Newcastle City Council Invoices over £250 paid in September 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	29/09/202	0 18 SEA VIEW VILLAS	8143695 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/202	0 18 SEA VIEW VILLAS	8115527 revenue	1MK34	Shared Lives - Adult LD	1600.00
Resources	ICT	Capital Expenditure	07/09/202	0 4NET TECHNOLOGIES LTD	8117952 Capital	2CAPI	Capital Investment	2700.00
Resources	ICT	Revenue Expenditure		0 4NET TECHNOLOGIES LTD	8139469 revenue	1CC24	Telecoms	3975.28
Operations & Reg Services	Operations	Revenue Expenditure		0 A S PNEUMATICS	8130749 revenue	1KENB	Fleet Workshops OH	320
Operations & Reg Services	Operations	Revenue Expenditure		0 A S PNEUMATICS	8130750 revenue	1KENB	Fleet Workshops OH	396.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		0 A&J KEITH LTD	8129410 revenue	1KR20	M&E Electrical	186492.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		0 A&J KEITH LTD	8136967 revenue	1KVWC	Minor Works Contracts	42010
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		0 A&J KEITH LTD	8136965 revenue	1KVWC 1KR20	Minor Works Contracts M&E Electrical	5015.72 372
Operations & Reg Services Children, Education and Skills	Building Commercial Enterprise Children's Social Care	Revenue Expenditure Revenue Expenditure		0 A&S LOCKSMITHS 0 A1 FOSTER CARE	8134311 revenue 8131537 revenue	1MC22	IND Sector Foster Carer Costs	7920
Children, Education and Skills	Children's Social Care	Revenue Expenditure		D AA GLOBAL LANGUAGES SERVICES LTD	8134345 revenue	1MD62	Support to LAC	98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	-,,	O AA GLOBAL LANGUAGES SERVICES LTD	8134345 revenue	1MD67	S17 Children in Need	592.00
Resources	Legal Services	Revenue Expenditure		O AA GLOBAL LANGUAGES SERVICES LTD	8134345 revenue	1FA51	Coroner	2050
Children, Education and Skills	Education	Revenue Expenditure		O AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8139734 revenue	1EA15	Newcastle City Learning Main	286.00
Children, Education and Skills	Education	Revenue Expenditure		D AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8134217 revenue	1EA15	Newcastle City Learning Main	455.00
Children, Education and Skills	Education	Revenue Expenditure		O AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8117498 revenue	1EA15	Newcastle City Learning Main	791.00
Children, Education and Skills	Education	Revenue Expenditure		O AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8114402 revenue	1EA15	Newcastle City Learning Main	326.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/202	O ABBEYFIELD CASTLE FARM	8134435 revenue	1MR03	COVID19 Premium Payments	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABBEYFIELD CASTLE FARM	8132187 revenue	1MG10	Nursing Care OP	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/202	O ABBEYFIELD CASTLE FARM	8132187 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/202	0 ABBEYFIELD CASTLE FARM	8132187 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/202	O ABBEYFIELD CASTLE FARM	8133530 revenue	1MR07	COVID19 Infection Control Fund	11120.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/202	0 ABBEYFIELD THE GROVE	8134436 revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/202	0 ABBEYFIELD THE GROVE	8132175 revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/202	O ABBEYMOOR	8132188 revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/202	O ABBEYMOOR LIFEWAYS	8134437 revenue	1MR03	COVID19 Premium Payments	295.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABBEYMOOR LIFEWAYS	8134439 revenue	1MR03	COVID19 Premium Payments	480.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABBEYMOOR LIFEWAYS	8132227 revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		0 ABBEYMOOR LIFEWAYS	8132227 revenue	1MM10	Nursing Care MH	4443.68
Public Health Service	Public Health	Revenue Expenditure		0 ABEL ALARM COMPANY LTD	8131222 revenue	1KL0F	Parklife Projects - Leisure	407
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		O ABILITY PROJECTS LTD	8108475 revenue	1KVEM	Mechanical Stand Alone Works	24461.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	8127694 revenue	1MG50	Home Care-Spot Purchased OP	26353.23
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	8127694 revenue	1MH50 1MK51	Home Care PD Home Care LD	6888.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure		0 ABSOLUTE QUALITY CARE 0 ABSOLUTE QUALITY CARE	8127694 revenue 8127694 revenue	1MM50	Home Care MH	1552.32 452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	8127675 revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	8130207 revenue	1MR07	COVID19 Infection Control Fund	11258.7
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	8130905 revenue	1MR03	COVID19 Injection Control Fund COVID19 Premium Payments	2007.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	8116224 revenue	1MR03	COVID19 Premium Payments	2027.36
ASC & Integrated Services	Adult Social Care	Revenue Income		O ABSOLUTE QUALITY CARE	8127675 revenue	1MK50	Supported Living LD	-238.60
Resources	Human Resources	Revenue Expenditure	16/09/202		8133550 revenue	1FP80	Operational HR	525
Place	Transport	Capital Expenditure		D ACCENT DISTRIBUTION SERVICES	8102905 Capital	2CAPI	Capital Investment	1200.00
Resources	Financial Services	Revenue Expenditure		0 ACCESS INDEPENDENT	8135785 revenue	1CS00	Revs and Bens Staffing	675
Resources	Financial Services	Revenue Expenditure	01/09/202	O ACCESS INDEPENDENT	8115488 revenue	1CR01	Revs and Bens Supp&Svs	852
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/202	0 ACCOUNTABILITY	8142219 revenue	1MH40	Direct Payments PD	2782.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/202	0 ACCOUNTABILITY	8116025 revenue	1MH40	Direct Payments PD	2782.00
Operations & Reg Services	Operations	Revenue Expenditure	07/09/202	0 ACP	8126456 revenue	1KESW	Fleet & Maintce Internal SLA	3628.9
Resources	Business Management	Revenue Expenditure	07/09/202	0 ACP	8126456 revenue	1KSCD	External Vehicle Tracking	1409.65
Resources	Financial Services	Revenue Expenditure	01/09/202	D ACS LTD	8115473 revenue	1CS14	Revs & Bens Small Grants	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/202	0 ACTION FOR CHILDREN	8131551 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/202	0 ACTION FOR CHILDREN	8131551 revenue	1MC22	IND Sector Foster Carer Costs	6200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		0 ACTION ON HEARING LOSS	8135756 revenue	1MR03	COVID19 Premium Payments	2008.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure		0 ACTIVE ARK	8131569 revenue	1MC02	Ind Sector Placements	18620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		0 ACTIVE ARK	8131570 revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure		0 ACTIVE ARK	8131571 revenue	1MC02	Ind Sector Placements	27820
Resources	Democratic Services	Revenue Expenditure		0 ADARE LTD	8118818 revenue	1FL01	Electoral Registration Unit	337.28
Resources	Democratic Services	Revenue Expenditure		0 ADARE LTD	8116061 revenue	1FL01	Electoral Registration Unit	936
ASC & Integrated Services	Integrated Services	Revenue Expenditure		0 ADT FIRE & SECURITY	8115091 revenue	1VH22	Temporary Accommodation Prem	1987.23
Operations & Regulatory Services	Operations	Capital Expenditure		O ADT FIRE & SECURITY	8126842 Capital	2CAPI	Capital Investment	4351
Operations & Regulatory Services	Operations	Revenue Expenditure		O AEBI SCHMIDT UK LTD	8126044 revenue	3KES1	Fleetmaster Stores Account	493.81
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/202	0 AEBI SCHMIDT UK LTD	8109050 revenue	3KES1	Fleetmaster Stores Account	621.46

Place	Transport	Capital Expenditure	23/09/2020 AECOM	8139173 Capital	2CAPI	Capital Investment	97248.12
Place	Transport	Revenue Expenditure	23/09/2020 AECOM 23/09/2020 AECOM	8139250 revenue	1V091	Air Quality	109428.01
Place	Transport	Revenue Expenditure	24/09/2020 AGD SYSTEMS LTD	8107510 revenue	1KELK	Traffic Sig Gateshead Maintce	1648
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2020 AGROVISTA UK LTD	8134169 revenue	1KEFA	Grounds Maintenance	437
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 AIMRANGE (N.E.) LTD	8110987 revenue	1KR30	Standby	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 AKW MEDI-CARE LTD	8115179 revenue	1KR12	DDA	377.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 AKW MEDI-CARE LTD	8111087 revenue	1KR12	DDA	307.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ALBANY HOUSE (WHITLEY BAY)	8132189 revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services			09/09/2020 ALBANYOFFICE FURNITURESOLUTIONS		1MX01	Welford Resource Centre LD	343
9	Integrated Services	Revenue Expenditure	09/09/2020 ALBANYOFFICE FURNITURESOLUTIONS 09/09/2020 ALBANYOFFICE FURNITURESOLUTIONS	8117192 revenue	1EJ20		343 3530
Operations & Reg Services	Community Hubs	Revenue Expenditure		8118264 revenue	1MG20	City Library and Hub Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ALEXANDRA HOUSE	8143681 revenue			4424
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ALEXANDRA HOUSE	8115512 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 ALEXANDRA HOUSE	8143681 revenue	1MG20	Residential Care OP	-1190.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 ALEXANDRA HOUSE	8115512 revenue	1MG20	Residential Care OP	-1190.80
Resources	Business Management	Revenue Expenditure	01/09/2020 ALIGNED ASSETS LTD	8110926 revenue	1KS02	Business Management	8190
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ALLAN COURT RESIDENTIAL HOME	8132250 revenue	1MG10	Nursing Care OP	10367.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ALLAN COURT RESIDENTIAL HOME	8132250 revenue	1MG20	Residential Care OP	79511.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ALLAN COURT RESIDENTIAL HOME	8132250 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ALLAN COURT RESIDENTIAL HOME	8132250 revenue	1MK10	Nursing Care LD	4355.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ALLAN COURT RESIDENTIAL HOME	8132250 revenue	1MM10	Nursing Care MH	12291.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ALLAN COURT RESIDENTIAL HOME	8132250 revenue	1MM20	Residential Care MH	12130.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 ALLAN COURT RESIDENTIAL HOME	8138109 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 ALLAN COURT RESIDENTIAL HOME	8138107 revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 ALLAN COURT RESIDENTIAL HOME	8138108 revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 ALLAN COURT RESIDENTIAL HOME	8138110 revenue	1MM20	Residential Care MH	1358.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2020 ALLIANCE DISPOSABLES LTD	8141347 revenue	1KFWC	Welford Day Centre	261.39
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2020 ALPHA RECOVERY LTD	8106695 revenue	3KES1	Fleetmaster Stores Account	420
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/09/2020 ALTIOR HOLDINGS	8118628 revenue	1FRAT	Housing Advice	16402.55
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020 ANDERSON & GARLAND LTD	8118733 revenue	1V075	Guildhall	430.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/09/2020 AON HEWITT LIMITED	8138121 revenue	1RB10	Pension Deficit Payments	5100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 APM CLEANING LTD	8107298 revenue	1MG01	Care Management OP	1333.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 APOLLOMAX LTD	8114406 revenue	1MG27	General Resource Centres	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 APPLEBY CARE HOME	8143688 revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 APPLEBY CARE HOME	8115519 revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 APPLETON MANOR CARE HOME	8143781 revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 APPLETON MANOR CARE HOME	8115614 revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 APPLETON MANOR CARE HOME	8143781 revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 APPLETON MANOR CARE HOME	8115614 revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 APPLETREE GRANGE	8143758 revenue	1MG20	Residential Care OP	1708.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 APPLETREE GRANGE	8115590 revenue	1MG20	Residential Care OP	4848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 APPLIED CARE AND DEVELOPMENT LTD	8131595 revenue	1MC02	Ind Sector Placements	19000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 AQA EDUCATION	8129440 revenue	1EM10	Youth offending Team	614.25
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/09/2020 AQUILLA TRAINING SERVICES	8134798 revenue	1D528	Property Licensing	375
Operations & Reg Services	Local Services	Revenue Expenditure	10/09/2020 ARBORICULTURAL ASSOCIATION	8129975 revenue	1KEHA	Arbor Team	1070
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 ARC ENVIROMENTAL LTD	8126203 revenue	1KR10	Voids	3850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130161 revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130161 revenue	1MK51	Home Care LD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130162 revenue	1MK51	Home Care LD	112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130162 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130158 revenue	1MK51	Home Care LD	56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130158 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130170 revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130170 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA 10/09/2020 ARCADEA	8130170 revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA 10/09/2020 ARCADEA	8130171 revenue	1MK60	Ind Day Care LD	992
9						**	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/09/2020 ARCADEA 10/09/2020 ARCADEA	8130172 revenue 8130166 revenue	1MK55 1MK60	Home Care Family/Carer LD Ind Day Care LD	366.24 397.12
=						The state of the s	397.12 595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130165 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130163 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130173 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130177 revenue	1MK60	Ind Day Care LD	672
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ARCADEA	8130179 revenue	1MK60	Ind Day Care LD	603.28
Place	Transport	Revenue Expenditure	07/09/2020 ARCO LTD	8107511 revenue	1KEMC	Highways	1572.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020 ARMAH SWITCHGEAR LTD	8134222 revenue	1KR01	Responsive Maintenance	972
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 ARNFIELD CARE LTD	8131584 revenue	1MC02	Ind Sector Placements	17411.52

Operations & Reg Services	Operations	Revenue Expenditure	08/09/2020 ARNOLD CLARK	8106696 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2020 ARNOLD CLARK	8106697 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2020 ARNOLD CLARK	8114119 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2020 ARNOLD CLARK 22/09/2020 ARNOLD CLARK	8114116 revenue 8113749 revenue	1KESY 1KESY	Spot Hires	314.02 314.02
Operations & Reg Services	Operations	Revenue Expenditure	, ,			Spot Hires	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ARTEMIS DOMICILIARY CARE	8127731 revenue	1MG50	Home Care-Spot Purchased OP	25219.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ARTEMIS DOMICILIARY CARE	8127731 revenue	1MH50	Home Care PD	998.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ARTEMIS DOMICILIARY CARE	8127730 revenue	1MG50	Home Care-Spot Purchased OP	550.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 ARTEMIS DOMICILIARY CARE	8126030 revenue	1MR03	COVID19 Premium Payments	1291.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 ARTEMIS DOMICILIARY CARE	8131471 revenue	1MR07	COVID19 Infection Control Fund	7221.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ARTEMIS DOMICILIARY CARE	8132754 revenue	1MR03	COVID19 Premium Payments	1253.11
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020 ASHBROOKE SCHOOL	8130097 revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 ASHFIELD COURT	8134445 revenue	1MR03	COVID19 Premium Payments	250.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ASHFIELD COURT	8132190 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 ASHFIELD COURT	8132190 revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020 ASHMOLE MINICOACHES	8137383 revenue	1E212	Transport Special	1405.00
Children, Education and Skills	Education	Revenue Expenditure	30/09/2020 ASHMOLE MINICOACHES	8144533 revenue	1E212	Transport Special	1124.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 ASHTON COURT CARE HOME	8134515 revenue	1MR03	COVID19 Premium Payments	4615.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ASHTON COURT CARE HOME	8132232 revenue	1MG10	Nursing Care OP	47966
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ASHTON COURT CARE HOME	8132232 revenue	1MG20	Residential Care OP	60322.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ASHTON COURT CARE HOME	8132232 revenue	1MH20	Residential Care PD	2670.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020 ASKEWS LIBRARY SERVICES LTD	8132736 revenue	1EJ13	Stock Services	665.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2020 ASKEWS LIBRARY SERVICES LTD	8132727 revenue	1EJ13	Stock Services	687.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2020 ASKEWS LIBRARY SERVICES LTD	8132728 revenue	1EJ13	Stock Services	393.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2020 ASKEWS LIBRARY SERVICES LTD	8132729 revenue	1EJ13	Stock Services	819.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2020 ASKEWS LIBRARY SERVICES LTD	8132730 revenue	1EJ13	Stock Services	262.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118342 revenue	1EJ13	Stock Services	763.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118343 revenue	1EJ13	Stock Services	535.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118344 revenue	1EJ13	Stock Services	854.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118345 revenue	1EJ13	Stock Services	286.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118346 revenue	1EJ13	Stock Services	870.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118347 revenue	1EJ13	Stock Services	287.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118348 revenue	1EJ13	Stock Services	824.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118349 revenue	1EJ13	Stock Services	477.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118350 revenue	1EJ13	Stock Services	779.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118352 revenue	1EJ13	Stock Services	763.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118354 revenue	1EJ13	Stock Services	822.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ASKEWS LIBRARY SERVICES LTD	8118358 revenue	1EJ13	Stock Services	325.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2020 ASKEWS LIBRARY SERVICES LTD	8132734 revenue	1EJ13	Stock Services	690.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ASPECTS HOUSE	8143763 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ASPECTS HOUSE	8115595 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ASPEN COURT	8132229 revenue	1MG10	Nursing Care OP	3383.68
•						9	-699.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 ASPEN COURT	8132229 revenue	1MG10	Nursing Care OP	-699.40 608.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 ASPIRE HEALTHCARE LTD	8126029 revenue	1MR03	COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ASPIRE HEALTHCARE LTD	8132753 revenue	1MR03	COVID19 Premium Payments	608.74
Resources	ICT	Revenue Expenditure	28/09/2020 ASPIRE TECHNOLOGY SOLUTIONS LTD	8136856 revenue	1CX50	Technical Refresh	536.21
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	8141692 revenue	1E233	Educational Psychology Service	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020 ATHA DEVELOPMENT NO 2 LTD	8133476 revenue	1MF02	16+ Team	2416.66
Place	Transport	Capital Expenditure	09/09/2020 ATKINS LTD	8129321 Capital	2N401	Capital General	21280.00
Place	Transport	Capital Expenditure	09/09/2020 ATKINS LTD	8129322 Capital	2N401	Capital General	7838.32
Place	Transport	Capital Expenditure	09/09/2020 ATKINS LTD	8129323 Capital	2N401	Capital General	22459.73
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020 AURA (NCLE) PROJECT COMPANY LTD	8118754 revenue	1E31G	BSF Phase 1	3108.35
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020 AURA (NCLE) PROJECT COMPANY LTD	8118753 revenue	1E31G	BSF Phase 1	360
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020 AURA (NCLE) PROJECT COMPANY LTD	8118751 revenue	1E31G	BSF Phase 1	651.63
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020 AURA (NCLE) PROJECT COMPANY LTD	8118752 revenue	1E31G	BSF Phase 1	21659.25
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020 AURA (NCLE) PROJECT COMPANY LTD	8118746 revenue	1E31G	BSF Phase 1	1121.25
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020 AURA (NCLE) PROJECT COMPANY LTD	8118749 revenue	1E31G	BSF Phase 1	861.42
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020 AURA (NCLE) PROJECT COMPANY LTD	8126005 revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020 AURA (NEWCASTLE) PROJECT COMPANY	8126004 revenue	1E31H	BSF Phase 2	857689.87
Children Education & Skills	Education	Capital Expenditure	01/09/2020 AURA NEWCASTLE LTD	8115652 Capital	2CAPI	Capital Investment	8324.00
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020 AURA NEWCASTLE LTD	8129599 revenue	1V607	Lab Space Building	20319.02
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020 AURA NEWCASTLE LTD	8126475 revenue	1V607	Lab Space Building	16672.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 AUTISM CARE UK	8138079 revenue	1MM50	Home Care MH	2172.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 AUTISM CARE UK	8138080 revenue	1MM50	Home Care MH	2172.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 AUTISM CARE UK	8138081 revenue	1MM50	Home Care MH	2172.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 AUTISM DIMENSIONS	8127726 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 AUTISM DIMENSIONS	8127726 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 AUTISM INITIATIVES	8117641 revenue	1MR03	COVID19 Premium Payments	961.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 AUTISM INITIATIVES	8127777 revenue	1MK50	Supported Living LD	19237.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 AUTISM INITIATIVES	8134827 revenue	1MR03	COVID19 Premium Payments	363.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 AUTISM INITIATIVES	8143791 revenue	1MK20	Residential Care LD	7274.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 AUTISM INITIATIVES	8132165 revenue	1MR03	COVID19 Premium Payments	961.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 AUTISM INITIATIVES	8115623 revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 AUTISM INITIATIVES	8143791 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 AUTISM INITIATIVES	8115623 revenue	1MK20	Residential Care LD	-423
•			* *		1MR03		300.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 AUTISM NORTH - EASTCLIFFE	8134508 revenue		COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 AUTISM NORTH - EASTCLIFFE	8143710 revenue	1MK20	Residential Care LD	10674.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 AUTISM NORTH - EASTCLIFFE	8115542 revenue	1MK20	Residential Care LD	14146.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2020 AVC WISE LTD	8129445 revenue	1RB48	Other Corporate Items	3018.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 AVENUE COMMUNITY NH LTD	8132208 revenue	1MM10	Nursing Care MH	2621.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 AZURE	8117634 revenue	1MR03	COVID19 Premium Payments	4974.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 AZURE	8127776 revenue	1MK50	Supported Living LD	40806.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 AZURE	8127752 revenue	1MK50	Supported Living LD	614.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 AZURE	8127752 revenue	1MK51	Home Care LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 AZURE	8127752 revenue	1MK55	Home Care Family/Carer LD	4786.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 AZURE	8127752 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 AZURE	8127678 revenue	1MK50	Supported Living LD	46893.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 AZURE	8127678 revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 AZURE	8131473 revenue	1MR07	COVID19 Infection Control Fund	26265.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 AZURE	8132264 revenue	1MR03	COVID19 Premium Payments	4974.94
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 AZURE	8127776 revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 AZURE	8127678 revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 AZURE	8127678 revenue	1MK54	Dom Care Own Tenancy LD	-451.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BAILIFFGATE	8143689 revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BAILIFFGATE	8115520 revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		29/09/2020 BAILIFFGATE	8143689 revenue	1MK20	Residential Care LD	-406
=		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 BAILIFFGATE	8115520 revenue	1MK20	Residential Care LD	-406
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 BALLENTINE PROPERTIES LTD	8126876 revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 BALMORAL COURT	8138005 revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 BALMORAL COURT	8138007 revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 BALMORAL COURT	8138006 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 BALMORAL COURT	8138004 revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 BALMORAL COURT	8134516 revenue	1MR03	COVID19 Premium Payments	5561.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BALMORAL COURT	8132173 revenue	1MG10	Nursing Care OP	101169.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BALMORAL COURT	8132173 revenue	1MG20	Residential Care OP	5133.43
•		· ·					2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BALMORAL COURT	8132173 revenue	1MH10	Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BALMORAL COURT	8132173 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BALMORAL COURT	8132173 revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BALMORAL COURT	8132173 revenue	1MK20	Residential Care LD	17059.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BALMORAL COURT	8132173 revenue	1MM10	Nursing Care MH	8783.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BALMORAL COURT	8132173 revenue	1MM20	Residential Care MH	7185.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 BALMORAL COURT	8133454 revenue	1MR07	COVID19 Infection Control Fund	15612.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 BALMORAL JOINERY	8117151 revenue	1KVWC	Minor Works Contracts	1357.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 BALMORAL JOINERY	8117155 revenue	1KVWC	Minor Works Contracts	810
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 BALMORAL JOINERY	8117153 revenue	1DR03	Grainger Market	1035
		·			1KKX1		890
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 BALMORAL JOINERY	8117152 revenue		Civic Centre Direct Costs	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/09/2020 BANNER GROUP LTD	8130106 revenue	1E464	Castle Nursery Shieldfield	386
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020 BANNER GROUP LTD	8023363 revenue	1EA04	Heaton ASB	2595.9
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/09/2020 BANNER GROUP LTD	8107551 revenue	1D521	Hackney Carriage & Privte Hire	1246.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/09/2020 BARE TOED CO	8115027 revenue	1DF16	Arts/Dance Connect	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 BARNARDOS	8131538 revenue	1MC13	Post 18 Staying Put	1617.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 BARNARDOS	8131538 revenue	1MC22	IND Sector Foster Carer Costs	2451.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 BARNARDOS	8131539 revenue	1MC22	IND Sector Foster Carer Costs	2920
City Futures	Communities Team	Revenue Expenditure	03/09/2020 BARNARDO'S NORTH EAST	8107315 revenue	1FC44	CMF - Cohesive Communities	3662.4
City Futures	Communities Team	Revenue Expenditure	22/09/2020 BARNARDO'S NORTH EAST	8138156 revenue	1FC44	CMF - Cohesive Communities	3662.4
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City Futures	Museums, Arts and Culture	Revenue Expenditure	08/09/2020 BASELINE SHIFT	8115463 revenue	1DF22	Seed Fund/Invest Fund 10K	2240.00
Place	Transport	Revenue Expenditure	17/09/2020 BDB PITMANS	8134172 revenue	1V091	Air Quality	2249
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 BE CARING LTD	8117655 revenue	1MR03	COVID19 Premium Payments	9636.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127768 revenue	1MG50	Home Care-Spot Purchased OP	25078.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127768 revenue	1MG55	Extra Care Housing	51234.64

