Nurseries	41523.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2020 WELFORD CENTRE	8147365 revenue	1MX01	Welford Resource Centre LD	343.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2020 WELFORD CENTRE	8189350 revenue	1MX01	Welford Resource Centre LD	427.29
ASC & Integrated Services	Integrated Services	Revenue Income	27/11/2020 WELFORD CENTRE	8147365 revenue	1MX01	Welford Resource Centre LD	5.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WELLBURN HOUSE	8186403 revenue	1MG20	Residential Care OP	2331.04
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 WEST DENTON PLAYGROUP	8174531 revenue	1EEP5	2Yr Old Learning & Childcare	3925.68
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Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 WEST DENTON PLAYGROUP	8174531 revenue	1E201	ISB PVI Nurseries	2188.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WEST END CABINET & JOINERY LTD	8175554 revenue	1KR01	Responsive Maintenance	510.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WEST END CABINET & JOINERY LTD	8175555 revenue	1KR01	Responsive Maintenance	277.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WEST END CABINET & JOINERY LTD	8175557 revenue	1KR01	Responsive Maintenance	379.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020 WEST END CABINET & JOINERY LTD	8175552 revenue	1KR01	Responsive Maintenance	277.48
City Futures	Communities Team	Revenue Expenditure	04/11/2020 WEST END REFUGEE SERVICE	8172778 revenue	1FC44	CMF - Cohesive Communities	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WEST FARM CARE CENTRE	8175716 revenue	1MG20	Residential Care OP	10032.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 WEST FARM CARE CENTRE	8175716 revenue	1MG20	Residential Care OP	5301.42
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP	8174532 revenue	1EEP5	2Yr Old Learning & Childcare	1615.68
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP	8174532 revenue	1E201	ISB PVI Nurseries	-102.53
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2020 WESTERN POWER DISTRIBUTION	8161254 revenue	1V075	Guildhall	320.00
		•				ISB PVI Nurseries	1674.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 WESTFIELD SCHOOL	8174480 revenue	1E201		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020 WESTGATE CARPETS LTD	8165165 revenue	1MF01	16+ Team (YP)	300
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 WESTGATE HILL PRIMARY SCHOOL	8174407 revenue	1E201	ISB PVI Nurseries	4470.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WESTMINSTER HAWTHORNS	8186417 revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 WESTMINSTER HAWTHORNS	8186417 revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WESTWOOD LODGE NURSING HOME	8175741 revenue	1MG10	Nursing Care OP	23170.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WESTWOOD LODGE NURSING HOME	8175741 revenue	1MG20	Residential Care OP	28142.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WESTWOOD LODGE NURSING HOME	8175741 revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WESTWOOD LODGE NURSING HOME	8175741 revenue	1MH20	Residential Care PD	5404.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WESTWOOD LODGE NURSING HOME	8175741 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WESTWOOD LODGE NURSING HOME	8175741 revenue	1MM10	Nursing Care MH	10229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WESTWOOD LODGE NURSING HOME	8175741 revenue	1MM20	Residential Care MH	4561.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WESTWOOD LODGE NURSING HOME	8175753 revenue	1MG10	Nursing Care OP	1012.08
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Operations & Reg Services	Community Hubs	Revenue Expenditure	06/11/2020 WF HOWES LTD	8156823 revenue	1EJ13	Stock Services	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WHEATFIELD COURT	8186397 revenue	1MG10	Nursing Care OP	46459.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WHEATFIELD COURT	8186397 revenue	1MG20	Residential Care OP	23399.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WHEATFIELD COURT	8186537 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WHORLTON GRANGE	8186400 revenue	1MG20	Residential Care OP	54072.25
Resources	Financial Services	Revenue Expenditure	23/11/2020 WIDER PLAN LTD	8185782 revenue	1CF00	Payroll	111.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2020 WILDCARD UK LTD	8189668 revenue	1VH29	Homelessness Prev Trailblazer	663.56
Resources	ICT	Revenue Expenditure	12/11/2020 WILDCARD UK LTD	8178288 revenue	1CC24	Telecoms	1178.5
Resources	ICT	Revenue Expenditure	13/11/2020 WILDCARD UK LTD	8178438 revenue	1CMSB	SB ICT Broadband Connectivity	1740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WILKINSON PARK CARE HOME	8186467 revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WILKINSON PARK CARE HOME	8186467 revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2020 WILKINSONS HARDWARE STORES LTD	8183378 revenue	1VH21	Supporting Independant Sch	4496.35
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WILLOW LODGE	8186411 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WINDSOR COURT NURSING &	8175742 revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WINDSOR COURT NURSING &	8175742 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 WINDSOR COURT NURSING &	8175742 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 WINDSOR COURT NURSING &	8175742 revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 WINDSOR COURT NURSING &	8175742 revenue	1MM20	Residential Care MH	-179.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 WOLSELEY UK LTD	8189711 revenue	1KR21	M&E Gas Servicing	1465.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 WOLSELEY UK LTD	8189724 revenue	1KR21	M&E Gas Servicing	1575.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 WOLSELEY UK LTD	8189725 revenue	1KR21	M&E Gas Servicing	1709.49