ASC 9. Integrated Consider	Adult Social Caro	Boyonya Evnanditura	08/09/2020 BE CARING LTD	8127768 revenue	1MH50	Hama Caro BD	2507.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/09/2020 BE CARING LTD	8127768 revenue	1MM50	Home Care PD Home Care MH	5204.4
•							62274.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127691 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127691 revenue	1MH50	Home Care PD	4899.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127691 revenue	1MK51	Home Care LD	9443.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127691 revenue	1MM50	Home Care MH	3205.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127716 revenue	1MG50	Home Care-Spot Purchased OP	16857.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127716 revenue	1MH50	Home Care PD	34022.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127716 revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127716 revenue	1MM50	Home Care MH	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127716 revenue	1MG52	Home From Hospital Service	-6538.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127715 revenue	1MG50	Home Care-Spot Purchased OP	16589.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127714 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127714 revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127714 revenue	1MK50	Supported Living LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127714 revenue	1MK51	Home Care LD	20144.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127714 revenue	1MK55	Home Care Family/Carer LD	9799.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127714 revenue	1MM50	Home Care MH	200.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127666 revenue	1MK50	Supported Living LD	145213.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127666 revenue	1MK54	Dom Care Own Tenancy LD	79840.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 BE CARING LTD	8127666 revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	23/09/2020 BE CARING LTD	8138974 revenue	1MK50		6377.15
•		Revenue Expenditure	·			Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020 BE CARING LTD	8138974 revenue	1MK54	Dom Care Own Tenancy LD	-390.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 BE CARING LTD	8130330 revenue	1MR07	COVID19 Infection Control Fund	19350.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 BE CARING LTD	8130906 revenue	1MR03	COVID19 Premium Payments	6831.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 BE CARING LTD	8131475 revenue	1MR07	COVID19 Infection Control Fund	61642.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BE CARING LTD	8132104 revenue	1MR03	COVID19 Premium Payments	9414.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BE CARING LTD	8132751 revenue	1MR03	COVID19 Premium Payments	4932.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BE CARING LTD	8116222 revenue	1MR03	COVID19 Premium Payments	6914.66
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 BE CARING LTD	8127768 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 BE CARING LTD	8127666 revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 BE CARING LTD	8127666 revenue	1MK54	Dom Care Own Tenancy LD	-225.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 BE CARING LTD	8117562 revenue	1MD66	CWD Care Packages	291.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 BE CARING LTD	8117563 revenue	1MD66	CWD Care Packages	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 BE CARING LTD	8138125 revenue	1MD66	CWD Care Packages	905.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020 BEAL ARCHITECTURAL	8127068 revenue	1KVWC	Minor Works Contracts	3300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 BEDEBURN IMPREST	8117267 revenue	1MC41	Bedeburn Short Break Unit	2374.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 BEDEBURN IMPREST	8129399 revenue	1MC41	Bedeburn Short Break Unit	639.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020 BEDEBURN IMPREST	8138960 revenue	1MC41	Bedeburn Short Break Unit	459.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020 BEDEBURN IMPREST	8133475 revenue	1MC41	Bedeburn Short Break Unit	1418.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BEDEWELL GRANGE	8143762 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BEDEWELL GRANGE	8115594 revenue	1MG20	Residential Care OP	3423.24
•		•	• •		1MG20 1MG20		-920.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	29/09/2020 BEDEWELL GRANGE 01/09/2020 BEDEWELL GRANGE	8143762 revenue 8115594 revenue	1MG20	Residential Care OP Residential Care OP	-920.92
•			· ·		1HP01		-920.92 800
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2020 BELL CONTROL SOLUTIONS LTD	8115803 revenue		Comm. Centres - Citywide	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 BELL CONTROL SOLUTIONS LTD	8135666 revenue	1KVEM	Mechanical Stand Alone Works	441
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 BELL CONTROL SOLUTIONS LTD	8115656 revenue	1KVEM	Mechanical Stand Alone Works	3342
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 BELL CONTROL SOLUTIONS LTD	8115655 revenue	1KVEM	Mechanical Stand Alone Works	1669
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 BELL DECORATING GROUP	8136785 revenue	1KR52	Internal and External Painting	17371.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 BELL DECORATING GROUP	8106818 revenue	1KR52	Internal and External Painting	73388.87
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2020 BELL TRUCK SALES LTD	8111797 revenue	3KES1	Fleetmaster Stores Account	285.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 BELLE VUE HOUSE	8138008 revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 BELLE VUE HOUSE	8134471 revenue	1MR03	COVID19 Premium Payments	2533.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BELLE VUE HOUSE	8132179 revenue	1MG10	Nursing Care OP	52867.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BELLE VUE HOUSE	8132179 revenue	1MG20	Residential Care OP	30613.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BELLE VUE HOUSE	8132179 revenue	1MK10	Nursing Care LD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 BELLE VUE HOUSE	8133463 revenue	1MR07	COVID19 Infection Control Fund	30213.47
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2020 BENTON AUTO ELECTRICS	8126079 revenue	3KES1	Fleetmaster Stores Account	846.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/09/2020 BENTON PARK PRIMARY SCHOOL	8135659 revenue	1E893	Benton Park Out of School Club	65.25
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2020 BERENDSEN	8129448 revenue	1KENB	Fleet Workshops OH	1028
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020 BERENDSEN	8110851 revenue	1KENB	Fleet Workshops OH	1025.64
Place	Transport	Revenue Expenditure	24/09/2020 BESPOKE CONCRETE PRODUCTS LTD	8139780 revenue	1KEMC	Highways	3360
Place	Transport	Revenue Expenditure	29/09/2020 BETTABLAST BLASTING SERVICES	8139876 revenue	1KEMC	Highways	1100
Place	Fairer Housing Unit	Capital Expenditure	14/09/2020 BEVAN BRITTAN	8131463 Capital	2CAPI	Capital Investment	3241
Place	Fairer Housing Unit	Capital Expenditure	03/09/2020 BEVAN BRITTAN	8114602 Capital	2CAPI	Capital Investment	495
	J	6 6			-		.55

Place	Fairer Housing Unit	Capital Expenditure	03/09/2020 BEVAN BRITTAN	8114603 Capital	2CAPI	Capital Investment	1144.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/09/2020 BHMA LIMITED	8139788 revenue	1DF71	High Bridge Studios & Gallery	434.45
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2020 BIKE2WORK SCHEME LIMITED	8118265 revenue	1V303	Cycle to Work Scheme	665.83
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020 BIKE2WORK SCHEME LIMITED	8115496 revenue	1V303	Cycle to Work Scheme	624.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 BILLINGHAM GRANGE	8134473 revenue	1MR03	COVID19 Premium Payments	1154.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BILLINGHAM GRANGE	8143753 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BILLINGHAM GRANGE	8143753 revenue	1MM10	Nursing Care MH	14712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BILLINGHAM GRANGE	8115585 revenue	1MG10	Nursing Care OP	8369.96
	Adult Social Care		· ·		1MM10	=	14712.00
ASC & Integrated Services Public Health Service	Public Health	Revenue Expenditure	01/09/2020 BILLINGHAM GRANGE	8115585 revenue	1ML11	Nursing Care MH PH - Smoking & Tobacco	8053.50
		Revenue Expenditure	09/09/2020 BIONICAL SOLUTIONS LTD	8117168 revenue	1ML11 1ML11		1350.00
Public Health Service	Public Health	Revenue Expenditure	03/09/2020 BIONICAL SOLUTIONS LTD	8118025 revenue		PH - Smoking & Tobacco	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 BIRMINGHAM CITY STUDENT HOMES	8117495 revenue	1MF02	16+ Team	1755
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 BISHOP GROSSETESTE UNIVERSITY	8132270 revenue	1MF01	16+ Team (YP)	1621.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020 BLAKEMORE FOODSERVICE	8127075 revenue	1RB65	Coronavirus - New Spend	412.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020 BLAKEMORE FOODSERVICE	8127077 revenue	1RB65	Coronavirus - New Spend	720.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020 BLAKEMORE FOODSERVICE	8127078 revenue	1RB65	Coronavirus - New Spend	2503.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020 BLAKEMORE FOODSERVICE	8127129 revenue	1RB65	Coronavirus - New Spend	499
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020 BLAKEMORE FOODSERVICE	8127074 revenue	1RB65	Coronavirus - New Spend	9662.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 BLOOM PROCUREMENT SERVICES	8130925 revenue	1MR09	Being Well in Newcastle	75.23
Children Education & Skills	Education	Revenue Expenditure	07/09/2020 BLOOM PROCUREMENT SERVICES	8118757 Capital	2EE01	Education Capital	13650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 BLOOM PROCUREMENT SERVICES	8135738 revenue	1MC02	Ind Sector Placements	11305.63
Children, Education and Skills	Education	Revenue Expenditure	25/09/2020 BLOOM PROCUREMENT SERVICES	8141363 revenue	1E317	Education Management	3780
Children, Education and Skills	Education	Revenue Expenditure	11/09/2020 BLOOM PROCUREMENT SERVICES	8130925 revenue	1EA15	Newcastle City Learning Main	5319.5
Children, Education and Skills	Education	Revenue Expenditure	11/09/2020 BLOOM PROCUREMENT SERVICES	8130925 revenue	1E320	SEND APR Team	567
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/09/2020 BLOOM PROCUREMENT SERVICES	8130925 revenue	1DF16	Arts/Dance Connect	7446.8
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/09/2020 BLOOM PROCUREMENT SERVICES	8118757 revenue	1DF16	Arts/Dance Connect	1861.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2020 BLOOM PROCUREMENT SERVICES	8135738 Capital	2HE01	Capital Citywide	5250.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2020 BLOOM PROCUREMENT SERVICES	8130925 Capital	2HE01	Capital Citywide	9967.88
HRA Expenditure	General Management	Revenue Expenditure	07/09/2020 BLOOM PROCUREMENT SERVICES	8118757 revenue	1HDTG	Tenant Involvement Network	2480.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 BLOOM PROCUREMENT SERVICES	8135738 revenue	1KVWC	Minor Works Contracts	1557.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020 BLOOM PROCUREMENT SERVICES	8141363 revenue	1KVWC	Minor Works Contracts	3000
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020 BLOOM PROCUREMENT SERVICES	8135738 revenue	1V609	Sage Building	6315.79
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020 BLOOM PROCUREMENT SERVICES	8141363 revenue	1V609	Sage Building	2205
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2020 BLOOM PROCUREMENT SERVICES	8130925 revenue	1V609	Sage Building	4114.69
Place	Fairer Housing Unit	Capital Expenditure	11/09/2020 BLOOM PROCUREMENT SERVICES	8130925 Capital	2CAPI	Capital Investment	1633.3
Place	Major Projects	Capital Expenditure	07/09/2020 BLOOM PROCUREMENT SERVICES	8118757 Capital	2CAPI	Capital Investment	6527.31
Place	Transport	Capital Expenditure	18/09/2020 BLOOM PROCUREMENT SERVICES	8135738 Capital	2CAPI	Capital Investment	3759.06
Place	Transport	Revenue Expenditure	25/09/2020 BLOOM PROCUREMENT SERVICES	8141363 revenue	1KE09	City Bridge	11622.4
Place	Transport	Revenue Expenditure	25/09/2020 BLOOM PROCUREMENT SERVICES	8141363 revenue	1KE85	Traffic Management	2725.33
Resources	Business Management	Revenue Expenditure	18/09/2020 BLOOM PROCUREMENT SERVICES	8135738 revenue	1E318	Informatics & Insights Team	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 BLUE LINE TAXIS	8117118 revenue	1MC20	In-House Foster Carer Costs	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 BLUE LINE TAXIS	8143624 revenue	1MD62	Support to LAC	270.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020 BLUE LINE TAXIS	8130824 revenue	1MC20	In-House Foster Carer Costs	288
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 BLUE LINE TAXIS	8131198 revenue	1MC20	In-House Foster Carer Costs	358.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2020 BLUE LINE TAXIS	8118078 revenue	1MD67	S17 Children in Need	399
Public Health Service	Public Health	Revenue Expenditure	28/09/2020 BLUE STONE CONSORTIUM	8129526 revenue	1ML04	PH - Health Improvement	32496.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 BLUEBIRD CARE (NEWCASTLE)	8131479 revenue	1MR07	COVID19 Infection Control Fund	448.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 BLYTH STAR ENTERPRISES LIMITED	8138046 revenue	1MM50	Home Care MH	729.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 BLYTH STAR ENTERPRISES LIMITED	8138047 revenue	1MM50	Home Care MH	729.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2020 BLYTH STAR ENTERPRISES LIMITED	8144329 revenue	1MM50	Home Care MH	729.44
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 BOOTS PHARMACY	8130024 revenue	1ML11	PH - Smoking & Tobacco	391.97
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 BOOTS PHARMACY	8130024 revenue	1ML11	PH - Smoking & Tobacco	427.86
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 BOOTS PHARMACY	8130029 revenue	1ML11	PH - Smoking & Tobacco	325.21
						9	550.46
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 BOOTS PHARMACY	8126162 revenue	1ML11 1MC21	PH - Smoking & Tobacco	1933.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 BOURNEMOUTH BOROUGH COUNCIL	8130774 revenue		Fostering Unit	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020 BOURNEMOUTH BOROUGH COUNCIL	8130777 revenue	1MC21 1MR03	Fostering Unit	1998.26 2844.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 BOWLAND LODGE	8134477 revenue		COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BOWLAND LODGE	8132191 revenue	1MG20	Residential Care OP	30665.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BOWLAND LODGE	8132191 revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BOWLAND LODGE	8132191 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BOWLAND LODGE	8132191 revenue	1MM20	Residential Care MH	17363.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2020 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8129598 Capital	2HE01	Capital Citywide	35596.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 BRAMPTON COURT	8134468 revenue	1MR03	COVID19 Premium Payments	6894.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BRAMPTON COURT	8143679 revenue	1MG10	Nursing Care OP	42565.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BRAMPTON COURT	8143679 revenue	1MG20	Residential Care OP	64217.05

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BRAMPTON COURT	8143679 revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BRAMPTON COURT	8143679 revenue	1MH20	Residential Care PD	5118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BRAMPTON COURT	8143679 revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BRAMPTON COURT	8143679 revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BRAMPTON COURT	8143679 revenue	1MG30	Deferred Payments-OP	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BRAMPTON COURT	8143810 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BRAMPTON COURT	8115510 revenue	1MG10	Nursing Care OP	85679.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BRAMPTON COURT	8115510 revenue	1MG20	Residential Care OP	39324.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BRAMPTON COURT	8115510 revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BRAMPTON COURT	8115510 revenue	1MH20	Residential Care PD	5118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BRAMPTON COURT	8115510 revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BRAMPTON COURT	8115510 revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BRAMPTON COURT	8115510 revenue	1MG30	Deferred Payments-OP	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 BRAMPTON COURT	8133468 revenue	1MR07	COVID19 Infection Control Fund	14515.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 BRAMPTON COURT	8138011 revenue	1MG10	Nursing Care OP	8064.00
•		·	·			9	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 BRAMPTON COURT	8138012 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 BRAMPTON COURT	8115510 revenue	1MG20	Residential Care OP	815.91
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2020 BREAD & BUTTER CREATIVE LTD	8118718 revenue	1KEYX	Community Engagement	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 BRIARDENE MH	8134517 revenue	1MR03	COVID19 Premium Payments	4882.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BRIARDENE MH	8132205 revenue	1MG10	Nursing Care OP	104128.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BRIARDENE MH	8132205 revenue	1MG20	Residential Care OP	37757.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BRIARDENE MH	8132205 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BRIARDENE MH	8132257 revenue	1MG10	Nursing Care OP	1865.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BRIARWOOD (MENTAL HEALTH CONCERN)	8143768 revenue	1MG10	Nursing Care OP	4619.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BRIARWOOD (MENTAL HEALTH CONCERN)	8115601 revenue	1MG10	Nursing Care OP	4619.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BRIARWOOD CARE HOME	8143757 revenue	1MG20	Residential Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BRIARWOOD CARE HOME	8115589 revenue	1MG20	Residential Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 BRIARWOOD CARE HOME	8143757 revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 BRIARWOOD CARE HOME	8115589 revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BRIDGE VIEW	8143772 revenue	1MG10	Nursing Care OP	3434.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BRIDGE VIEW	8115605 revenue	1MG10	Nursing Care OP	3434.4
=		·			1MG10 1MG10		-607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 BRIDGE VIEW	8143772 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 BRIDGE VIEW	8115605 revenue	1MG10	Nursing Care OP	-607.64
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 BRIGHT MINDS	8137975 revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 BRILAN CARE HOME	8134482 revenue	1MR03	COVID19 Premium Payments	497.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BRILAN CARE HOME	8132222 revenue	1MM20	Residential Care MH	9959.48
HRA Expenditure	General Management	Revenue Expenditure	30/09/2020 BRITISH GAS TRADING LTD	8144413 revenue	1HRA8	HRA - Investment Related Expe	513.23
HRA Expenditure	General Management	Revenue Expenditure	30/09/2020 BRITISH GAS TRADING LTD	8144390 revenue	1HRA8	HRA - Investment Related Expe	313.94
HRA Expenditure	General Management	Revenue Expenditure	30/09/2020 BRITISH GAS TRADING LTD	8144392 revenue	1HRA8	HRA - Investment Related Expe	461.30
HRA Expenditure	Special Services	Revenue Expenditure	15/09/2020 BRITISH GAS TRADING LTD	8132294 revenue	1HGB5	G.H - Sheltered Housing - GEN	3106.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2020 BRITISH TELECOM PLC	8139004 revenue	1KKU5	Civic Centre Control	1650
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2020 BRITISH TELECOM PLC	8139005 revenue	1KKU5	Civic Centre Control	500
Place	Transport	Capital Expenditure	07/09/2020 BRITISH TELECOMMUNICATIONS PLC	8118574 Capital	2CAPI	Capital Investment	790.98
Place	Transport	Capital Expenditure	22/09/2020 BRITISH TELECOMMUNICATIONS PLC	8135730 Capital	2CAPI	Capital Investment	798.72
City Futures	Communities Team	Revenue Expenditure	02/09/2020 BRITISH YOUTH COUNCIL	8115738 revenue	1MB17	Children's Rights Work	565.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BROCKWELL COURT	8143749 revenue	1MG20	Residential Care OP	2898.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BROCKWELL COURT	8115581 revenue	1MG20	Residential Care OP	2488.08
•							
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 BROCKWELL COURT	8143749 revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 BROCKWELL COURT	8115581 revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 BROOKE HOUSE CARE HOME	8134519 revenue	1MR03	COVID19 Premium Payments	3441.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BROOKE HOUSE CARE HOME	8132220 revenue	1MG10	Nursing Care OP	57356.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BROOKE HOUSE CARE HOME	8132220 revenue	1MG20	Residential Care OP	23478.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BROOKE HOUSE CARE HOME	8132220 revenue	1MH10	Nursing Care PD	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BROOKE HOUSE CARE HOME	8132220 revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BROOKE HOUSE CARE HOME	8132219 revenue	1MG10	Nursing Care OP	5527.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 BROOKE HOUSE CARE HOME	8132219 revenue	1MG20	Residential Care OP	-2607.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 BROOKE HOUSE CARE HOME	8133462 revenue	1MR07	COVID19 Infection Control Fund	27486.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 BROOKE HOUSE CARE HOME	8138064 revenue	1MG20	Residential Care OP	2671.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 BROOKE HOUSE CARE HOME	8138065 revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2020 BROWN & ILLINGWORTH LTD	8110134 revenue	1VH21	Supporting Independant Sch	404
HRA Expenditure	General Management	Revenue Expenditure	09/09/2020 BROWN & ILLINGWORTH LTD	8115054 revenue	1HRA8	HRA - Investment Related Expe	541.82
Place	Transport	Revenue Expenditure	16/09/2020 BROXAP LTD	8118816 revenue	1KEMC	Highways	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 BRUNSWICK HOUSE	8134523 revenue	1MR03	COVID19 Premium Payments	1663.34
=	Adult Social Care	·	·		1MG10		45028.44
ASC & Integrated Services		Revenue Expenditure	15/09/2020 BRUNSWICK HOUSE 15/09/2020 BRUNSWICK HOUSE	8132214 revenue 8132214 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	45028.44 11799.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	TO/OG/ ZOZO BRONOWICK HOUSE	8132214 revenue	1IVIG2U	Residential Care UP	11/99.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 BRUNSWICK HOUSE	8133461 revenue	1MR07	COVID19 Infection Control Fund	28672.13
Operations & Reg Services	Local Services	Revenue Expenditure	11/09/2020 BRUSH TECHNOLOGY LTD	8118704 revenue	1KW32	Gullies Team	1054.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 BSS (UK) NEWCASTLE	8111695 revenue	1KVEM	Mechanical Stand Alone Works	7351.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 BSS (UK) NEWCASTLE	8139444 revenue	1KVEM	Mechanical Stand Alone Works	270.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 BSS (UK) NEWCASTLE	8111714 revenue	1KVEM	Mechanical Stand Alone Works	11175.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 BSS GROUP LTD	8118808 revenue	1KR8L	Wide District Heating	908.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/09/2020 BUILDING FUTURES EAST	8141361 revenue	1EEE1	Community Family Hub - East	304
City Futures	Economic Development	Revenue Expenditure	16/09/2020 BUILDING FUTURES EAST	8133685 revenue	1FN25	ESF - Community Led Local Dev	709.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020 BUNZL GREENHAM	8129827 revenue	1MW02	Nature's Landscape	684.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 BUNZL GREENHAM	8129866 revenue	1MG27	General Resource Centres	357.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2020 BUNZL GREENHAM	8112177 revenue	1MG25	Connie Lewcock House OP	394.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/09/2020 BUNZL GREENHAM	8135698 revenue	1EEG1	Community Family Hub - West	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2020 BUNZL GREENHAM	8139189 revenue	1KFH2	St Pauls C of E Prim	254.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020 BUNZL GREENHAM	8136078 revenue	1KFC2	Regent Farm First	344.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020 BUNZL GREENHAM	8117266 revenue	1KG27	English Martyrs Primary Sch	560.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020 BUNZL GREENHAM	8117200 Tevenue 8135664 revenue	1KG27	Wingrove Primary	621.76
	•					=	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020 BUNZL GREENHAM	8135679 revenue	1KG96	Sacred Heart High Academy	598.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2020 BUNZL GREENHAM	8131443 revenue	1KGCF	Condercum Road	444.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2020 BUNZL GREENHAM	8131404 revenue	1KGCF	Condercum Road	645.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020 BUNZL GREENHAM	8141687 revenue	1KG06	Milecastle Primary School	256.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2020 BUNZL GREENHAM	8112244 revenue	1KHT4	Kenton Centre	258.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2020 BUNZL GREENHAM	8136049 revenue	1KGCK	Sandhills Depot	295.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2020 BUNZL GREENHAM	8129873 revenue	1KH53	Gosforth East Middle	1037.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2020 BUNZL GREENHAM	8129867 revenue	1KH94	Kenton Comprehensive	364.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2020 BUNZL GREENHAM	8129871 revenue	1KKK8	Civic Centre Cleaners	758.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2020 BUNZL GREENHAM	8136094 revenue	1KFE3	Bridgewater Centre	306.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2020 BUNZL GREENHAM	8117265 revenue	1KH03	Christ Church C of E Primary	258.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2020 BUNZL GREENHAM	8135663 revenue	1KH61	Gosforth Central Middle	977.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2020 BUNZL GREENHAM	8139128 revenue	1KH95	St Marys RC School	298.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2020 BUNZL GREENHAM	8135694 revenue	1KH97	Jesmond Park Academy	289.79
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2020 BUNZL GREENHAM	8129870 revenue	1KW00	Localised Working	490.95
Place	Transport	Revenue Expenditure	18/09/2020 BUNZL GREENHAM	8135771 revenue	1KEMC	Highways	296.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020 BURN HAULAGE (CONTRACTS) LTD	8143652 revenue	1KE27	Bereavement Services Overhead	475.68
Place	Transport	Revenue Expenditure	29/09/2020 BURN HAULAGE (CONTRACTS) LTD	8114447 revenue	1KEMC	Highways	480
Place	Transport	Revenue Expenditure	21/09/2020 BURN HAULAGE (CONTRACTS) LTD	8134176 revenue	1KEMC	Highways	470.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 BURN HAGLAGE (CONTRACTS) ETD	8118734 revenue	1KR05	District Heating	481.1
ASC & Integrated Services	Adult Social Care	•	17/09/2020 BYKER HALL N H (FELLINGATE CC LTD)	8134525 revenue	1MR03	COVID19 Premium Payments	7088.22
		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BYKER HALL N H (FELLINGATE CC LTD)	8143734 revenue	1MG10 1MG20	Nursing Care OP	59914.68 117927.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 BYKER HALL N H (FELLINGATE CC LTD)	8143734 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BYKER HALL N H (FELLINGATE CC LTD)	8115566 revenue	1MG10	Nursing Care OP	61043.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 BYKER HALL N H (FELLINGATE CC LTD)	8115566 revenue	1MG20	Residential Care OP	129305.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CALDERDALE CARE HOME	8127748 revenue	1MG50	Home Care-Spot Purchased OP	16493.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CALDERDALE CARE HOME	8127748 revenue	1MH50	Home Care PD	1847.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CALDERDALE CARE HOME	8127748 revenue	1MK50	Supported Living LD	4204.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 CALDERDALE CARE HOME	8131484 revenue	1MR07	COVID19 Infection Control Fund	872.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 CAMBIAN CHILDCARE LTD	8131575 revenue	1MC02	Ind Sector Placements	38638.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 CAMBIAN CHILDCARE LTD	8131577 revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 CAMBIAN CHILDCARE LTD	8131576 revenue	1MC02	Ind Sector Placements	18000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020 CAMBIAN CHILDCARE LTD	8130098 revenue	1E20P	High Needs Post16 Funding	4447.57
Children, Education and Skills	Education	Revenue Expenditure	18/09/2020 CAMPBELLS MINI BUS HIRE	8134122 revenue	1E212	Transport Special	1585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CAMPHILL VILLAGE COMMUNITY LIMITED	8127677 revenue	1MK50	Supported Living LD	4566.72
Resources	Financial Services	Revenue Expenditure	24/09/2020 CANON UK LTD	8139226 revenue	1CP60	Resources Comm & Procurement	62627.55
Resources	ICT	Revenue Expenditure	24/09/2020 CANON UK LTD	8139220 revenue	1CP17	Digital Printing	3001.64
Resources	ICT	Revenue Expenditure	24/09/2020 CANON UK LTD	8139208 revenue	1CP17	Digital Printing	6577.12
Resources	ICT	Revenue Expenditure	24/09/2020 CANON UK LTD	8113677 revenue	1CP17	Digital Printing	3808.07
Resources	ICT	Revenue Expenditure	24/09/2020 CANON UK LTD	8139209 revenue	1CP17	Digital Printing	1533.00
Resources	ICT	Revenue Expenditure	15/09/2020 CANON UK LTD	8113676 revenue	1CP17	Digital Printing	1533.00
Place	Transport	Capital Expenditure	09/09/2020 CAPITA	8129239 Capital	2CAPI	Capital Investment	1681.66
Resources	Financial Services	Revenue Expenditure	07/09/2020 CAPITA ESS LIMITED	8118067 revenue	1CR01	Revs and Bens Supp&Svs	954.88
Resources	Financial Services	Revenue Expenditure	03/09/2020 CAPITA ESS LIMITED	8115134 revenue	1CR01	Revs and Bens Supp&Svs	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 CAPITA ESS ENVITED 02/09/2020 CARE SOLUTIONS LTD	8117610 revenue	1MR03	COVID19 Premium Payments	9629.29
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/09/2020 CARE SOLUTIONS LTD	8127662 revenue	1MK50	Supported Living LD	196699.29
	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/09/2020 CARE SOLUTIONS LTD 08/09/2020 CARE SOLUTIONS LTD	8127765 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	196699.29
ASC & Integrated Services		•	·		1MR07		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 CARE SOLUTIONS LTD	8130221 revenue		COVID19 Infection Control Fund	17779.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 CARE SOLUTIONS LTD	8132169 revenue	1MR03	COVID19 Premium Payments	9629.29

ACC 0 1-11-151	Add to Control Comm		00/00/2020 CARE COLUTIONS LTD	0427662	454450	6	0620.47
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 CARE SOLUTIONS LTD	8127662 revenue	1MK50	Supported Living LD	-9639.47
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 CARE SOLUTIONS LTD	8127765 revenue	1MK50	Supported Living LD	1097.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8132207 revenue	1MG20	Residential Care OP	2628.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8132207 revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CARE VISIONS	8134485 revenue	1MR03	COVID19 Premium Payments	1445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 CARE VISIONS	8132225 revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 CARE VISIONS	8132225 revenue	1MM20	Residential Care MH	1923.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CARELINE HOMECARE LTD	8127692 revenue	1MG50	Home Care-Spot Purchased OP	80203.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CARELINE HOMECARE LTD	8127692 revenue	1MH50	Home Care PD	12771.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CARELINE HOMECARE LTD	8127692 revenue	1MK51	Home Care LD	614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CARELINE HOMECARE LTD	8127692 revenue	1MM50	Home Care MH	2738.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 CARELINE HOMECARE LTD	8130904 revenue	1MR03	COVID19 Premium Payments	4780.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 CARELINE HOMECARE LTD	8131485 revenue	1MR07	COVID19 Infection Control Fund	24359.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CARELINE HOMECARE LTD	8116223 revenue	1MR03	COVID19 Premium Payments	4427.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 CARELINE HOMECARE LTD	8138018 revenue	1MH50	Home Care PD	509.59
•	Adult Social Care		08/09/2020 CARELINE HOMECAKE ETD		1MG10		589.6
ASC & Integrated Services		Revenue Expenditure	· ·	8127720 revenue	1MG10 1MH10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CARELINE LIFESTYLES LTD	8127720 revenue		Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CARELINE LIFESTYLES LTD	8127720 revenue	1MH20	Residential Care PD	2029.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CARELINE LIFESTYLES LTD	8127720 revenue	1MK10	Nursing Care LD	15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CARELINE LIFESTYLES LTD	8127720 revenue	1MK20	Residential Care LD	7519.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CARELINE LIFESTYLES LTD	8127720 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CARELINE LIFESTYLES LTD	8127720 revenue	1MM20	Residential Care MH	-7881.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CARELINE LIFESTYLES LTD	8126923 revenue	1MR03	COVID19 Premium Payments	3159.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 CARELINE LIFESTYLES LTD	8135489 revenue	1MR03	COVID19 Premium Payments	2573.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 CARELINE LIFESTYLES LTD	8135379 revenue	1MR03	COVID19 Premium Payments	4973.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CARELINE LIFESTYLES LTD	8143704 revenue	1MH10	Nursing Care PD	20168.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CARELINE LIFESTYLES LTD	8143704 revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CARELINE LIFESTYLES LTD	8143704 revenue	1MK20	Residential Care LD	36633.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CARELINE LIFESTYLES LTD	8143704 revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CARELINE LIFESTYLES LTD	8143704 revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CARELINE LIFESTILES LTD	8115536 revenue	1MH10	Nursing Care PD	20168.8
=					1MH20		6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CARELINE LIFESTYLES LTD	8115536 revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CARELINE LIFESTYLES LTD	8115536 revenue	1MK20	Residential Care LD	-11530.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CARELINE LIFESTYLES LTD	8115536 revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CARELINE LIFESTYLES LTD	8115536 revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 CARELINE LIFESTYLES LTD	8143704 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 CARELINE LIFESTYLES LTD	8115536 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CAREMARK NEWCASTLE UPON TYNE	8127750 revenue	1MG50	Home Care-Spot Purchased OP	21251.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CAREMARK NEWCASTLE UPON TYNE	8127750 revenue	1MH50	Home Care PD	618.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CAREMARK NEWCASTLE UPON TYNE	8127749 revenue	1MG50	Home Care-Spot Purchased OP	4010.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CAREMARK NEWCASTLE UPON TYNE	8127749 revenue	1MH50	Home Care PD	-2223.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CAREMARK NEWCASTLE UPON TYNE	8134486 revenue	1MR03	COVID19 Premium Payments	614.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 CARERS FEDERATION LTD	8137974 revenue	1MR76	Ind Complaints Advocacy	2890.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020 CARPET STUDIO (NORTH EAST)LTD	8133612 revenue	1MR68	Greggs & Brough Charitable Tr	450
Resources	Human Resources	Revenue Expenditure	03/09/2020 CARSON OFFICE ENVIRONMENTAL LTD	8103860 revenue	1FP80	Operational HR	526
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 CARTER BROWN ASSOCIATES	8118779 revenue	1MD68	Legal Fees Care	1005.45
·			· ·		2CAPI	9	600
Place	Transport	Capital Expenditure	24/09/2020 CASE COMMUNICATIONS LTD	8130202 Capital		Capital Investment	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020 CASTLEDENE	8135784 revenue	1MK21	Castle Dene Resource Centre LD	314.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/09/2020 CASTLEDENE	8130932 revenue	1MK21	Castle Dene Resource Centre LD	623.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CASTRIAN GROUP LTD	8127746 revenue	1MG50	Home Care-Spot Purchased OP	9107.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CASTRIAN GROUP LTD	8127746 revenue	1MH50	Home Care PD	1511.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CASTRIAN GROUP LTD	8127746 revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CASTRIAN GROUP LTD	8126954 revenue	1MR03	COVID19 Premium Payments	575.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 CASTRIAN GROUP LTD	8135492 revenue	1MR03	COVID19 Premium Payments	604.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 CASTRIAN GROUP LTD	8131489 revenue	1MR07	COVID19 Infection Control Fund	2727.93
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020 CBRE LTD	8118755 revenue	1DV04	Saville Row	20000
Resources	Business Management	Revenue Expenditure	23/09/2020 CC2I LTD	8139204 revenue	1KS03	Information Governance	7760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CEDARDS END	8134787 revenue	1MR03	COVID19 Premium Payments	446.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CEDARDS END	8143804 revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CEDARDS END	8115638 revenue	1MK20	Residential Care LD	22158.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CEDARS LODGE	8134487 revenue	1MR03	COVID19 Premium Payments	413.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		29/09/2020 CEDARS LODGE	8143764 revenue	1MM20	Residential Care MH	8265.60
9		Revenue Expenditure			1MM20 1MM20	Residential Care MH	8265.60 8265.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CEDARS LODGE	8115596 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CESTRIA HOUSE	8134488 revenue	1MR03	COVID19 Premium Payments	1376.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CESTRIA HOUSE	8143670 revenue	1MG20	Residential Care OP	35969.7

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CESTRIA HOUSE	8115501 revenue	1MG20	Residential Care OP	27531.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 CESTRIA HOUSE	8133460 revenue	1MR07	COVID19 Infection Control Fund	13391.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 CESTRIA HOUSE 14/09/2020 CHANGING LIVES	8131610 revenue	1MR07	COVID19 Infection Control Fund	18681.87
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/09/2020 CHANGING LIVES	8127686 revenue	1VH18	COVID - NRPF	690.28
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/09/2020 CHANGING LIVES	8110985 revenue	1VH18	COVID - NRPF	439.27
City Futures	Communities Team	Revenue Expenditure	08/09/2020 CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	8127614 revenue	1FW07	Chapel	833.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CHARLEON COURT	8143674 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		01/09/2020 CHARLTON COURT	8115505 revenue	1MG20 1MG20	Residential Care OP	4518.52 5087.12
•		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 CHARLTON COURT	8143674 revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 CHARLTON COURT	8115505 revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CHASE PARK NEURO CENTRE	8134490 revenue	1MR03	COVID19 Premium Payments	339.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 CHASE PARK NEURO CENTRE	8132224 revenue	1MG10	Nursing Care OP	5931.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 CHASE PARK NEURO CENTRE	8132224 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 CHASE PARK NEURO CENTRE	8132224 revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8135774 revenue	1KEND	Fleet Fuel Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115761 revenue	3KES1	Fleetmaster Stores Account	325
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115762 revenue	3KES1	Fleetmaster Stores Account	261.3
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115760 revenue	3KES1	Fleetmaster Stores Account	531.46
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115757 revenue	3KES1	Fleetmaster Stores Account	373.83
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115759 revenue	3KES1	Fleetmaster Stores Account	294.56
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8134458 revenue	3KES1	Fleetmaster Stores Account	275.3
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8113741 revenue	3KES1	Fleetmaster Stores Account	620.82
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8105982 revenue	3KES1	Fleetmaster Stores Account	501.47
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8105986 revenue	3KES1	Fleetmaster Stores Account	400.22
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8106691 revenue	3KES1	Fleetmaster Stores Account	406.19
Operations & Regulatory Services	Operations	Revenue Expenditure	28/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8141986 revenue	3KES1	Fleetmaster Stores Account	388.5
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115791 revenue	3KES1	Fleetmaster Stores Account	313.62
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8137062 revenue	3KES1	Fleetmaster Stores Account	350
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 CHELA LTD	8129479 revenue	1KE75	Grafitti Removal Team	416.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CHESTER COURT CARE HOME	8115599 revenue	1MG10	Nursing Care OP	-567.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CHESTER COURT CARE HOME	8115599 revenue	1MG30	Deferred Payments-OP	8572.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 CHEVIOT COURT	8132235 revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 CHEVIOT COURT	8132235 revenue	1MG20	Residential Care OP	-1121
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 CHICHESTER COURT CARE HOME	8132217 revenue	1MG20	Residential Care OP	2206.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 CHICHESTER COURT CARE HOME	8132217 revenue	1MG20	Residential Care OP	-700.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 CHILDRENS FAMILY TRUST	8131540 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 CHILDRENS FAMILY TRUST	8131540 revenue	1MC22	IND Sector Foster Carer Costs	3364.62
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020 CHIPPINDALE PLANT LTD	8132319 revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020 CHIPPINDALE PLANT LTD	8132320 revenue	1KESY	Spot Hires	336
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020 CHIPPINDALE PLANT LTD	8132321 revenue	1KESY	Spot Hires	378.5
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020 CHIPPINDALE PLANT LTD	8132321 revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020 CHIPPINDALE PLANT LTD	8132323 revenue	1KESY	Spot Hires	336.5
		-			1E20C	•	1750
Children, Education and Skills ASC & Integrated Services	Education Schools Adult Social Care	Revenue Income Revenue Expenditure	22/09/2020 CHOICE CHILDCARE LTD 09/09/2020 CHOICES AND VOICES CARE LTD	8137990 revenue 8129541 revenue	1MB26	SEN EY Panel Inclusion Fund Complaints&Customer Relations	1127.5
•		•	• •			·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CHOICES AND VOICES CARE LTD	8134227 revenue	1MB26	Complaints&Customer Relations	1627.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 CHOICES AND VOICES CARE LTD	8114471 revenue	1MB26	Complaints&Customer Relations	1102.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 CHOICES AND VOICES CARE LTD	8114470 revenue	1MB26	Complaints&Customer Relations	516.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 CHOICES AND VOICES CARE LTD	8118569 revenue	1MB26	Complaints&Customer Relations	367.5
Place	Transport	Revenue Expenditure	09/09/2020 CID PRODUCTS LLP	8112331 revenue	1KEMC	Highways	519
Place	Transport	Revenue Expenditure	09/09/2020 CID PRODUCTS LLP	8112333 revenue	1KEMC	Highways	1372.5
Place	Transport	Revenue Expenditure	18/09/2020 CID PRODUCTS LLP	8131441 revenue	1KEMC	Highways	760.8
Place	Transport	Revenue Expenditure	18/09/2020 CID PRODUCTS LLP	8112335 revenue	1KEMC	Highways	300.6
Place	Transport	Revenue Expenditure	11/09/2020 CID PRODUCTS LLP	8112334 revenue	1KEMC	Highways	905.75
Place	Transport	Revenue Expenditure	14/09/2020 CID PRODUCTS LLP	8131466 revenue	1KEMC	Highways	15050
Resources	Financial Services	Revenue Expenditure	17/09/2020 CIPFA BUSINESS LTD	8134340 revenue	1FF51	Finance	5295
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2020 CITY AND KENT CLEANING LTD	8130153 revenue	1KG93	St Cuthberts RC High Academy	418.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2020 CITY AND KENT CLEANING LTD	8126266 revenue	1KKK1	Cleaning Direct O/H	385.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2020 CITY AND KENT CLEANING LTD	8126267 revenue	1KKK1	Cleaning Direct O/H	734.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2020 CITY AND KENT CLEANING LTD	8126264 revenue	1KKK1	Cleaning Direct O/H	504.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020 CITY AND KENT CLEANING LTD	8130119 revenue	1KKK1	Cleaning Direct O/H	464.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2020 CITY SIGNS & DISPLAY LTD	8118775 revenue	1KJ42	Security Consultancy	425
Place	Fairer Housing Unit	Revenue Expenditure	09/09/2020 CIVICA UK LTD	8115032 revenue	1VH19	CBL Regional Fund	13064.8
Place	Fairer Housing Unit	Revenue Expenditure	11/09/2020 CIVICA UK LTD	8127800 revenue	1VH19	CBL Regional Fund	3645.00
Resources	ICT	Revenue Expenditure	11/09/2020 CIVICA UK LTD	8127801 revenue	1CX50	Technical Refresh	444.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 CLAPHAM AVENUE IMPREST	8117252 revenue	1MC15	Clapham Avenue	504.1
		, , , , , , , , , , , , , , , , , , ,					, , , , , , , , , , , , , , , , , , ,