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020 WOLSELEY UK LTD	8178282 revenue	1KVEM	Mechanical Stand Alone Works	321.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 WOLSELEY UK LTD	8178260 revenue	1KR21	M&E Gas Servicing	1711.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 WOLSELEY UK LTD	8178261 revenue	1KR21	M&E Gas Servicing	1630.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 WOLSELEY UK LTD	8178263 revenue	1KR21	M&E Gas Servicing	2515.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 WOLSELEY UK LTD	8178287 revenue	1KVEM	Mechanical Stand Alone Works	1183.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 WOLSELEY UK LTD	8178271 revenue	1KVEM	Mechanical Stand Alone Works	812.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 WOLSELEY UK LTD	8185748 revenue	1KR8L	Wide District Heating	358.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 WOLSELEY UK LTD	8185751 revenue	1KVEM	Mechanical Stand Alone Works	343.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 WOLSELEY UK LTD	8184151 revenue	1KR8L	Wide District Heating	292.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WOLSELEY UK LTD	8185727 revenue	1KR21	M&E Gas Servicing	1905.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WOLSELEY UK LTD	8185729 revenue	1KR21	M&E Gas Servicing	1338.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WOLSELEY UK LTD	8185732 revenue	1KR21	M&E Gas Servicing	1303.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WOLSELEY UK LTD	8185733 revenue	1KR21	M&E Gas Servicing	2289.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WOLSELEY UK LTD	8185735 revenue	1KR21	M&E Gas Servicing	1696.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WOLSELEY UK LTD	8185737 revenue	1KR21	M&E Gas Servicing	1948.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WOLSELEY UK LTD	8185738 revenue	1KR21	M&E Gas Servicing	2402.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WOLSELEY UK LTD	8174837 revenue	1KVEM	Mechanical Stand Alone Works	349.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020 WOLSELEY UK LTD	8185743 revenue	1KVEM	Mechanical Stand Alone Works	1061.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 WOLSELEY UK LTD	8174835 revenue	1KR21	M&E Gas Servicing	2905
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 WOLSELEY UK LTD	8174836 revenue	1KR21	M&E Gas Servicing	1331.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020 WOLSELEY UK LTD	8178290 revenue	1KR8L	Wide District Heating	922.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 WOLSELEY UK LTD	8185420 revenue	1KR21	M&E Gas Servicing	1571.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 WOLSELEY UK LTD	8185948 revenue	1KR21	M&E Gas Servicing	1734.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 WOLSELEY UK LTD	8185949 revenue	1KR21	M&E Gas Servicing	1572.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020 WOLSELEY UK LTD	8185950 revenue	1KR21	M&E Gas Servicing	2512.51
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/11/2020 WOMBLE BOND DICKINSON LLP	8175765 Capital	2CAPI	Capital Investment	3592.70
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/11/2020 WOMBLE BOND DICKINSON LLP	8175766 Capital	2CAPI	Capital Investment	1560.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2020 WOMBLE BOND DICKINSON LLP	8175758 revenue	1V608	The Lumen (Office A)	1960.30
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2020 WOMBLE BOND DICKINSON LLP	8175763 revenue	1V608	The Lumen (Office A)	1500.00
Place	Major Projects	Capital Expenditure	10/11/2020 WOMBLE BOND DICKINSON LLP	8175764 Capital	2CAPI	Capital Investment	16824.5
Place	Major Projects	Capital Expenditure	10/11/2020 WOMBLE BOND DICKINSON LLP	8175767 Capital	2CAPI	Capital Investment	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 WOODLANDS PLAYGROUP	8174426 revenue	1EEP5	2Yr Old Learning & Childcare	2613.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 WOODLANDS PLAYGROUP	8174426 revenue	1E201	ISB PVI Nurseries	1907.11
·	Adult Social Care	'	24/11/2020 WOODLANDS PLATGROOP 24/11/2020 WOODLEY HALL CARE HOME	8186527 revenue	1MG20	Residential Care OP	13461.52
ASC & Integrated Services Place	Fairer Housing Unit	Revenue Expenditure Revenue Expenditure	20/11/2020 WOODFUEL LTD	8183076 revenue	1VH07	Byker Trust Heating Costs	21121.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WORDSWORTH HOUSE	8186519 revenue	1MG10	Nursing Care OP	69793.74
•	Adult Social Care	•	24/11/2020 WORDSWORTH HOUSE 24/11/2020 WORDSWORTH HOUSE	8186519 revenue	1MG10 1MG20	Residential Care OP	37905.78
ASC & Integrated Services		Revenue Expenditure			1MG20 1MH10		735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WORDSWORTH HOUSE	8186519 revenue		Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WORDSWORTH HOUSE	8186519 revenue	1MM10	Nursing Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 WORDSWORTH HOUSE	8186542 revenue	1MG10	Nursing Care OP	1471.36
Place	Transport	Revenue Expenditure	16/11/2020 WSP UK LIMITED	8179707 revenue	1V091	Air Quality	19340.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020 WV HOWE LTD	8179391 revenue	1KFX2	School Meals Overhead	1651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 XMA LTD	8183131 revenue	1MG02	Community Health & Social Care	551.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2020 XMA LTD	8165100 revenue	1MX01	Welford Resource Centre LD	874.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020 XMA LTD	8165105 revenue	1MB22	Initial Response Service	551.85
Children, Education and Skills	Education Schools	Revenue Expenditure	18/11/2020 XMA LTD	8165106 revenue	1E245	SB Visually Impaired Service	905.62
Resources	Chief Executive	Revenue Expenditure	16/11/2020 XMA LTD	8165104 revenue	1FG52	North of Tyne Devolution Deal	760.50
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020 ZIP HEATERS (UK) LTD	8178441 revenue	1KKY2	Allendale Accomodation	1864.80
Place	Transport	Capital Expenditure	30/11/2020 ZIRCON SOFTWARE LTD	8186968 Capital	2CAPI	Capital Investment	12000.00
Place	Transport	Capital Expenditure	04/11/2020 ZIRCON SOFTWARE LTD	8165220 Capital	2CAPI	Capital Investment	3920
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020 ZURICH	8181851 revenue	1RB03	Insurance Provision	3945.07