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 CLAPHAM AVENUE IMPREST	8129400 revenue	1MC15	Clapham Avenue	330.60
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 CLC CONTRACTORS LTD	8117529 revenue	1DT17	Walker Riverside Indust Park	53102.34
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2020 CLC CONTRACTORS LTD	8118731 revenue	1DT17	Walker Riverside Indust Park	6221.26
Children, Education and Skills	Education	Revenue Expenditure	14/09/2020 CLEAPSS	8118745 revenue	1E220	School Improvement Service	4790.95
Children, Education and Skills	Education	Revenue Expenditure	14/09/2020 CLEAPSS	8118111 revenue	1E220	School Improvement Service	660
Public Health Service	Public Health	Revenue Expenditure	03/09/2020 CLEAR CHANNEL UK LTD	8118072 revenue	1KLF0	Womens Development	1380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 COBLE HOUSE AKARI CARE LTD	8143680 revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 COBLE HOUSE AKARI CARE LTD	8115511 revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020 COCHRAN BOILERS LTD	8130827 revenue	1KR05	District Heating	7038
Place	Transport	Capital Expenditure	18/09/2020 COLAS LTD	8117131 Capital	2DP02	Devt Capital CC	9355.12
Place	Transport	Capital Expenditure	29/09/2020 COLAS LTD	8143720 Capital	2DP02	Devt Capital CC	4791.88
Place	Transport	Revenue Expenditure	18/09/2020 COLAS LTD	8134075 revenue	1KE05	Winter Maintenance	21106.08
Place	Transport	Revenue Expenditure	18/09/2020 COLAS LTD	8117131 revenue	1KE09	City Bridge	13579.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 COMFORT CALL LTD	8139481 revenue	1MG55	Extra Care Housing	32717.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 COMFORT CALL LTD	8139482 revenue	1MG55	Extra Care Housing	33503.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 COMFORT CALL LTD	8139483 revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 COMFORT CALL LTD	8134237 revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 COMFORT CALL LTD	8134305 revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 COMFORT CALL LTD	8130828 revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 COMFORT CALL LTD	8130768 revenue	1MR03	COVID19 Premium Payments	1622.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 COMFORT CALL LTD	8130822 revenue	1MR03	COVID19 Premium Payments	1742.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 COMFORT CALL LTD	8130823 revenue	1MR03	COVID19 Premium Payments	1062.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 COMFORT CALL LTD	8130825 revenue	1MR03	COVID19 Premium Payments	1555.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 COMFORT CALL LTD	8125998 revenue	1MG55	Extra Care Housing	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 COMFORT CALL LTD	8125997 revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 COMFORT CALL LTD	8126022 revenue	1MR03	COVID19 Premium Payments	1456.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 COMFORT CALL LTD	8126023 revenue	1MR03	COVID19 Premium Payments	1045.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 COMFORT CALL LTD	8126024 revenue	1MR03	COVID19 Premium Payments	1580.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 COMFORT CALL LTD	8126194 revenue	1MR03	COVID19 Premium Payments	1692.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 COMFORT CALL LTD	8131602 revenue	1MR07	COVID19 Infection Control Fund	40173.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 COMFORT HOUSE	8138009 revenue	1MG20	Residential Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 COMFORT HOUSE	8134429 revenue	1MR03	COVID19 Premium Payments	2775.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 COMFORT HOUSE	8143676 revenue	1MG20	Residential Care OP	39336.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 COMFORT HOUSE	8143676 revenue	1MG43	Carers Support Payments OP	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 COMFORT HOUSE	8143676 revenue	1MH20	Residential Care PD	6398.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 COMFORT HOUSE	8143676 revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 COMFORT HOUSE	8115507 revenue	1MG20	Residential Care OP	73647.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 COMFORT HOUSE	8115507 revenue	1MG43	Carers Support Payments OP	2467.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 COMFORT HOUSE	8115507 revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 COMFORT HOUSE	8133447 revenue	1MR07	COVID19 Infection Control Fund	4773.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8129441 revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8129442 revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8129444 revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 COMMUNITY INTEGRATED CARE	8117608 revenue	1MR03	COVID19 Premium Payments	4627.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COMMUNITY INTEGRATED CARE	8127661 revenue	1MK50	Supported Living LD	86816.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COMMUNITY INTEGRATED CARE	8127661 revenue	1MK54	Dom Care Own Tenancy LD	20374.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COMMUNITY INTEGRATED CARE	8127764 revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COMMUNITY INTEGRATED CARE	8127707 revenue	1MK51	Home Care LD	1018.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 COMMUNITY INTEGRATED CARE	8130245 revenue	1MR07	COVID19 Infection Control Fund	8457.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 COMMUNITY INTEGRATED CARE	8132166 revenue	1MR03	COVID19 Premium Payments	6146.47
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 COMMUNITY INTEGRATED CARE	8127661 revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 COMMUNITY INTEGRATED CARE	8127764 revenue	1MK50	Supported Living LD	-1924.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 COMPASS FOSTERING NORTH LTD	8131541 revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 COMPASS FOSTERING NORTH LTD	8131541 revenue	1MC22	IND Sector Foster Carer Costs	11455.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8127747 revenue	1MG50	Home Care-Spot Purchased OP	6500.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8127747 revenue	1MH50	Home Care PD	10559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8126967 revenue	1MR03	COVID19 Premium Payments	805.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8131490 revenue	1MR07	COVID19 Infection Control Fund	4690.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CONIFER LODGE	8143721 revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CONIFER LODGE	8115553 revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2020 CONNECTED VOICE	8117199 revenue	1MR82	Commissioning And Procurement	36750.00
HRA Expenditure	Special Services	Revenue Expenditure	22/09/2020 CONVEY BROTHERS	8115090 revenue	1HP01	Comm. Centres - Citywide	135.84
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2020 CONVEY BROTHERS	8115090 revenue	1V204	Car Parking Infrastructure	271.67
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2020 CONVEY BROTHERS	8115090 revenue	1KKX1	Civic Centre Direct Costs	50.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1MG25	Connie Lewcock House OP	48.00
I mitegrated betties		since Experience	12, 12, 1210 COOL BREEZE / III COND & NEI MICEINATION	SESSO, S. F. CHILL	025	The Lewis Control of the Control of	40.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1MG26	Byker Lodge Resource Centre OP	16.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1MW03	Foodworks Enterprise	25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1MX01	Welford Resource Centre LD	62.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1MR58 1MC09	Transport Function	117.5 40
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION 02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1MC41	Phillipson Street Bedeburn Short Break Unit	104
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION 02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue 8103870 revenue	1E462	Castle Nursery Dunstanburgh	104
· ·	7 1 7 11	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION 02/09/2020 COOL BREEZE AIR COND & REFRIGERATION		1E462 1E465	,	80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		8103870 revenue		Castle Nursery Willow Ave	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1EEK1	Community Family Hub - Central	16 193
Children, Education and Skills Operations & Reg Services	Education Community Hubs	Revenue Expenditure Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION 02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue 8103870 revenue	1EA06 1CC52	Westgate ASB Outer West Library Hub	152
		Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION 02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue 8103870 revenue	1KEWA		112
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION 02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue 8103870 revenue	1KEWA	Newington Road East Depot Newington Road West Depot	80
,	•		02/09/2020 COOL BREEZE AIR COND & REFRIGERATION 02/09/2020 COOL BREEZE AIR COND & REFRIGERATION		1KEWC		104
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 COOL BREEZE AIR COND & REFRIGERATION 25/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1KEWA	Condercum Road Depot Newington Road East Depot	263.16
Operations & Reg Services	Operations	Revenue Expenditure	·	8126846 revenue		•	
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1V204	Car Parking Infrastructure	192
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1DE50 1KKX1	i6- Charlotte Square NEC	80 1233
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue		Civic Centre Direct Costs	
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1KKY2	Allendale Accomodation	144
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1FRAA	Westgate	64.00
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1FRAE	Shieldfield	224.00
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1FRAB	College House	32.00
Public Health Service	Public Health	Revenue Expenditure	02/09/2020 COOL BREEZE AIR COND & REFRIGERATION	8103870 revenue	1KL2F	Scotswood Sport Centre	28.5
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 COOPERATIVE CHILDCARE	8137976 revenue	1E20C	SEN EY Panel Inclusion Fund	2750
Resources	Legal Services	Revenue Expenditure	11/09/2020 COOPERATIVE FUNERAL SERVICE	8130868 revenue	1FA51	Coroner	3075.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 COQUET TRUST	8117645 revenue	1MR03	COVID19 Premium Payments	15444.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COQUET TRUST	8127755 revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COQUET TRUST	8127755 revenue	1MK50	Supported Living LD	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COQUET TRUST	8127755 revenue	1MK51	Home Care LD	28331.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COQUET TRUST	8127755 revenue	1MK55	Home Care Family/Carer LD	10219.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COQUET TRUST	8127755 revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COQUET TRUST	8127779 revenue	1MK50	Supported Living LD	128216.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COQUET TRUST	8127681 revenue	1MK50	Supported Living LD	180322.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 COQUET TRUST	8127681 revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 COQUET TRUST	8130244 revenue	1MR07	COVID19 Infection Control Fund	26922.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 COQUET TRUST	8132266 revenue	1MR03	COVID19 Premium Payments	15431.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 COQUET TRUST	8127779 revenue	1MK50	Supported Living LD	-3647.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 COQUET TRUST	8127681 revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 COQUET TRUST	8127681 revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2020 CORAL PRODUCTS(MOULDINGS) LTD	8134192 revenue	1KW33	Waste Strategy Transition	5241.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 CORAM BAAF	8143860 revenue	1MF10	Adoption Payments	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020 CORAM UK HOLDING LIMITED	8129972 revenue	1KVWC	Minor Works Contracts	1510
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020 CORAM UK HOLDING LIMITED	8129980 revenue	1KVWC	Minor Works Contracts	357.45
HRA Income	Other Rents	Revenue Expenditure	02/09/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8107314 revenue	1H5A2	Housing Shops Net Rent	395.00
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8109711 revenue	1DR03	Grainger Market	445
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8133693 revenue	1KKX1	Civic Centre Direct Costs	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CORDINGLEY HOUSE	8143699 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CORDINGLEY HOUSE	8115531 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 CORDINGLEY HOUSE	8143699 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services Children, Education and Skills	Adult Social Care Children's Social Care	Revenue Income	01/09/2020 CORDINGLEY HOUSE 14/09/2020 CORE ASSETS FOSTERINGLTD	8115531 revenue 8131552 revenue	1MK20 1MC13	Residential Care LD	-423.00 3692.64
,		Revenue Expenditure	, ,			Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 CORE ASSETS FOSTERINGLTD	8131552 revenue	1MC22 1KVEE	IND Sector Foster Carer Costs Electrical Stand Alone Works	49713.67 800.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 CORMETON ELECTRONICS	8129961 revenue			
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 CORMETON ELECTRONICS	8139152 revenue	1KVEE 1KR20	Electrical Stand Alone Works	387.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 CORMETON ELECTRONICS	8110101 revenue		M&E Electrical	396.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 CORMETON ELECTRONICS 25/09/2020 CORONA ENERGY	8110100 revenue 8141354 revenue	1KVEE 3KS01	Electrical Stand Alone Works Water Utilities Control	254.98 120576.39
Corporate Budgets	Comporate Budgets	Revenue Expenditure	·				
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020 CORONA ENERGY	8114601 revenue	1V075	Guildhall	341.79
HRA Expenditure	General Management	Revenue Expenditure	28/09/2020 COSGROVE COSTING AGENCY	8136076 revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020 COSGROVE COSTING AGENCY	8136874 revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020 COSGROVE COSTING AGENCY	8138162 revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020 COSGROVE COSTING AGENCY	8138164 revenue	1HCIS	HRA Insurance Services	260 1697.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020 COUNTING SOLUTIONS LTD T/A PFM	8118120 revenue	1EJ20	City Library and Hub	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	15/09/2020 COUNTRYWIDE CARE HOMES 15/09/2020 COUNTRYWIDE CARE HOMES	8132206 revenue 8132206 revenue	1MG10 1MG10	Nursing Care OP	2928.68 -595.40
ASC & Integrated Services	Addit 2001al Care	nevenue income	13/03/2020 COUNTRYWIDE CARE HOIVIES	8132200 revenue	TINIGIO	Nursing Care OP	-595.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8132195 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8132195 revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	28/09/2020 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8141685 revenue	1ML09	PH - Drugs and alcohol	828.5
Public Health Service	Public Health	Revenue Expenditure	28/09/2020 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8141685 revenue	1ML11	PH - Smoking & Tobacco	828.5
Place	Transport	Revenue Expenditure	02/09/2020 COUPE LINE LTD	8117504 revenue	1KEMC	Highways	2076.2
Place	Transport	Revenue Expenditure	17/09/2020 COUPE LINE LTD	8129949 revenue	1KEMC	Highways	1907
Place	Transport	Revenue Expenditure	10/09/2020 COUPE LINE LTD	8129994 revenue	1KEMC	Highways	3156.3
	Integrated Services	Revenue Expenditure	18/09/2020 COOPE LINE LTD 18/09/2020 CPAG-CHILD POVERTY ACTION GROUP	8115019 revenue	1VH29	Homelessness Prev Trailblazer	695.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	17/09/2020 CRAGHALL	8134494 revenue	1MR03	COVID19 Premium Payments	1141.97
•		Revenue Expenditure	·			·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 CRAGHALL	8132171 revenue	1MG10	Nursing Care OP	-1144.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 CRAGHALL	8132171 revenue	1MG20	Residential Care OP	15142.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 CRAGHALL	8133407 revenue	1MR07	COVID19 Infection Control Fund	12044.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CRAMLINGTON HOUSE CARE HOME	8134496 revenue	1MR03	COVID19 Premium Payments	342.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CRAMLINGTON HOUSE CARE HOME	8143730 revenue	1MG20	Residential Care OP	6857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CRAMLINGTON HOUSE CARE HOME	8115562 revenue	1MG20	Residential Care OP	6857.64
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 CRAMLINGTON HOUSE CARE HOME	8143730 revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 CRAMLINGTON HOUSE CARE HOME	8115562 revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CRANLEA N H	8134497 revenue	1MR03	COVID19 Premium Payments	2627.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CRANLEA N H	8143795 revenue	1MG20	Residential Care OP	58260.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CRANLEA N H	8115627 revenue	1MG20	Residential Care OP	53750.05
Place	Transport	Capital Expenditure	23/09/2020 CREATIVE CONCERN LTD	8108230 Capital	2CAPI	Capital Investment	910
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8126473 revenue	1V606	The Core Building	4513.44
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8129589 revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN	8142410 revenue	1V608	The Lumen (Office A)	12203.91
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN	8142411 revenue	1V608	The Lumen (Office A)	126685.04
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020 CREATIVE SPACE MANAGEMENT LTD	8126476 revenue	1V608	The Lumen (Office A)	17148.85
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 CREATIVE SPACE MANAGEMENT LTD	8126478 revenue	1V608	The Lumen (Office A)	2128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CREATIVE SUPPORT LTD	8127676 revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CREATIVE SUPPORT LTD	8134498 revenue	1MR03	COVID19 Premium Payments	481.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 CREATIVE SUPPORT LTD	8138085 revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CRG LTD	8127697 revenue	1MG50	Home Care-Spot Purchased OP	45085.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CRG LTD	8127697 revenue	1MH50	Home Care PD	4288.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CRG LTD	8127697 revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 CRG LTD	8127697 revenue	1MM50	Home Care MH	3372.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 CRG LTD	8130901 revenue	1MR03	COVID19 Premium Payments	2554.53
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 CRG LTD	8131487 revenue	1MR07	COVID19 Fremium Payments COVID19 Infection Control Fund	1740.59
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CRG LTD	8116227 revenue	1MR03	COVID19 Injection Control Fund COVID19 Premium Payments	2526.61
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CROFTDENE CARE HOME	8134500 revenue	1MR03	COVID19 Premium Payments	356.87
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CROFTDENE CARE HOME	8143767 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CROFTDENE CARE HOME	8143767 revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CROFTDENE CARE HOME	8115600 revenue	1MG10	Nursing Care OP	1797.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CROFTDENE CARE HOME	8115600 revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 CROFTDENE CARE HOME	8143767 revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 CROFTDENE CARE HOME	8143767 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 CROFTDENE CARE HOME	8115600 revenue	1MG10	Nursing Care OP	-588.82
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 CROFTDENE CARE HOME	8115600 revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020 CROSSLING LTD	8117981 revenue	1KR10	Voids	269.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020 CROSSLING LTD	8118049 revenue	1KR10	Voids	269.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 CROSSLING LTD	8110168 revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 CROSSLING LTD	8110172 revenue	1KR01	Responsive Maintenance	807
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 CROSSLING LTD	8110170 revenue	1KR01	Responsive Maintenance	308
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 CROSSLING LTD	8110192 revenue	1KR21	M&E Gas Servicing	269
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 CROSSLING LTD	8110154 revenue	1KR01	Responsive Maintenance	489
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020 CROSSLING LTD	8135776 revenue	1KKX1	Civic Centre Direct Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2020 CRYSTAL HEALTH GROUP LIMITED	8117272 revenue	1MD67	S17 Children in Need	385.00
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020 CSOLUTIONS NORTH EAST LTD	8134228 revenue	1DZQ1	Quayside Market	2502.5
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020 CSOLUTIONS NORTH EAST LTD	8134228 revenue	1DQ20	COVID19 - Commercial Recovery	1347.5
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 CULVERDENE DAY NURSERY	8137977 revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020 CUSHMAN & WAKEFIELD	8118759 revenue	1DT17	Walker Riverside Indust Park	3276.58
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 CUSHMAN & WAKEFIELD	8142396 revenue	1DY85	Higham House	2164
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 CUSHMAN & WAKEFIELD	8142395 revenue	1DY85	Higham House	1453.85
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	28/09/2020 CUSHMAN & WAKEFIELD	8142400 revenue	1DY85	Higham House	1453.85
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	28/09/2020 CUSHMAN & WAKEFIELD	8142400 revenue 8142402 revenue	1DY85	Higham House	7187.16
Place				8142402 revenue 8142404 revenue	1DY85	=	7187.16
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	28/09/2020 CUSHMAN & WAKEFIELD 28/09/2020 CUSHMAN & WAKEFIELD	8142404 revenue 8142399 revenue	1DY85 1DY85	Higham House Higham House	7187.16 6778.22
ridle	Commercial Dev & Property	Revenue Expenditure	20/US/2020 CUSTIVIAN & WAREFIELD	8142399 Tevenue	כפועד	піgнаті nouse	67/8.22

Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 CUSHMAN & WAKEFIELD	8142403 revenue	1DY85	Higham House	408.93
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 CUSHMAN & WAKEFIELD	8142398 revenue	1DY85	Higham House	15457.49
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 CUSHMAN & WAKEFIELD	8142401 revenue	1DY85	Higham House	14614.13
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 CUSHMAN & WAKEFIELD	8130190 revenue	1DY85	Higham House	2525.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 CYGNET(DH)	8134400 revenue	1MR03	COVID19 Premium Payments	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 CYGNET(DH)	8143733 revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 CYGNET(DH)	8115565 revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8133493 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8133491 revenue	1MG70	Equipt & Adaptations OP	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8118139 revenue	1MG70	Equipt & Adaptations OP	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8118141 revenue	1MG70	Equipt & Adaptations OP	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8118142 revenue	1MG70	Equipt & Adaptations OP	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8118138 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8118140 revenue	1MG70	Equipt & Adaptations OP	820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8118137 revenue	1MG70	Equipt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8133496 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8133498 revenue	1MG70	Equipt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8133499 revenue	1MG70	Equipt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8133495 revenue	1MG70	Equipt & Adaptations OP	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8133492 revenue	1MG70	Equipt & Adaptations OP	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8133494 revenue	1MG70 1MG70	Equipt & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8133500 revenue	1MG70 1MG70	Equipt & Adaptations OP Equipt & Adaptations OP	940
=			03/09/2020 D R SUMMERS PROPERTY MAINTENANCE		1MG70 1MG70		560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8113847 revenue	1MG70 1MG70	Equipt & Adaptations OP	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8113848 revenue		Equipt & Adaptations OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8137378 revenue	1MG70	Equipt & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 D R SUMMERS PROPERTY MAINTENANCE	8137377 revenue	1MG70	Equipt & Adaptations OP	1000
Place	Comm Dev & Property Portfolio	Capital Expenditure	24/09/2020 DAC BEACHCROFT LLP	8139708 Capital	2CAPI	Capital Investment	1552.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/09/2020 DAC BEACHCROFT LLP	8129608 Capital	2CAPI	Capital Investment	2660.10
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/09/2020 DAC BEACHCROFT LLP	8129609 Capital	2CAPI	Capital Investment	4504.30
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/09/2020 DAC BEACHCROFT LLP	8129610 Capital	2CAPI	Capital Investment	4561.00
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020 DAC BEACHCROFT LLP	8142026 revenue	1DQ99	S&M Management	100000.00
Place	Transport	Capital Expenditure	10/09/2020 DAC BEACHCROFT LLP	8125986 Capital	2CAPI	Capital Investment	2680.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DALAWOODIE HOUSE	8132236 revenue	1MG10	Nursing Care OP	2960
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2020 DALE POWER SOLUTIONS	8130830 revenue	1KKX1	Civic Centre Direct Costs	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 DALECARE LTD	8127696 revenue	1MG50	Home Care-Spot Purchased OP	10325.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 DALECARE LTD	8127696 revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 DALECARE LTD	8127696 revenue	1MM50	Home Care MH	1625.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 DALECARE LTD	8130820 revenue	1MR03	COVID19 Premium Payments	2397.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 DALECARE LTD	8130903 revenue	1MR03	COVID19 Premium Payments	699.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 DALECARE LTD	8126025 revenue	1MR03	COVID19 Premium Payments	2414.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 DALECARE LTD	8131496 revenue	1MR07	COVID19 Infection Control Fund	20865.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 DALECARE LTD	8116226 revenue	1MR03	COVID19 Premium Payments	701.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020 DALROD	8129973 revenue	1KR58	Specialist Repairs & Mntce Wks	790.00
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020 DATASTOR	8118735 revenue	1DTS1	I&D Property Services	645.85
Resources	ICT	Revenue Expenditure	03/09/2020 DATASTOR	8118118 revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	10/09/2020 DATASTOR	8130053 revenue	1FJX1	Legal Services	1402.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 DAV HOMES LTD	8134440 revenue	1MR03	COVID19 Premium Payments	405.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DAV HOMES LTD	8132212 revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 DAV HOMES LTD	8132212 revenue	1MG10	Nursing Care OP	-1249.12
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126047 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126048 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126049 revenue	1KESY	Spot Hires	509.02
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126050 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126051 revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126052 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126053 revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126054 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126055 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126056 revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126057 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126058 revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126059 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126060 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126061 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126062 revenue	1KESY	Spot Hires	323.95

Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126063 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126064 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126065 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126066 revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126067 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126068 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126069 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126070 revenue	1KESY	Spot Hires	279.66
			07/09/2020 DAWSONGROUP VANS LTD		1KESY		323.95
Operations & Reg Services	Operations	Revenue Expenditure	·	8126071 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 DAWSONGROUP VANS LTD	8126072 revenue	1KESY	Spot Hires	323.95
Place	Transport	Revenue Expenditure	02/09/2020 DC HANDRAILS & IRONWORK PARTS	8115180 revenue	1KEMC	Highways	529.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/09/2020 DDC DOLPHIN	8130831 revenue	1MK21	Castle Dene Resource Centre LD	435
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 DEAFBLIND ENABLEMENT LTD	8138061 revenue	1MG50	Home Care-Spot Purchased OP	1494.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 DEAFBLIND ENABLEMENT LTD	8138062 revenue	1MH50	Home Care PD	2291.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 DEAFBLIND ENABLEMENT LTD	8138063 revenue	1MH50	Home Care PD	4085.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 DECKE (NEWCASTLE) LTD	8126902 revenue	1KVWC	Minor Works Contracts	3915.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 DECROBOND FABRICATIONS LTD	8113888 revenue	1KVWC	Minor Works Contracts	7268.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 DECROBOND FABRICATIONS LTD	8113890 revenue	1KVWC	Minor Works Contracts	3995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 DEMENTIA CARE PARTNERSHIP	8127760 revenue	1MG50	Home Care-Spot Purchased OP	465.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 DEMENTIA CARE PARTNERSHIP	8127760 revenue	1MH50	Home Care PD	16347.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 DEMENTIA CARE PARTNERSHIP	8126977 revenue	1MR03	COVID19 Premium Payments	1667.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 DEMENTIA CARE PARTNERSHIP	8143796 revenue	1MG20	Residential Care OP	7734.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 DEMENTIA CARE PARTNERSHIP	8143796 revenue	1MH10	Nursing Care PD	11985.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 DEMENTIA CARE PARTNERSHIP	8131498 revenue	1MR07	COVID19 Infection Control Fund	8184.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 DEMENTIA CARE PARTNERSHIP	8115628 revenue	1MG20	Residential Care OP	5320.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 DEMENTIA CARE PARTNERSHIP	8115628 revenue	1MH10	Nursing Care PD	12413.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 DEMENTIA CARE PARTNERSHIP	8138003 revenue	1MG60	Day Care OP	2526.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 DEMENTIA CARE PARTNERSHIP	8138003 revenue	1MM60	Day Care MH	-914.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2020 DEMENTIA CARE PARTNERSHIP	8129540 revenue	1MG60	Day Care OP	18750.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 DEMENTIA CARE PARTNERSHIP	8143796 revenue	1MG20	Residential Care OP	3243.77
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 DEMENTIA CARE PARTNERSHIP	8115628 revenue	1MG20	Residential Care OP	-1322.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020 DEMON DRILLERS LTD	8133490 revenue	1KVEM	Mechanical Stand Alone Works	260
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Place	Commercial Dev & Property	Revenue Expenditure	23/09/2020 DEMON DRILLERS LTD	8126845 revenue	1KKX1	Civic Centre Direct Costs	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 DENE PARK HOUSE AKARICARE	8134503 revenue	1MR03	COVID19 Premium Payments	4034.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DENE PARK HOUSE AKARICARE	8132193 revenue	1MG10	Nursing Care OP	68099.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DENE PARK HOUSE AKARICARE	8132193 revenue	1MG20	Residential Care OP	10923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DENE PARK HOUSE AKARICARE	8132193 revenue	1MH10	Nursing Care PD	-8118.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DENE PARK HOUSE AKARICARE	8132193 revenue	1MH20	Residential Care PD	3747.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DENE PARK HOUSE AKARICARE	8132193 revenue	1MM20	Residential Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DENE PARK HOUSE AKARICARE	8132193 revenue	1MG30	Deferred Payments-OP	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 DENE PARK HOUSE AKARICARE	8133466 revenue	1MG20	Residential Care OP	19814.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 DENE PARK HOUSE AKARICARE	8133446 revenue	1MR07	COVID19 Infection Control Fund	6214.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 DENECROFT	8134504 revenue	1MR03	COVID19 Premium Payments	614.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DENECROFT	8132180 revenue	1MG20	Residential Care OP	7290.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DENECROFT	8132180 revenue	1MH20	Residential Care PD	4997.52
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 DENESIDE COURT CARE HOME	8134505 revenue	1MR03	COVID19 Premium Payments	3037.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 DENESIDE COURT CARE HOME	8143732 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 DENESIDE COURT CARE HOME	8143732 revenue	1MK20	Residential Care LD	30617.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 DENESIDE COURT CARE HOME	8143732 revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 DENESIDE COURT CARE HOME	8143732 revenue	1MM20	Residential Care MH	-3994.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 DENESIDE COURT CARE HOME	8115564 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 DENESIDE COURT CARE HOME	8115564 revenue	1MK20	Residential Care LD	30617.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 DENESIDE COURT CARE HOME	8115564 revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 DENESIDE COURT CARE HOME	8115564 revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 DENESIDE COURT CARE HOME	8143732 revenue	1MK20	Residential Care LD	-299.88
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 DENESIDE COURT CARE HOME	8143732 revenue	1MM20	Residential Care MH	322.7
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 DENESIDE COURT CARE HOME	8115564 revenue	1MK20	Residential Care LD	-299.88
					1MM20		-299.88 -475.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 DENESIDE COURT CARE HOME	8115564 revenue		Residential Care MH	
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2020 DENNIS EAGLE LTD	8113744 revenue	3KES1	Fleetmaster Stores Account	339.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020 DENTON TRAVEL	8137405 revenue	1MK60	Ind Day Care LD	593.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020 DENTON TRAVEL	8137406 revenue	1MK60	Ind Day Care LD	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020 DENTON TRAVEL	8139197 revenue	1MK60	Ind Day Care LD	1926.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 DENTON TRAVEL	8141972 revenue	1MC20	In-House Foster Carer Costs	444
Children, Education and Skills	Education	Revenue Expenditure	11/09/2020 DENTON TRAVEL	8130763 revenue	1E212	Transport Special	3183.06
Children, Education and Skills	Education	Revenue Expenditure	21/09/2020 DENTON TRAVEL	8136698 revenue	1E212	Transport Special	33967.2
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 DEPAUL UK	8137969 revenue	1MD62	Support to LAC	1243.8
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2020 DEPENDABLE BODIES (NEWCASTLE) LTD	8113688 revenue	3KES1	Fleetmaster Stores Account	713.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020 DERE STREET BARRISTERS	8118594 revenue	1MK20	Residential Care LD	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 DERE STREET BARRISTERS	8130655 revenue	1MH20	Residential Care PD	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 DERE STREET BARRISTERS	8131433 revenue	1MD68	Legal Fees Care	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 DIMENSIONS	8117612 revenue	1MR03	COVID19 Premium Payments	6938.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 DIMENSIONS	8127767 revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 DIMENSIONS	8127664 revenue	1MK50	Supported Living LD Supported Living LD	115622.68
•	Adult Social Care		08/09/2020 DIMENSIONS		1MK55	•	323.40
ASC & Integrated Services		Revenue Expenditure	23/09/2020 DIMENSIONS 23/09/2020 DIMENSIONS	8127711 revenue	1MK54	Home Care Family/Carer LD Dom Care Own Tenancy LD	22860.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/09/2020 DIMENSIONS	8138973 revenue 8130243 revenue	1MR07	COVID19 Infection Control Fund	12759.03
•		•	· ·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DIMENSIONS	8132167 revenue	1MR03	COVID19 Premium Payments	6938.1
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 DIMENSIONS	8127767 revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 DIMENSIONS	8127664 revenue	1MK50	Supported Living LD	-3101.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 DIMENSIONS (UK) LTD	8127007 revenue	1MK50	Supported Living LD	862.92
Resources	Business Management	Revenue Expenditure	03/09/2020 DIRECT DICTATION SOLUTIONS LTD	8118094 revenue	1MR52	CES/ASCIS Business Support	3855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 DISABILITY NORTH PAYROLL	8139552 revenue	1MK40	Direct Payments LD	11250.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 DISABILITY NORTH PAYROLL	8142132 revenue	1MG40	Direct Payments OP	56337.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 DISABILITY NORTH PAYROLL	8142132 revenue	1MH40	Direct Payments PD	97422.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 DISABILITY NORTH PAYROLL	8142132 revenue	1MK40	Direct Payments LD	141377.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 DISABILITY NORTH PAYROLL	8142132 revenue	1MM40	Direct Payments MH	13579.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 DISABILITY NORTH PAYROLL	8115888 revenue	1MG40	Direct Payments OP	57432.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 DISABILITY NORTH PAYROLL	8115888 revenue	1MH40	Direct Payments PD	175370.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 DISABILITY NORTH PAYROLL	8115888 revenue	1MK40	Direct Payments LD	155131.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 DISABILITY NORTH PAYROLL	8115888 revenue	1MM40	Direct Payments MH	26709.75
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 DISABILITY NORTH PAYROLL	8142132 revenue	1MG40	Direct Payments OP	-8446.72
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 DISABILITY NORTH PAYROLL	8142132 revenue	1MH40	Direct Payments PD	-6754.1
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 DISABILITY NORTH PAYROLL	8142132 revenue	1MK40	Direct Payments LD	-8533.05
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 DISABILITY NORTH PAYROLL	8142132 revenue	1MM40	Direct Payments MH	-2851.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 DISABILITY NORTH PAYROLL	8115888 revenue	1MG40	Direct Payments OP	-4750.36
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 DISABILITY NORTH PAYROLL	8115888 revenue	1MH40	Direct Payments PD	-7672.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 DISABILITY NORTH PAYROLL	8115888 revenue	1MK40	Direct Payments LD	-9948.94
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 DISABILITY NORTH PAYROLL	8115888 revenue	1MM40	Direct Payments MH	-3151.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 DISABILITY NORTH PAYROLL	8142132 revenue	1MD66	CWD Care Packages	39670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 DISABILITY NORTH PAYROLL	8115888 revenue	1MD66	CWD Care Packages	55377.14
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2020 DORMA UK LTD	8111707 revenue	1V208	Car Parks Maintenance Only	2641.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 DOVECOTE	8132194 revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 DOVECOTE	8132194 revenue	1MG10	Nursing Care OP	-786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 DR NICHOLAS TODD LTD	8118599 revenue	1MK20	Residential Care LD	1220.79
Resources	Financial Services	Revenue Expenditure	08/09/2020 DUN & BRADSTREET LTD	8127046 revenue	1FF51	Finance	1000
Place	Fairer Housing Unit	Revenue Expenditure	14/09/2020 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8131432 revenue	1VH17	Brownfield Hsing Development	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 DURHAM COUNTY COUNCIL	8131444 revenue	1MG70	Equipt & Adaptations OP	5432.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 DURHAM COUNTY COUNCIL	8141682 revenue	1MG/0	Care Management OP	5000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 DURHAM COUNTY COUNCIL	8116207 revenue	1KR56	Communal Area & Cyclical Mntce	8428.75
Operations & Reg Services	Building Commercial Enterprise	•	03/09/2020 DURHAM COUNTY COUNCIL	8118073 revenue	1KR56	Communal Area & Cyclical Mntce	1438.78
		Revenue Expenditure	03/09/2020 DURHAM COUNTY COUNCIL		1KR56		3546.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	· ·	8118262 revenue		Communal Area & Cyclical Mntce	9452.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020 DURHAM COUNTY COUNCIL	8118263 revenue	1KR56	Communal Area & Cyclical Mntce	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 DUTY OF CARE LIMITED	8131574 revenue	1MC02	Ind Sector Placements	14800
Place	Fairer Housing Unit	Capital Expenditure	24/09/2020 DWF LAW LLP	8139883 Capital	2CAPI	Capital Investment	1131
City Futures	Economic Development	Revenue Expenditure	09/09/2020 EARTH DOCTORS	8112914 revenue	1FN25	ESF - Community Led Local Dev	2257.98
HRA Expenditure	General Management	Revenue Expenditure	17/09/2020 EASIBATHE	8118809 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	17/09/2020 EASIBATHE	8118819 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	10/09/2020 EASIBATHE	8118801 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 EASIBATHE	8115657 revenue	1KR53	Disabled Installations	2921.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 EASIBATHE	8115658 revenue	1KR53	Disabled Installations	2134.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 EASIBATHE	8117656 revenue	1KR53	Disabled Installations	21552.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 EASIBATHE	8139223 revenue	1KR53	Disabled Installations	29693.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 EASIBATHE	8130083 revenue	1KR53	Disabled Installations	3100.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 EASIBATHE	8130085 revenue	1KR53	Disabled Installations	3315.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020 EASIBATHE	8115036 revenue	1KR53	Disabled Installations	2465.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020 EASIBATHE	8129474 revenue	1KR12	DDA	862
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 EASTBOURNE HOUSE CARE HOME	8143737 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 EASTBOURNE HOUSE CARE HOME	8115569 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 EASTBOURNE HOUSE CARE HOME	8143737 revenue	1MG20	Residential Care OP	-1009.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 EASTBOURNE HOUSE CARE HOME	8115569 revenue	1MG20	Residential Care OP	-1009.16
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Place	Fairer Housing Unit	Revenue Expenditure	30/09/2020 EDDISONS COMMERCIAL LIMITED	8144797 revenue	1VA04	Clumber Street	18575.00
Place	Fairer Housing Unit	Revenue Expenditure	30/09/2020 EDDISONS COMMERCIAL LIMITED	8144805 revenue	1VA04	Clumber Street	19342.62
Place	Fairer Housing Unit	Revenue Expenditure	30/09/2020 EDDISONS COMMERCIAL LIMITED	8144793 revenue	1VA04	Clumber Street	19134.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 EDF ENERGY	8131497 revenue	1MN30	Asylum Seekers Adults	290.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 EDF ENERGY 1 LTD	8131241 revenue	1MN30	Asylum Seekers Adults	1663.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2020 EDF ENERGY 1 LTD	8132765 revenue	1MW02	Nature's Landscape	427.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020 EDF ENERGY 1 LTD	8118291 revenue	3KS01	Water Utilities Control	393607.54
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020 EDF ENERGY 1 LTD	8118079 revenue	3KS01	Water Utilities Control	8610.90
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/09/2020 EDF ENERGY 1 LTD	8137387 revenue	3KS01	Water Utilities Control	10605.71
	, ,	•			1KELA		
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure	24/09/2020 EDMUNDSON ELECTRICAL LTD 09/09/2020 EDMUNDSON ELECTRICAL LTD	8139879 revenue 8118714 revenue	1KELA	Traffic Sig General O/H Traffic Sig General O/H	382.35 518.4
							400
Children, Education and Skills	Education	Revenue Expenditure	03/09/2020 EDUCATION NETWORK LTD	8107237 revenue	1E652	Virtual School	
Resources	ICT	Revenue Expenditure	24/09/2020 EE LTD	8139825 revenue	1CN00	Mobile Telecommunications	37500.00
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8126438 revenue	1CN00	Mobile Telecommunications	320.00
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8071381 revenue	1CN00	Mobile Telecommunications	1256.00
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8131716 revenue	1CN00	Mobile Telecommunications	1296
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	7976176 revenue	1CN00	Mobile Telecommunications	1249.42
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8106891 revenue	1CN00	Mobile Telecommunications	1317.61
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8088479 revenue	1CN00	Mobile Telecommunications	1256
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8041095 revenue	1CN00	Mobile Telecommunications	898.06
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8028991 revenue	1CN00	Mobile Telecommunications	1256
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8041096 revenue	1CN00	Mobile Telecommunications	704.09
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8071380 revenue	1CN00	Mobile Telecommunications	1256
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8131713 revenue	1CN00	Mobile Telecommunications	10585.68
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8131714 revenue	1CN00	Mobile Telecommunications	8236.54
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8131715 revenue	1CN00	Mobile Telecommunications	380.5
Resources	ICT	Revenue Expenditure	14/09/2020 EE LTD	8002627 revenue	1CN00	Mobile Telecommunications	1277.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/09/2020 ELDERS COUNCIL OF NEWCASTLE	8126259 revenue	1MG88	VCS infrastructure	15257
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 ELLA MCCAMBRIDGE	8134790 revenue	1MR03	COVID19 Premium Payments	6201.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ELLA MCCAMBRIDGE	8132186 revenue	1MG20	Residential Care OP	122829.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ELLA MCCAMBRIDGE	8132185 revenue	1MG20	Residential Care OP	1736.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 ELLA MCCAMBRIDGE	8133453 revenue	1MR07	COVID19 Infection Control Fund	3882.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 ELLISON SERVICES LIMITED	8142317 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ELLISON SERVICES LIMITED	8116125 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 ELLISON SERVICES LIMITED	8142317 revenue	1MH40	Direct Payments PD	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 ELLISON SERVICES LIMITED	8116125 revenue	1MH40	Direct Payments PD	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 ELEISON SERVICES ERRITED	8134509 revenue	1MR03	COVID19 Premium Payments	430.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ELPHA LODGE	8143759 revenue	1MM20	Residential Care MH	8604.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ELPHA LODGE	8115591 revenue	1MM20	Residential Care MH	8604.8
=					1CP17		
Resources	ICT	Revenue Expenditure	02/09/2020 ENCORE ENVELOPES	8112324 revenue		Digital Printing	388.6
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2020 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8139116 revenue	1DV01	Charlotte Sq	260
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2020 ENEVO	8129244 revenue	1KW00	Localised Working	5700.00
Place	Fairer Housing Unit	Capital Expenditure	18/09/2020 ENGIE PROPERTY SERVICES LIMITED	8130204 Capital	2N101	Capital Grants	2878.06
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020 ENTERPRISE RENT-A-CAR UK	8139652 revenue	1KESY	Spot Hires	587.10
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020 ENTERPRISE RENT-A-CAR UK	8139653 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126083 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126084 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126085 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126086 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126087 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126088 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126089 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126090 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126091 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126092 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126093 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126096 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126099 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126100 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126101 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126102 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126103 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126104 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126110 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK 25/09/2020 ENTERPRISE RENT-A-CAR UK	8126110 revenue 8126111 revenue	1KESY	Spot Hires	460.35
operations of rieg services	Operations	nevenue Expenditure	25/05/2020 ENTERFRISE RENT-A-CAR UN	OTZOTII TEVETINE	INLUI	Spot tilles	400.35

Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126112 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126113 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126114 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126117 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126118 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8126120 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8127647 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8127648 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020 ENTERPRISE RENT-A-CAR UK	8139659 revenue	1KESY	Spot Hires	293.10
Place	Transport	Revenue Expenditure	28/09/2020 ENVIRONMENT AGENCY	8054709 revenue	1KEAV	Flood Management	54586
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/09/2020 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	8139136 revenue	1D543	Environment	695.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 ENVIROVENT LTD	8114639 revenue	1KR20	M&E Electrical	520
, ,	•	· ·	• •		1KR20		450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 ENVIROVENT LTD	8114640 revenue		M&E Electrical	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 ENVIROVENT LTD	8114641 revenue	1KR20	M&E Electrical	550.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 ENVIROVENT LTD	8114642 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 ENVIROVENT LTD	8114643 revenue	1KR20	M&E Electrical	654.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020 ENVIROVENT LTD	8141312 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 ENVIROVENT LTD	8129601 revenue	1KR20	M&E Electrical	1406.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 ENVIROVENT LTD	8129602 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 ENVIROVENT LTD	8110402 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 ENVIROVENT LTD	8110401 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020 ENVIROVENT LTD	8114696 revenue	1KR20	M&E Electrical	1185.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020 ENVIROVENT LTD	8144614 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020 ENVIROVENT LTD	8129350 revenue	1KR20	M&E Electrical	686.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 EOTHEN HOMES LTD	8134816 revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 EOTHEN HOMES LTD	8143800 revenue	1MG20	Residential Care OP	13068.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 EOTHEN HOMES LTD	8143755 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 EOTHEN HOMES LTD	8143799 revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 EOTHEN HOMES LTD	8115633 revenue	1MG20	Residential Care OP	11732.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 EOTHEN HOMES LTD	8115587 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 EOTHEN HOMES LTD	8115632 revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 EOTHEN HOMES LTD	8133531 revenue	1MR07	COVID19 Infection Control Fund	4001.42
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 EOTHEN HOMES LTD	8143755 revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 EOTHEN HOMES LTD	8143799 revenue	1MG20	Residential Care OP	-631.36
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 EOTHEN HOMES LTD	8115587 revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 EOTHEN HOMES LTD	8115632 revenue	1MG20	Residential Care OP	-631.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 EQUAL PARTNERSHIPS LTD	8127772 revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 EQUAL PARTNERSHIPS LTD	8127772 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 EQUAL PARTNERSHIPS LTD	8126928 revenue	1MR03	COVID19 Premium Payments	493.35
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 EQUAL PARTNERSHIPS LTD	8127772 revenue	1MK50	Supported Living LD	-465.96
Place	Transport	Capital Expenditure	28/09/2020 ESH CONSTRUCTION	8133543 Capital	2CAPI	Capital Investment	25187.86
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Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2020 ESPA COLLEGE	8139792 revenue	1E20P	High Needs Post16 Funding	5848.23
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020 ESPA COLLEGE	8130099 revenue	1E20P	High Needs Post16 Funding	6918.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8115642 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8115641 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8115640 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8115639 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8127679 revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8117637 revenue	1MR03	COVID19 Premium Payments	4908.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8135418 revenue	1MR03	COVID19 Premium Payments	454.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8134433 revenue	1MR03	COVID19 Premium Payments	255.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8143808 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8143807 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8143806 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8143805 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8132265 revenue	1MR03	COVID19 Premium Payments	4908.91
•		· ·			1MK20	Residential Care LD	4908.91 -423
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8115642 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8115641 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8115640 revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8143808 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8143807 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 ESPA LTD - EUROPEAN SERVICES FOR	8143806 revenue	1MK20	Residential Care LD	-630.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114088 revenue	1KFJ7	Hotspur Primary	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114090 revenue	1KFK5	St Teresas RC Prim	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114087 revenue	1KFA5	Monkchester Rd Nursery School	760

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114080 revenue	1KFB8	Grange First School	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114079 revenue	1KFC4	South Gosforth First	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114081 revenue	1KFC6	Archibald First School	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114083 revenue	1KFG8	St Cuthberts Prim Kenton	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114085 revenue	1KFJ3	West Denton Primary	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114089 revenue	1KFJ6	Cragside Primary School	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114086 revenue	1KFJ8	Ravenswood Primary	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114091 revenue	1KFK5	St Teresas RC Prim	840
Operations & Reg Services	_	·	04/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114078 revenue	1KFP9	Gosforth Academy	1100
	Facilities Serv and Civic Mgmt	Revenue Expenditure	·			•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8114082 revenue	1KFW1	Linhope Centre	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8143821 revenue	1KFC4	South Gosforth First	386
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8117488 revenue	1KFJ6	Cragside Primary School	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8117484 revenue	1KFP9	Gosforth Academy	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8117485 revenue	1KFW1	Linhope Centre	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8117490 revenue	1KFJ8	Ravenswood Primary	294.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8117489 revenue	1KFJ8	Ravenswood Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8117494 revenue	1KFA5	Monkchester Rd Nursery School	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8117486 revenue	1KFC7	Dinnington First	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8117487 revenue	1KFC7	Dinnington First	598
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8117492 revenue	1KFJ5	Christ Church C of E Primary	380
,	•	•	· ·			The state of the s	30942.77
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 EXCELSIOR ACADEMY	8130753 revenue	1E20V	Mainstream Schools Top Ups	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 EXECUTIVE CARE GROUP	8143711 revenue	1MM20	Residential Care MH	3420.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 EXECUTIVE CARE GROUP	8115543 revenue	1MM20	Residential Care MH	2657.4
Resources	Human Resources	Revenue Expenditure	18/09/2020 EXPEDIENT TRAINING SERVICES LTD	8130160 revenue	1FP40	Health & Safety Team	344
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 EYRE & ELLISTON LTD T/A EGS	8112151 revenue	1KVEE	Electrical Stand Alone Works	573.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 EYRE & ELLISTON LTD T/A EGS	8051257 revenue	1KVEE	Electrical Stand Alone Works	434.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 EYRE & ELLISTON LTD T/A EGS	8112153 revenue	1KR20	M&E Electrical	332.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 EYRE & ELLISTON LTD T/A EGS	8107186 revenue	1KVEE	Electrical Stand Alone Works	1905.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 EYRE & ELLISTON LTD T/A EGS	8112098 revenue	1KVEE	Electrical Stand Alone Works	8370.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 EYRE & ELLISTON LTD T/A EGS	8129578 revenue	1KR20	M&E Electrical	277.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 EYRE & ELLISTON LTD T/A EGS	8133575 revenue	1KVEE	Electrical Stand Alone Works	648.74
		•			1KVEM		
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 EYRE & ELLISTON LTD T/A EGS	8129568 revenue		Mechanical Stand Alone Works	258.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 EYRE & ELLISTON LTD T/A EGS	8104288 revenue	1KVEE	Electrical Stand Alone Works	443.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 EYRE & ELLISTON LTD T/A EGS	8104289 revenue	1KVEE	Electrical Stand Alone Works	312.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 EYRE & ELLISTON LTD T/A EGS	8104397 revenue	1KVEE	Electrical Stand Alone Works	292.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020 EYRE & ELLISTON LTD T/A EGS	8108997 revenue	1KR20	M&E Electrical	13548.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020 EYRE & ELLISTON LTD T/A EGS	8104881 revenue	1KVEE	Electrical Stand Alone Works	1163.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020 EYRE & ELLISTON LTD T/A EGS	8133578 revenue	1KVEE	Electrical Stand Alone Works	1824.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020 EYRE & ELLISTON LTD T/A EGS	8118204 revenue	1KVEE	Electrical Stand Alone Works	657.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020 EYRE & ELLISTON LTD T/A EGS	8129550 revenue	1KVEE	Electrical Stand Alone Works	381.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 F BAMFORD (ENGINEERING) LTD	8108239 revenue	1KVWC	Minor Works Contracts	7910
Place	Transport	Revenue Expenditure	09/09/2020 F PEART & CO LTD	8117200 revenue	1KEMC	Highways	568.50
Place	Transport	Revenue Expenditure	30/09/2020 F PEART & CO LTD	8135683 revenue	1KEMC	Highways	444.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 FAIRFIELD HOUSE	8132197 revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 FAIRFIELD HOUSE	8132197 revenue	1MM20	Residential Care MH	22374.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 FAIRFIELD HOUSE	8132197 revenue	1MM20	Residential Care MH	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 FAIRHOLME	8143774 revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 FAIRHOLME	8115607 revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 FAIRHOLME	8138098 revenue	1MH20	Residential Care PD	756.00
Public Health Service	Public Health	Revenue Expenditure	23/09/2020 FAIRHURST	8139132 revenue	1KL0F	Parklife Projects - Leisure	6418.75
Public Health Service	Public Health	Revenue Expenditure	03/09/2020 FAIRHURST	8118318 revenue	1KL0F	Parklife Projects - Leisure	5000
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 FAIRMAN CHEMISTS	8130034 revenue	1ML11	PH - Smoking & Tobacco	563.59
Public Health Service	Public Health	Revenue Expenditure	10/09/2020 FAIRMAN CHEMISTS LTD	8130035 revenue	1ML11	PH - Smoking & Tobacco	355.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 FALMOUTH HOUSE	8143696 revenue	1MG20	Residential Care OP	5331.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 FALMOUTH HOUSE	8115528 revenue	1MG20	Residential Care OP	3923.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 FAMILY PSYCHOLOGY UK LTD	8129588 revenue	1MD68	Legal Fees Care	440.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2020 FAMILY PSYCHOLOGY UK LTD	8144763 revenue	1MD68	Legal Fees Care	463.01
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 FARAH CHEMISTS LTD	8130038 revenue	1ML11	PH - Smoking & Tobacco	907.11
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 FARAH CHEMISTS LTD	8126170 revenue	1ML11	PH - Smoking & Tobacco	269.19
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 FAWDON PARK PHARMACY	8126172 revenue	1ML11	PH - Smoking & Tobacco	288.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 FERGUSON LODGE	8134821 revenue	1MR03	COVID19 Premium Payments	3446.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 FERGUSON LODGE	8132174 revenue	1MG20	Residential Care OP	67367.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 FINNING UK LTD	8134158 revenue	1KR05	District Heating	2290.39
Resources	Human Resources	Revenue Expenditure	07/09/2020 FIRE PROTECTION ASSOCIATION	8115041 revenue	1FP40	Health & Safety Team	1130
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 FIRST CALL HEALTHCARE	8127738 revenue	1MG50	Home Care-Spot Purchased OP	29066.55
ASC & Integrated Services	Addit Jocial Cale	nevenue Expenditure	00/03/2020 FINST CALL HEALTHCARE	012//30 Tevellue	TIVIGOU	nome care-spot ruitilaseu Or	23000.55

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 FIRST CALL HEALTHCARE	8127738 revenue	1MH50	Home Care PD	2037.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 FIRST CALL HEALTHCARE	8127737 revenue	1MG50	Home Care-Spot Purchased OP	582.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 FIRST CALL HEALTHCARE	8126941 revenue	1MR03	COVID19 Premium Payments	1300.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 FIRST CALL HEALTHCARE	8135681 revenue	1MR03	COVID19 Premium Payments	1599.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 FIRST CALL HEALTHCARE	8131499 revenue	1MR07	COVID19 Infection Control Fund	7027.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2020 FIRST RESPONSE GROUP LTD	8134369 revenue	1KJ31	Security - Manned Guards	19997.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020 FIRST RESPONSE GROUP LTD	8141700 revenue	1KJ31	Security - Manned Guards	1954.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020 FIRST RESPONSE GROUP LTD	8141699 revenue	1KJ31	Security - Manned Guards	9500.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020 FIRST RESPONSE GROUP LTD	8141701 revenue	1KJ31	Security - Manned Guards	7910.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020 FIRST RESPONSE GROUP LTD	8141683 revenue	1KKU5	Civic Centre Control	408.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 FITZROY SUPPORT	8143798 revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 FITZROY SUPPORT	8115630 revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 FITZROY SUPPORT	8143798 revenue	1MK20	Residential Care LD	-2286.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 FITZROY SUPPORT	8115630 revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 FIVE RIVERS CHILD CARE LTD	8131544 revenue	1MC22	IND Sector Foster Carer Costs	12183.87
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020 FLEET FACTORS LTD	8113684 revenue	3KES1	Fleetmaster Stores Account	674.95
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020 FLEET FACTORS LTD	8114113 revenue	3KES1	Fleetmaster Stores Account	346.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 FLEMING COURT	8134823 revenue	1MR03	COVID19 Premium Payments	932.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 FLEMING COURT	8132226 revenue	1MG20	Residential Care OP	14874.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 FLEMING COURT	8132226 revenue	1MM20	Residential Care MH	3780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8138017 revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 FLOW (NE) CIC	8130205 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 FLOW (NE) CIC	8130203 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 FLOW (NE) CIC	8130201 revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 FLOW (NE) CIC	8130200 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 FLOW (NE) CIC	8130084 revenue	1MK60	Ind Day Care LD	360
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2020 FLOWBIRD SMART CITY UK LTD	8130157 revenue	1V208	Car Parks Maintenance Only	263
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2020 FLOWBIRD SMART CITY UK LTD	8117201 revenue	1V208	Car Parks Maintenance Only	575
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020 FLUID AUTOMATION LIMITED	8108349 revenue	1KR05	District Heating	3930.00
Place	Transport	Revenue Expenditure	10/09/2020 FM STEELSTOCK LTD	8109513 revenue	1KEMC	Highways	870
Children, Education and Skills	Education	Revenue Expenditure	15/09/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8117532 revenue	1E31B	PFI Full Services	540547.12
Children, Education and Skills	Education	Revenue Expenditure	03/09/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8113946 revenue	1E31B	PFI Full Services	14752.29
Children, Education and Skills	Education	Revenue Expenditure	03/09/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8113944 revenue	1E31B	PFI Full Services	6587.62
Children, Education and Skills	Education	Revenue Expenditure	03/09/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8113943 revenue	1E31B	PFI Full Services	11418.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 FOCUS MENTAL HEALTH	8111052 revenue	1MD68	Legal Fees Care	312.00
Children, Education and Skills	Education	Revenue Expenditure	03/09/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8118363 revenue	1EA15	Newcastle City Learning Main	1819.93
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8137979 revenue	1E20C	SEN EY Panel Inclusion Fund	3750
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8137978 revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020 FORD MOTOR COMPANY	8106678 revenue	3KES1	Fleetmaster Stores Account	441.89
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020 FORD MOTOR COMPANY	8106677 revenue	3KES1	Fleetmaster Stores Account	293.21
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020 FORD MOTOR COMPANY	8108894 revenue	3KES1	Fleetmaster Stores Account	528.97
	•	•	• •	8108897 revenue	3KES1	Fleetmaster Stores Account	297.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020 FORD MOTOR COMPANY				
Resources Resources	Legal Services	Revenue Expenditure	10/09/2020 FORENSIC PATHOLOGY LTD	8126284 revenue	1FA51 1FA51	Coroner Coroner	276.90 276.9
	Legal Services	Revenue Expenditure	01/09/2020 FORENSIC PATHOLOGY LTD	8116254 revenue	1MD68		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2020 FORENSIC TESTING SERVICE LTD	8139704 revenue		Legal Fees Care	257.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2020 FORENSIC TESTING SERVICE LTD	8139705 revenue	1MD68	Legal Fees Care	484.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020 FORENSIC TESTING SERVICE LTD	8139228 revenue	1MD68	Legal Fees Care	476.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020 FORENSIC TESTING SERVICE LTD	8136859 revenue	1MD68	Legal Fees Care	1023.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020 FORENSIC TESTING SERVICE LTD	8136857 revenue	1MD68	Legal Fees Care	900.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 FORESIGHT RESIDENTIAL LTD	8143694 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 FORESIGHT RESIDENTIAL LTD	8115526 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 FORESIGHT RESIDENTIAL LTD	8143694 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 FORESIGHT RESIDENTIAL LTD	8115526 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 FOREVER CARE	8134824 revenue	1MR03	COVID19 Premium Payments	769.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 FOREVER CARE	8143739 revenue	1MH20	Residential Care PD	15388
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 FOREVER CARE	8115571 revenue	1MH20	Residential Care PD	15388
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 FOREVER CARE	8143739 revenue	1MH20	Residential Care PD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 FOREVER CARE	8115571 revenue	1MH20	Residential Care PD	-136.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 FOSTER CARE SOLUTIONS	8131543 revenue	1MC22	IND Sector Foster Carer Costs	12875.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 FOSTER CARES LTD	8131545 revenue	1MC22	IND Sector Foster Carer Costs	15303.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 FOSTERING PEOPLE LTD	8131547 revenue	1MC22	IND Sector Foster Carer Costs	8701.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 FOSTERTALK LTD	8143856 revenue	1MC22	IND Sector Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 FOUR PAPER BUILDINGS	8116246 revenue	1MD68	Legal Fees Care	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 FOXTON COURT	8132209 revenue	1MG20	Residential Care OP	4135.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020 FREEMAN CATERING BUTCHERS	8142495 revenue	1KFX2	School Meals Overhead	5321.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 FSIP (WHITE ROSE) LTD	8143508 revenue	1MF01	16+ Team (YP)	29465.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020 FSL SHIELD OPS	8133615 revenue	1MF02	16+ Team	2225
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2020 G&B WASTE SERVICES	8131242 revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 G.M.S. 08/09/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8110958 revenue	1KVWC 1MK20	Minor Works Contracts	6897.00 445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8127732 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8135409 revenue	1MR03	COVID19 Premium Payments	689.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8143738 revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8143738 revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8143738 revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8115570 revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8115570 revenue	1MK20	Residential Care LD	4748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8115570 revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8143738 revenue	1MK20	Residential Care LD	-757.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8115570 revenue	1MK20	Residential Care LD	-757.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 GARDEN LODGE	8134825 revenue	1MR03	COVID19 Premium Payments	4383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 GARDEN LODGE	8132184 revenue	1MG20	Residential Care OP	85467.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 GARDEN LODGE	8132183 revenue	1MG20	Residential Care OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 GARDEN LODGE	8133452 revenue	1MR07	COVID19 Infection Control Fund	8118.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 GARDEN VILLAS YP UNIT	8117268 revenue	1MC09	Phillipson Street	1332.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 GARDEN VILLAS YP UNIT	8129309 revenue	1MC09	Phillipson Street	526
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020 GARDEN VILLAS YP UNIT	8138969 revenue	1MC09	Phillipson Street	354.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020 GARDEN VILLAS YP UNIT	8133472 revenue	1MC09	Phillipson Street	321.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 GARDINER SECURITY LTD	8118269 revenue	1KVEE	Electrical Stand Alone Works	1195.62
Children, Education and Skills	Education	Revenue Expenditure	14/09/2020 GARTEC LIMITED	8131469 revenue	1EA06	Westgate ASB	1400.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 GARVALD HOME FARM	8143776 revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 GARVALD HOME FARM	8115609 revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 GARVALD HOME FARM	8143776 revenue	1MK20	Residential Care LD	-347
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 GARVALD HOME FARM	8115609 revenue	1MK20	Residential Care LD	-347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2020 GATESHEAD CENTRAL TAXIS	8134363 revenue	1MC20	In-House Foster Carer Costs	1628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020 GATESHEAD CENTRAL TAXIS	8130833 revenue	1MC20	In-House Foster Carer Costs	1144.00
Place	Transport	Capital Expenditure	30/09/2020 GATESHEAD MBC	8144871 Capital	2CAPI	Capital Investment	228445.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 GB GROUP PLC	8115460 revenue	1MC20	In-House Foster Carer Costs	945.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 GB GROUP PLC	8115460 revenue	1MF10	Adoption Payments	945
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/09/2020 GB GROUP PLC	8133484 revenue	1D521	Hackney Carriage & Privte Hire	4455.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/09/2020 GB GROUP PLC	8133479 revenue	1D521	Hackney Carriage & Privte Hire	1154.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/09/2020 GB GROUP PLC	8133480 revenue	1D521	Hackney Carriage & Privte Hire	1065.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/09/2020 GB GROUP PLC	8133483 revenue	1D521	Hackney Carriage & Privte Hire	1130.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/09/2020 GB GROUP PLC	8133481 revenue	1D521	Hackney Carriage & Privte Hire	1137.50
Resources	Financial Services	Revenue Expenditure	25/09/2020 GB GROUP PLC	8139806 revenue	1CF00	Payroll	1608
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2020 GB LUBRICANTS	8129943 revenue	3KES1	Fleetmaster Stores Account	1067.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1MK01	LDA Insights	11.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1VH22	Temporary Accommodation Prem	562.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1VH22	Temporary Accommodation Prem	1033.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1VH22	Temporary Accommodation Prem	362.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1VH22	Temporary Accommodation Prem	715.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1VH21	Supporting Independant Sch	894.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1MB14	Social Care Strategic Mngment	4607.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1MB22	Initial Response Service	9388.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1MB30	Long Term Social Work Teams	28823.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1MC21	Fostering Unit	1124.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1MB14	Social Care Strategic Mngment	4598.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1MB22	Initial Response Service	8954.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1MB30	Long Term Social Work Teams	26659.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1MC21	Fostering Unit	1212.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1MB14	Social Care Strategic Mngment	4606.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1MB14 1MB22	Initial Response Service	11965.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1MB22 1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1MB30	Long Term Social Work Teams	31155.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1MC21	Fostering Unit	1227.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1MC21 1MB14	Social Care Strategic Mngment	4603.2
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue 8135598 revenue	1MB14 1MB22	Initial Response Service	4603.2 9435.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue 8135598 revenue	1MB29	Contact Team	727.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue 8135598 revenue	1MB29 1MB30	Long Term Social Work Teams	25693.84
Ciliuren, Luucation dilu 3kiii5	Ciliuren a Social Care	nevenue Experiurture	10/03/2020 GLOWIETNIC RESOLTS INTERNATIONAL LID	0133330 TEVELINE	TIVIDOU	Long Term Social WOLK Tedits	23033.04

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1MC21	Fostering Unit	899.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1MB14	Social Care Strategic Mngment	3309.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1MB22	Initial Response Service	8570.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1MB29	Contact Team	646.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1MB30	Long Term Social Work Teams	25228.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1MC21	Fostering Unit	1124.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1MB14	Social Care Strategic Mngment	4603.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1MB22	Initial Response Service	12731.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1MB30	Long Term Social Work Teams	25103.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1MC21	Fostering Unit	1236.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1MB14	Social Care Strategic Mngment	4392.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1MB22	Initial Response Service	12020.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1MB30	Long Term Social Work Teams	26969.12
Children, Education and Skills	Education	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1EA15	Newcastle City Learning Main	215.03
Children, Education and Skills	Education	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1E22B	Financial Services To Schools	473.30
Children, Education and Skills	Education	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1E22B	Financial Services To Schools	978.15
Children, Education and Skills	Education	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1E22B	Financial Services To Schools	473.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1KR01	Responsive Maintenance	2928.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1KVWC	Minor Works Contracts	617.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1KR01	Responsive Maintenance	3524.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1KVWC	Minor Works Contracts	626.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1KB40	Citybuild Stores O/H	1316.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1KR01	Responsive Maintenance	6137.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1KVWC	Minor Works Contracts	617.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1KB40	Citybuild Stores O/H	877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1KR01	Responsive Maintenance	5080.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1KVWC 1KB40	Minor Works Contracts	626.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue		Citybuild Stores O/H	1316.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1KR01	Responsive Maintenance	3371.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1KVWC	Minor Works Contracts	350.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1KB40	Citybuild Stores O/H	877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1KR01	Responsive Maintenance	4335.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1KB40 1KR01	Citybuild Stores O/H	949.15 6137.64
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue 8144732 revenue	1KVWC	Responsive Maintenance Minor Works Contracts	1056.58
,	•	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue 8144732 revenue	1KB40		877.96
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Local Services	Revenue Expenditure Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1KE18	Citybuild Stores O/H Walbottle Recycling Centre	560.66
,		•	• •		1KE41	, ,	2080.97
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue 8135597 revenue	1KEG4	Domestic Refuse Collection Blue Bin Recycling Scheme	12244.6
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue 8135597 revenue	1KW33	Waste Strategy Transition	3395.81
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1KV/33	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1KE41	Domestic Refuse Collection	2338.46
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1KEG4	Blue Bin Recycling Scheme	15004.12
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1KW33	Waste Strategy Transition	4893.72
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1KE41	Domestic Refuse Collection	3028.4
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1KEG4	Blue Bin Recycling Scheme	13813.34
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1KW33	Waste Strategy Transition	4704.62
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1KE41	Domestic Refuse Collection	2080.97
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1KEG4	Blue Bin Recycling Scheme	11934.09
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1KW33	Waste Strategy Transition	3124.81
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1KE41	Domestic Refuse Collection	1939.88
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1KEG4	Blue Bin Recycling Scheme	15218.44
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1KW33	Waste Strategy Transition	2608.72
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1KE41	Domestic Refuse Collection	2075.48
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1KEG4	Blue Bin Recycling Scheme	13761.62
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1KW33	Waste Strategy Transition	4853.47
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1KE41	Domestic Refuse Collection	2639.84

Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1KEG4	Blue Bin Recycling Scheme	13356.39
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1KW33	Waste Strategy Transition	4863.12
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1VH06	FHU Capital Programme Team	748.07
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1VH06	FHU Capital Programme Team	598.2
Place	Fairer Housing Unit	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Transport	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1KEMC	Highways	1111.08
Place	Transport	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1KEMC	Highways	1730.9
Place	Transport	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1KEMC	Highways	2275.65
Place	Transport	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1KEMC	Highways	1111.08
Place	Transport	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1KEMC	Highways	1328.85
Place	Transport	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1KEMC	Highways	1948.67
Place	Transport	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1KEMC	Highways	1864.92
	Audit, Risk and Insurance	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1FF02	Internal Audit	786.57
Resources Resources	Audit, Risk and Insurance	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1FF02 1FF02	Internal Audit	999.87
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1FF02	Internal Audit	986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1FF02 1FF02	Internal Audit	986.54
	·		18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD		1FF02 1FF02		986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure		8135599 revenue		Internal Audit	
Resources	Business Management	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1MR52	CES/ASCIS Business Support	498.66
Resources	Business Management	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1MR52 1MR52	CES/ASCIS Business Support	388.57 485.71
Resources	Business Management	Revenue Expenditure		8135604 revenue		CES/ASCIS Business Support	
Resources	Business Management	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1MR52	CES/ASCIS Business Support	440.37 485.71
Resources	Business Management	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1MR52	CES/ASCIS Business Support	
Resources	Business Management	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1MR52	CES/ASCIS Business Support	472.76
Resources	Legal Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135597 revenue	1FJX1	Legal Services	653.3
Resources	Legal Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135601 revenue	1FJX1	Legal Services	1433.47
Resources	Legal Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135604 revenue	1FJX1	Legal Services	3080.64
Resources	Legal Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135598 revenue	1FJX1	Legal Services	3351.75
Resources	Legal Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135599 revenue	1FJX1	Legal Services	2700.53
Resources	Legal Services	Revenue Expenditure	18/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8135602 revenue	1FJX1	Legal Services	1514.43
Resources	Legal Services	Revenue Expenditure	30/09/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144732 revenue	1FJX1	Legal Services	2809.63
Children, Education and Skills	Education	Revenue Expenditure	18/09/2020 GET CARTER TAXIS	8135558 revenue	1E212	Transport Special	4549.87
Children, Education and Skills	Education	Revenue Expenditure	29/09/2020 GET CARTER TAXIS	8143484 revenue	1E212	Transport Special	4232.05
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020 GET CARTER TAXIS	8142020 revenue	1E212	Transport Special	3972.05
Place	Development Management	Revenue Expenditure	17/09/2020 GIA	8134016 revenue	1V030	Development Management	1800.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 GILLS OF BYKER	8129414 revenue	1KBRM	Sub Contractors R & M	2004.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 GILLS OF BYKER	8108849 revenue	1KR12	DDA	359.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020 GILLS OF BYKER	8133411 revenue	1KVWC	Minor Works Contracts	1560.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020 GILLS OF BYKER	8133412 revenue	1KVWC	Minor Works Contracts	3565.36
Place	Transport	Capital Expenditure	17/09/2020 GINGER LEHMANN	8131248 Capital	2CAPI	Capital Investment	17915.82
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 GO FAR PLAYGROUP	8137980 revenue	1E20C	SEN EY Panel Inclusion Fund	3750
HRA Income	Charges	Revenue Income	07/09/2020 GORDON BROWN ASSOCIATES	8128131 revenue	1H601	Charges - Citywide	58500.00
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2020 GOTT TECHNICAL SERVICES LTD	8134205 revenue	1KENB	Fleet Workshops OH	513.47
Children Education & Skills	Education	Capital Expenditure	25/09/2020 GPS INSTALLATIONS LTD	8134168 Capital	2EE01	Education Capital	999
Children Education & Skills	Education	Capital Expenditure	25/09/2020 GPS INSTALLATIONS LTD	8134170 Capital	2EE01	Education Capital	12745
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 GRANGE DAY CENTRE	8138000 revenue	1MG60	Day Care OP	12601.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 GRANGE DAY CENTRE	8138000 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 GRANGE DAY CENTRE	8138000 revenue	1MH60	Day Care PD	120
Resources	Chief Executive	Revenue Expenditure	07/09/2020 GRANT THORNTON CONTRACT LLP	8126017 revenue	1FG51	Chief Executive	15000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 GREAT NORTH CARE HOME	8127743 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 GREAT NORTH CARE HOME	8126953 revenue	1MR03	COVID19 Premium Payments	331.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 GREAT NORTH CARE HOME	8135687 revenue	1MR03	COVID19 Premium Payments	331.49
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 GREEN TREE NURSERY	8137981 revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 GREENLEAF	8131588 revenue	1MC02	Ind Sector Placements	19200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 GREENS SCAFFOLDING SERVICES LTD	8140157 revenue	1KVWC	Minor Works Contracts	527.66
Place	Transport	Revenue Expenditure	02/09/2020 GREEN-TECH	8108354 revenue	1KEMC	Highways	2850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2020 GREENWICH LEISURE LIMITED	8144590 revenue	1MG01	Care Management OP	3412.5
Children, Education and Skills	Education	Revenue Expenditure	30/09/2020 GREENWICH LEISURE LIMITED	8144590 revenue	1E317	Education Management	3412.50
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8117666 revenue	1DV16	Partnership House	47300.91
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8117667 revenue	1DV16	Partnership House	9082.82
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8117669 revenue	1DV16	Partnership House	3144.55
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	8117673 revenue	1DV16	Partnership House	1572.27

Place Commercial Dev & Property Revenue Expenditure 02/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8117670 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8117671 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8117671 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8117675 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8117675 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8117656 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8117656 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8117656 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8117656 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8117656 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8118356 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8118356 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 8118317 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 81181817 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2002 GVA GRIMLEY ITD T/A AVISON YOUNG 81181817 revenue 1DV16 Partnership House Plac	7259.82 3629.91 3141.79 1570.89 20086.04 363.69 727.39 4541.42 20135.75 4027.15 921.66 1172.86 4838.46 12445.88 3586.48 27037.80 4647.99 5967.56
Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117673 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117675 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117657 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117658 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117665 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117665 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117665 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117666 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117666 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118256 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118307 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 811837 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118317 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118318 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118318 revenue 1DV16 Partnership House Place C	3141.79 1570.89 20086.04 363.69 727.39 4541.42 20135.75 4027.15 921.66 1172.86 4838.46 12445.88 3586.48 27037.80
Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8117677 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8117657 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8117656 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8117665 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8117665 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8117665 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8117666 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8117666 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8118256 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8118309 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 81183187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRINLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place	1570.89 20086.04 363.69 727.39 4541.42 20135.75 4027.15 921.66 1172.86 4838.46 12445.88 3586.48 27037.80
Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117672 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117663 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117665 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117665 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117665 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117664 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118256 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118305 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118305 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118305 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118255 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118254 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118254 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118317 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118317 revenue 1DV16 Partnership House Place	20086.04 363.69 727.39 4541.42 20135.75 4027.15 921.66 1172.86 4838.46 12445.88 3586.48 27037.80 4647.99
Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117658 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117660 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117660 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117660 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117660 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117660 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118250 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118250 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118257 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118254 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118254 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118182 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118317 revenue 1DV16 Partnership House Place	363.69 727.39 4541.42 20135.75 4027.15 921.66 1172.86 4838.46 12445.88 3586.48 27037.80 4647.99
Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117665 revenue 1DV16 Partnership House 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117665 revenue 1DV16 Partnership House 1D	727.39 4541.42 20135.75 4027.15 921.66 1172.86 4838.46 12445.88 3586.48 27037.80 4647.99
Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117663 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117663 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117664 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118256 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118256 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118217 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 81182187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 81182187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 811818187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 81181837 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 81181837 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place	4541.42 20135.75 4027.15 921.66 1172.86 4838.46 12445.88 3586.48 27037.80 4647.99
Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117663 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8117664 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118356 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118309 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118387 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118183 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118183 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118183 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118186 revenue 1DV16 Partnership House Place	20135.75 4027.15 921.66 1172.86 4838.46 12445.88 3586.48 27037.80 4647.99
Place Commercial Dev & Property Revenue Expenditure 02/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118256 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118256 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118256 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118309 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 81183187 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 81183187 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118255 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118175 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118175 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118175 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118175 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118186 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118186 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue	4027.15 921.66 1172.86 4838.46 12445.88 3586.48 27037.80 4647.99
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118309 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118309 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118255 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118254 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118254 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118254 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118182 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118182 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118317 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118175 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118175 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 81181876 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 81181806 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House Plac	921.66 1172.86 4838.46 12445.88 3586.48 27037.80 4647.99
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House 1D	1172.86 4838.46 12445.88 3586.48 27037.80 4647.99
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118255 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118183 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118182 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118317 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118317 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118175 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118186 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118306 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House Place	4838.46 12445.88 3586.48 27037.80 4647.99
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118255 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House 1D	12445.88 3586.48 27037.80 4647.99
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118255 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118184 revenue 1DV16 Partnership House 1D	3586.48 27037.80 4647.99
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118254 revenue 1DV16 Partnership House 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118183 revenue 1DV16 Partnership House 1D	27037.80 4647.99
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Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118183 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118182 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118317 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 811817 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118187 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118188 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118306 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House	
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Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118317 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118175 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118175 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118175 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118306 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House 19/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 811831	3907.30
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118175 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118188 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118306 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House	2572.13
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118188 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118306 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House	7282.7
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118306 revenue 1DV16 Partnership House Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House	1411.76
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118316 revenue 1DV16 Partnership House	7282.7
	7282.69
	47300.91
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118310 revenue 1DV16 Partnership House	47300.92
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118172 revenue 1DV16 Partnership House	6631.60
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118186 revenue 1DV16 Partnership House	3589.61
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118194 revenue 1DV16 Partnership House	3658.87
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118301 revenue 10V16 Partnership House	5899.83
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118315 revenue 10V16 Partnership House	5899.81
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118170 revenue 10V16 Partnership House	6628.67
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118300 revenue 1DV16 Partnership House	7971.39
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118314 revenue 10V16 Partnership House	7971.39
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118168 revenue 10V16 Partnership House	6625.64
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118192 revenue 10V16 Partnership House	3654.99
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118299 revenue 10V16 Partnership House	5894.64
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118313 revenue 10V16 Partnership House	5894.65
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118174 revenue 10V16 Partnership House	5292.81
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118177 revenue 10V16 Partnership House	10043.03
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118302 revenue 10V16 Partnership House	7008.87
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118305 revenue 10V16 Partnership House	7008.88
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118169 revenue 10V16 Partnership House	2088.69
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118195 revenue 10V16 Partnership House	445.88
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118304 revenue 10V16 Partnership House	1582.51
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118311 revenue 10V16 Partnership House	1582.49
Place Commercial Dev & Property Revenue Expenditure 03/09/2020 GVA GRIMLEY LTD T/A AVISON YOUNG 8118179 revenue 10V16 Partnership House	1440
ASC & Integrated Services Adult Social Care Revenue Expenditure 17/09/2020 HADRIAN HEALTHCARE GROUP 8134444 revenue 1MR03 COVID19 Premium Payment:	
ASC & Integrated Services Adult Social Care Revenue Expenditure 29/09/2020 HADRIAN HEALTHCARE GROUP 8143702 revenue 1 MG10 Nursing Care OP	8549.14
ASC & Integrated Services Adult Social Care Revenue Expenditure 29/09/2020 HADRIAN HEALTHCARE GROUP 8143702 revenue 1MG20 Residential Care OP	4757.71
ASC & Integrated Services Adult Social Care Revenue Expenditure 01/09/2020 HADRIAN HEALTHCARE GROUP 811534 revenue 1 MG10 Nursing Care OP	3191.68
ASC 8 Integrated Services Adult Social Care Revenue Expenditure 01/09/2020 HADRIAN HEALTHCARE GROUP 8115534 revenue 1MG20 Residential Care OP	5028
ASC & Integrated Services Adult Social Care Revenue Income 29/09/2020 HADRIAN HEALTHCARE GROUP 8143702 revenue 1MG10 Nursing Care OP	-2102.2
ASC & Integrated Services Adult Social Care Revenue Income 29/09/2020 HADRIAN HEALTHCARE GROUP 8143702 revenue 1MG20 Residential Care OP	-606.96
ASC & Integrated Services Adult Social Care Revenue Income 01/09/2020 HADRIAN HEALTHCARE GROUP 8115534 revenue 1 MG10 Nursing Care OP	-686.56
· ·	-606.96
ASC & Integrated Services Adult Social Care Povenue Income 01/09/2020 HADRIAN HEALTHCARE CROUD 9115524 revenue 1MG20 Pocidential Care OR	16632.89
ASC & Integrated Services Adult Social Care Revenue Income 01/09/2020 HADRIAN HEALTHCARE GROUP 8115534 revenue 1MG20 Residential Care OP ASC & Integrated Services Adult Social Care Revenue Expenditure 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP	-826.44
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP	746.40
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP ASC & Integrated Services Adult Social Care Revenue Income 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP	740.40
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP ASC & Integrated Services Adult Social Care Revenue Income 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP Operations & Regulatory Services Operations Revenue Expenditure 08/09/2020 HAKO MACHINES LTD 8127649 revenue 3KES1 Fleetmaster Stores Account	
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP ASC & Integrated Services Adult Social Care Revenue Income 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP Operations & Regulatory Services Operations Revenue Expenditure 08/09/2020 HAKO MACHINES LTD 8127649 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Revenue Expenditure 23/09/2020 HAKO MACHINES LTD 8115796 revenue 3KES1 Fleetmaster Stores Account	
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP ASC & Integrated Services Adult Social Care Revenue Income 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP Operations & Regulatory Services Operations Revenue Expenditure 08/09/2020 HAKO MACHINES LTD 812764 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Revenue Expenditure 33/09/2020 HAKO MACHINES LTD 8115796 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Revenue Expenditure 30/09/2020 HAKO MACHINES LTD 814721 revenue 3KES1 Fleetmaster Stores Account	281.88
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP ASC & Integrated Services Adult Social Care Revenue Income 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP Operations & Regulatory Services Operations Revenue Expenditure 08/09/2020 HAKO MACHINES LTD 8127649 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Revenue Expenditure 23/09/2020 HAKO MACHINES LTD 8115796 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Revenue Expenditure 23/09/2020 HAKO MACHINES LTD 81471 revenue 3KES1 Fleetmaster Stores Account Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/09/2020 HANDMADE SPECIALITY PRODUCTS LTD 8134337 revenue 1KFP6 Walbottle Campus	281.88 367.5
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP ASC & Integrated Services Adult Social Care Revenue Income 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP Operations & Regulatory Services Operations Operations & Regulatory Services Operations & Revenue Expenditure 23/09/2020 HAKO MACHINES LTD 8115796 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Pervices Operations Revenue Expenditure 30/09/2020 HAKO MACHINES LTD 8115796 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Revenue Expenditure 29/09/2020 HAKO MACHINES LTD 814721 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/09/2020 HAKDMADE SPECIALITY PRODUCTS LTD 8134377 revenue 1KF96 Walbottle Campus ASC & Integrated Services Adult Social Care Revenue Expenditure 29/09/2020 HARMONY HOUSE 8143787 revenue 1MK20 Residential Care LD	281.88 367.5 3937
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP ASC & Integrated Services Adult Social Care Revenue Income 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP Operations & Regulatory Services Operations Revenue Expenditure 08/09/2020 HAKO MACHINES LTD 8127649 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Revenue Expenditure 23/09/2020 HAKO MACHINES LTD 8115796 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Revenue Expenditure 30/09/2020 HAKO MACHINES LTD 8115796 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Revenue Expenditure 29/09/2020 HAKO MACHINES LTD 814721 revenue 3KES1 Fleetmaster Stores Account Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/09/2020 HAKOMACHINES LTD 8134337 revenue 1KFP6 Walbottle Campus ASC & Integrated Services Adult Social Care Revenue Expenditure 29/09/2020 HARMONY HOUSE 8143787 revenue 1MX20 Residential Care MH	281.88 367.5 3937 11532.80
ASC & Integrated Services Adult Social Care Revenue Expenditure 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP ASC & Integrated Services Adult Social Care Revenue Income 15/09/2020 HADRIAN HOUSE WALLSEND 8132216 revenue 1MG10 Nursing Care OP Operations & Regulatory Services Operations Operations & Regulatory Services Operations & Revenue Expenditure 23/09/2020 HAKO MACHINES LTD 8115796 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Pervices Operations Revenue Expenditure 30/09/2020 HAKO MACHINES LTD 8115796 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Operations Revenue Expenditure 29/09/2020 HAKO MACHINES LTD 814721 revenue 3KES1 Fleetmaster Stores Account Operations & Regulatory Services Facilities Serv and Civic Mgmt Revenue Expenditure 29/09/2020 HAKDMADE SPECIALITY PRODUCTS LTD 8134377 revenue 1KF96 Walbottle Campus ASC & Integrated Services Adult Social Care Revenue Expenditure 29/09/2020 HARMONY HOUSE 8143787 revenue 1MK20 Residential Care LD	281.88 367.5 3937

Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020 HASKEL SCHOOL	8130100 revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HAVENDENE (NEW)	8132234 revenue	1MG20	Residential Care OP	2473.56
•		Revenue Income	15/09/2020 HAVENDENE (NEW)	8132234 revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Adult Social Care		16/09/2020 HAWDON CONTRACT SERVICES LTD	8111742 revenue	1VH22		-584.16 719.55
ASC & Integrated Services ASC & Integrated Services	Integrated Services Adult Social Care	Revenue Expenditure Revenue Expenditure	15/09/2020 HAWDON CONTRACT SERVICES LTD 15/09/2020 HAWTHORN COURT	8111742 revenue 8132213 revenue	1MG20	Temporary Accommodation Prem Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 HAWTHORN COURT	8132213 revenue	1MG20	Residential Care OP	-710.72
							-710.72 67564
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HC ONE	8132254 revenue	1MG10 1MG20	Nursing Care OP	41835.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HC ONE	8132254 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HC ONE	8132254 revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HC ONE	8132253 revenue	1MG10	Nursing Care OP	2657.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HC ONE LTD	8143712 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HC ONE LTD	8143712 revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HC ONE LTD	8115544 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HC ONE LTD	8115544 revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 HC ONE LTD	8143712 revenue	1MG20	Residential Care OP	-722
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 HC ONE LTD	8115544 revenue	1MG20	Residential Care OP	-722
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 HC SLINGSBY PLC	8114946 revenue	1EJ20	City Library and Hub	888.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 HCL SAFETY LTD	8108365 revenue	1KR58	Specialist Repairs & Mntce Wks	395
Resources	Human Resources	Revenue Expenditure	02/09/2020 HEALTH ASSURED LTD	8114970 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	04/09/2020 HEALTH DIAGNOSTICS LTD	8118761 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 HEALTH DIAGNOSTICS LTD	8141418 revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 HEALTH WORKS NEWCASTLE	8137985 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 HEATHCOTES M LTD	8134420 revenue	1MR03	COVID19 Premium Payments	471.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HEATHCOTES M LTD	8132238 revenue	1MK20	Residential Care LD	4201.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HEATHERDALE RESIDENTIAL CARE HOME	8143769 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HEATHERDALE RESIDENTIAL CARE HOME	8115602 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 HEATHERFIELD	8134422 revenue	1MR03	COVID19 Premium Payments	802.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HEATHERFIELD	8143701 revenue	1MG10	Nursing Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HEATHERFIELD	8143701 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HEATHERFIELD	8143701 revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HEATHERFIELD	8143701 revenue	1MM20	Residential Care MH	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HEATHERFIELD	8115533 revenue	1MG10	Nursing Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HEATHERFIELD	8115533 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	·	01/09/2020 HEATHERFIELD		1MH20	Residential Care PD	-1064.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/09/2020 HEATHERFIELD	8115533 revenue 8115533 revenue	1MM10	Nursing Care MH	4462.48
•						9	4462.48 3726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HEATHERFIELD	8115533 revenue	1MM20 1MG10	Residential Care MH	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 HEATHERFIELD	8143701 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 HEATHERFIELD	8115533 revenue	1MG10	Nursing Care OP	-595.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 HEATON CATERING EQUIPMENT LTD	8114960 revenue	1KVEM	Mechanical Stand Alone Works	1462.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 HEATON CATERING EQUIPMENT LTD	8131603 revenue	1KVEM	Mechanical Stand Alone Works	883.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 HEATON HALL CHILDRENS HALL	8117256 revenue	1MC16	Heaton Hall Road	2225.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 HEATON HALL CHILDRENS HALL	8129401 revenue	1MC16	Heaton Hall Road	528.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020 HEATON HALL CHILDRENS HALL	8138962 revenue	1MC16	Heaton Hall Road	575.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020 HEATON HALL CHILDRENS HALL	8133473 revenue	1MC16	Heaton Hall Road	680.9
City Futures	Policy and Performance	Revenue Expenditure	23/09/2020 HEDGEHOG LAB LIMITED	8139006 revenue	1EJ10	Digital Newcastle	18070.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 HELPING HANDS COMMUNITY CARE LTD	8127759 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 HELPING HANDS COMMUNITY CARE LTD	8127759 revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 HELPING HANDS COMMUNITY CARE LTD	8131503 revenue	1MR07	COVID19 Infection Control Fund	4072.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 HENNESSY LIVING GROUP LTD	8131578 revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8143691 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8115522 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8143691 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8115522 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 HIGHVIEW HOUSE CARE HOME	8134425 revenue	1MR03	COVID19 Premium Payments	1105.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HIGHVIEW HOUSE CARE HOME	8143740 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HIGHVIEW HOUSE CARE HOME	8115572 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	04/09/2020 HILL & SMITH LTD	8114476 revenue	1KEMC	Highways	1649.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2020 HILL-ROM UK LTD	8134175 revenue	1MX01	Welford Resource Centre LD	1103.83
Children, Education and Skills	Education Schools	Revenue Income	29/09/2020 HILTON PRIMARY ACADEMY	8130117 revenue	1E20V	Mainstream Schools Top Ups	17152
Place	Transport	Revenue Expenditure	18/09/2020 HIRST SIGNS LTD	8130702 revenue	1KEMC	Highways	1179.10
Place	Transport	Revenue Expenditure	04/09/2020 HIRST SIGNS LTD	8114588 revenue	1KEMC	Highways	2432.68
Place	Transport	Revenue Expenditure	04/09/2020 HIRST SIGNS LTD	8114585 revenue 8114585 revenue	1KEMC	Highways	2432.08 555.34
Place	Transport	Revenue Expenditure	04/09/2020 HIRST SIGNS LTD	8114585 revenue 8114586 revenue	1KEMC	Highways	1813.4
Place	•	·			1KEMC	= :	2257.2
Place	Transport	Revenue Expenditure Revenue Expenditure	04/09/2020 HIRST SIGNS LTD 01/09/2020 HIRST SIGNS LTD	8114587 revenue 8115650 revenue	1KEMC	Highways	6361.25
ridite	Transport	nevenue expenditure	טבועשובטבט הואטו אושואט בוט	8112020 LEAGUNG	TKEIVIC	Highways	0361.25

Place	Transport	Revenue Expenditure	22/09/2020 HIRST SIGNS LTD	8126897 revenue	1KEMC	Highways	1350.00
Place	Transport	Revenue Expenditure	22/09/2020 HIRST SIGNS LTD	8126898 revenue	1KEMC	Highways	1170.00
Place	Transport	Revenue Expenditure	22/09/2020 HIRST SIGNS LTD	8126899 revenue	1KEMC	Highways	1170.00
Place	Transport	Revenue Expenditure	21/09/2020 HIRST SIGNS LTD	8135456 revenue	1KEMC	Highways	314.4
Resources	Human Resources	Revenue Expenditure	29/09/2020 HIVEHR LTD	8143857 revenue	1FP70	Strategic HR	25000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 HM COURTS & TRIBUNALS SERVICE	8130960 revenue	1MH20	Residential Care PD	485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 HMS SERVICES LTD	8127736 revenue	1MG50	Home Care-Spot Purchased OP	15457.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 HMS SERVICES LTD	8127736 revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 HMS SERVICES LTD	8127736 revenue	1MM50	Home Care MH	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 HMS SERVICES LTD	8129278 revenue	1MR03	COVID19 Premium Payments	739.78
o a		· ·			1MR03	•	739.78 789.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 HMS SERVICES LTD	8135678 revenue		COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 HMS SERVICES LTD	8131506 revenue	1MR07	COVID19 Infection Control Fund	3156.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2020 HODGSON SAYERS LTD	8131711 Capital	2HE01	Capital Citywide	5161.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 HODGSON SAYERS LTD	8129408 revenue	1KBRM	Sub Contractors R & M	2008.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 HODGSON SAYERS LTD	8129412 revenue	1KBRM	Sub Contractors R & M	3541.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 HODGSON SAYERS LTD	8129413 revenue	1KBRM	Sub Contractors R & M	724.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 HODGSON SAYERS LTD	8106907 revenue	1KVWC	Minor Works Contracts	11263.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HOLYROOD HOUSE	8132239 revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 HOLYROOD HOUSE	8132239 revenue	1MG20	Residential Care OP	-619.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 HOMECARE PLUS	8127695 revenue	1MG50	Home Care-Spot Purchased OP	66872.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 HOMECARE PLUS	8127695 revenue	1MH50	Home Care PD	39158.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 HOMECARE PLUS	8127695 revenue	1MK51	Home Care LD	655.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 HOMECARE PLUS	8127695 revenue	1MM50	Home Care MH	-2134.53
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 HOMECARE PLUS	8131249 revenue	1MR03	COVID19 Premium Payments	-2134.33 5643.77
•		•	• •		1MR07	•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 HOMECARE PLUS	8131508 revenue		COVID19 Infection Control Fund	34665.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HOMECARE PLUS	8116225 revenue	1MR03	COVID19 Premium Payments	5693.77
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020 HOPESPRING EDUCATION NEWCASTLE	8130103 revenue	1E20A	SB Independent Schools	2221.57
Children, Education and Skills	Education	Revenue Expenditure	30/09/2020 HOUND DOG MUSIC	8136883 revenue	1E558	SB Music Service	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 HOUSING AND CARE 21	8138097 revenue	1MG50	Home Care-Spot Purchased OP	1971.45
HRA Expenditure	General Management	Revenue Expenditure	09/09/2020 HOUSING PAYMENTS BACS	8129607 revenue	1HCIS	HRA Insurance Services	257.62
Public Health Service	Public Health	Revenue Expenditure	29/09/2020 HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8143637 revenue	1KL0F	Parklife Projects - Leisure	6554.34
Public Health Service	Public Health	Revenue Expenditure	01/09/2020 HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8115470 revenue	1KL0F	Parklife Projects - Leisure	7448.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020 HOWDENS JOINERY	8118717 revenue	1KVWC	Minor Works Contracts	699
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 HOWDENS JOINERY	8109740 revenue	1KVWC	Minor Works Contracts	339.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 HOWDON CARE CENTRE	8134427 revenue	1MR03	COVID19 Premium Payments	365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HOWDON CARE CENTRE	8143744 revenue	1MG10	Nursing Care OP	4856.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HOWDON CARE CENTRE	8143744 revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HOWDON CARE CENTRE	8115576 revenue	1MG10	Nursing Care OP	4856.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HOWDON CARE CENTRE	8115576 revenue	1MG20	Residential Care OP	5131.48
=	Adult Social Care		29/09/2020 HOWDON CARE CENTRE	8143744 revenue	1MG20 1MG20	Residential Care OP	-684.72
ASC & Integrated Services		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 HOWDON CARE CENTRE	8115576 revenue	1MG20	Residential Care OP	-684.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 HSL COMPLIANCE LTD	8129327 revenue	1KR56	Communal Area & Cyclical Mntce	2146.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 HSL COMPLIANCE LTD	8129324 revenue	1KR56	Communal Area & Cyclical Mntce	310.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 HSL COMPLIANCE LTD	8129326 revenue	1KR56	Communal Area & Cyclical Mntce	1962.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 HSL COMPLIANCE LTD	8129328 revenue	1KR56	Communal Area & Cyclical Mntce	2403.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020 HSL COMPLIANCE LTD	8134124 revenue	1KR56	Communal Area & Cyclical Mntce	673.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020 ICI CONTRACT DIRECT	8117235 revenue	1KR51	Decoration Allowances	4211.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 IDEAL FOSTERING	8131549 revenue	1MC22	IND Sector Foster Carer Costs	4400
Place	Transport	Revenue Expenditure	17/09/2020 IDT LTD	8113979 revenue	1KELA	Traffic Sig General O/H	2120.00
Operations & Reg Services	Parking	Revenue Expenditure	25/09/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8139230 revenue	1V101	Bus Lane Enforcement	467.25
Resources	Business Management	Revenue Expenditure	11/09/2020 INFORMATION COMMISSIONER	8130829 revenue	1KS03	Information Governance	2900.00
Operations & Reg Services	Operations	Revenue Expenditure	04/09/2020 INITIAL SECURITY	8117515 revenue	1KEWQ	Sandhills Depot	4151.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2020 INSIGHT DIRECT (UK) LTD	8115663 revenue	1MX01	Welford Resource Centre LD	307.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2020 INSIGHT DIRECT (UK) LTD	8134008 revenue	1MC54	Haig Crescent	1495.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2020 INSIGHT DIRECT (UK) LTD	8134008 revenue	1MC52	Welford Centre	1526.24
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2020 INSIGHT DIRECT (UK) LTD	8134008 revenue	1MC53 1MD62	Stotts Road	1731.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2020 INSIGHT DIRECT (UK) LTD	8107412 revenue		Support to LAC	307.99
Resources	Business Management	Revenue Expenditure	03/09/2020 INSIGHT DIRECT (UK) LTD	8115662 revenue	1MR53	Care First	307.99
Resources	ICT	Capital Expenditure	03/09/2020 INSIGHT DIRECT (UK) LTD	8118068 Capital	2CITC	IT Services	1967.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 INSPIRATIONS LEICESTERSHIRE LTD	8131586 revenue	1MC02	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 INSPIRED CARE UK	8138078 revenue	1MG50	Home Care-Spot Purchased OP	452.76
Operations & Reg Services	Local Services	Revenue Expenditure	04/09/2020 INTEGRATED SKILLS LIMITED	8115664 revenue	1KEAR	Street Services Management	360
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2020 INTEGRATED SKILLS LIMITED	8131450 revenue	1KEAR	Street Services Management	345
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2020 INTEGRATED SKILLS LIMITED	8131458 revenue	1KEAR	Street Services Management	1860
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 INTEGRATED WATER SERVICES	8130815 revenue	1KR56	Communal Area & Cyclical Mntce	1579.73
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Place	Commercial Dev & Property	Revenue Expenditure	16/09/2020 INTEGRATED WATER SERVICES	8117457 revenue	1FRAW	Premises Contracts	347.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 INTERACT CARE LTD	8131573 revenue	1MC02	Ind Sector Placements	22352.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 INTERACT CARE LTD	8131572 revenue	1MC02	Ind Sector Placements	17200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 INTERACTIVE SUPPORT LTD	8117626 revenue	1MR03	COVID19 Premium Payments	1998.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 INTERACTIVE SUPPORT LTD	8127770 revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 INTERACTIVE SUPPORT LTD	8127668 revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 INTERACTIVE SUPPORT LTD	8127668 revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 INTERACTIVE SUPPORT LTD	8127718 revenue	1MK51	Home Care LD	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 INTERACTIVE SUPPORT LTD	8130234 revenue	1MR07	COVID19 Infection Control Fund	3675.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 INTERACTIVE SUPPORT LTD	8132168 revenue	1MR03	COVID19 Premium Payments	1998.63
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 INTERACTIVE SUPPORT LTD	8127770 revenue	1MK50	Supported Living LD	-890.6
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 INTERACTIVE SUPPORT LTD	8127668 revenue	1MK50	Supported Living LD	-555.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 INVESTING IN CHILDREN CIC	8141400 revenue	1MC02	Ind Sector Placements	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 INVESTING IN CHILDREN CIC	8141399 revenue	1MC02	Ind Sector Placements	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 INVESTING IN CHILDREN CIC	8131562 revenue	1MC02	Ind Sector Placements	12800
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2020 ISOLER LTD	8130032 Capital	2HE01	Capital Citywide	55000
Children, Education and Skills	Education Schools	Revenue Expenditure	18/09/2020 IT ASSIST (NORTH EAST)	8135596 revenue	1E245	SB Visually Impaired Service	8659.55
Children, Education and Skills	Education Schools	Revenue Expenditure	25/09/2020 IT ASSIST (NORTH EAST)	8139121 revenue	1E245	SB Visually Impaired Service	460.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/09/2020 J & B RECYCLING LTD	8131373 revenue	1KE64	Obriens Recycling Contract	84885.2
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 J & M TRAVEL	8117566 revenue	1E212	Transport Special	567.00
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 J & M TRAVEL	8117568 revenue	1E212	Transport Special	900.00
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 J & M TRAVEL	8117657 revenue	1E212	Transport Special	620
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 J T DOVE LTD	8106866 revenue	1KVWC	Minor Works Contracts	486
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 JT DOVE LTD	8111669 revenue	1KVWC	Minor Works Contracts	486
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 J T DOVE LTD	8107278 revenue	1KR01	Responsive Maintenance	325.38
Operations & Reg Services	Building Commercial Enterprise		08/09/2020 J T DOVE LTD	8101008 revenue	1KVWC	Minor Works Contracts	486
		Revenue Expenditure	• •		1KBAA		480.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 JT DOVE LTD	8113674 revenue		Building Contracts	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 JT DOVE LTD	8104918 revenue	1KVWC	Minor Works Contracts	437.85 332.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 J T DOVE LTD	8111668 revenue	1KVWC 1KVWC	Minor Works Contracts	332.69 486
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 JT DOVE LTD	8102585 revenue		Minor Works Contracts	
Operations & Reg Services	Local Services	Revenue Expenditure	10/09/2020 JT DOVE LTD	8129931 revenue	1KEFA 1KEMC	Grounds Maintenance	1571.22 640.28
Place	Transport	Revenue Expenditure	24/09/2020 J T DOVE LTD	8118151 revenue		Highways	
Place	Transport	Revenue Expenditure	24/09/2020 JT DOVE LTD	8118148 revenue	1KEMC	Highways	654.16
Place	Transport	Revenue Expenditure	02/09/2020 JT DOVE LTD	8103286 revenue	1KEMC	Highways	277.38
Place	Transport	Revenue Expenditure	15/09/2020 JT DOVE LTD	8111688 revenue	1KEMC	Highways	625.44
Place	Transport	Revenue Expenditure	15/09/2020 JT DOVE LTD	8114473 revenue	1KEMC	Highways	382.2
Place	Transport	Revenue Expenditure	28/09/2020 JT DOVE LTD	8118248 revenue	1KEMC	Highways	650.76
Place	Transport	Revenue Expenditure	01/09/2020 JT DOVE LTD	8102584 revenue	1KEMC	Highways	288
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 J&P HARDWARE LTD	8103292 revenue	1KBM0	Public & Educ O/H	260.70
Resources	Financial Services	Revenue Expenditure	17/09/2020 JAB TECHNOLOGIES LTD	8126253 revenue	1CF00	Payroll	1200
Resources	ICT	Revenue Expenditure	11/09/2020 JAB TECHNOLOGIES LTD	8115182 revenue	1CM00	IT Management & Admin	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020 JAMES INGLEFORD SCAFFOLDING LTD	8133477 revenue	1KVWC	Minor Works Contracts	8075.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 JANE PERCY HOUSE	8143785 revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 JANE PERCY HOUSE	8115618 revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 JANE PERCY HOUSE	8143785 revenue	1MH20	Residential Care PD	-359.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 JANE PERCY HOUSE	8115618 revenue	1MH20	Residential Care PD	-359.16
Place	Fairer Housing Unit	Capital Expenditure	09/09/2020 JAPANESE KNOTWEED SOLUTIONS LTD	8115049 Capital	2CAPI	Capital Investment	1970
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 JBT WASTE SERVICES LTD	8088874 revenue	1KB40	Citybuild Stores O/H	1449.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 JBT WASTE SERVICES LTD	8088875 revenue	1KB40	Citybuild Stores O/H	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 JBT WASTE SERVICES LTD	8126471 revenue	1KB40	Citybuild Stores O/H	2002.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 JBT WASTE SERVICES LTD	8084034 revenue	1KB40	Citybuild Stores O/H	1225.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 JBT WASTE SERVICES LTD	8084035 revenue	1KB40	Citybuild Stores O/H	1892.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 JBT WASTE SERVICES LTD	8118726 revenue	1KB40	Citybuild Stores O/H	1922.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 JBT WASTE SERVICES LTD	8118727 revenue	1KB40	Citybuild Stores O/H	525.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 JBT WASTE SERVICES LTD	8134216 revenue	1KB40	Citybuild Stores O/H	2842.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 JBT WASTE SERVICES LTD	8134218 revenue	1KB40	Citybuild Stores O/H	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8088871 revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8102696 revenue	1KB40	Citybuild Stores O/H	1452.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8102698 revenue	1KB40	Citybuild Stores O/H	2527.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8102701 revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8102704 revenue	1KB40	Citybuild Stores O/H	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8102706 revenue	1KB40	Citybuild Stores O/H	3315.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8129253 revenue	1KB40	Citybuild Stores O/H	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8088870 revenue	1KB40	Citybuild Stores O/H	2886.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8126275 revenue	1KB40	Citybuild Stores O/H	2160.4

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8126278 revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8126472 revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8130918 revenue	1KB40	Citybuild Stores O/H	551.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8130919 revenue	1KB40	Citybuild Stores O/H	401
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8130967 revenue	1KB40	Citybuild Stores O/H	1403.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8130968 revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8130971 revenue	1KB40	Citybuild Stores O/H	1597.2
Place	Transport	Revenue Expenditure	25/09/2020 JBT WASTE SERVICES LTD	8132764 revenue	1KEMC	Highways	470
Place	Transport	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8129249 revenue	1KEMC	Highways	470.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/09/2020 JC MAINTENANCE SERVICES LTD	8126262 revenue	1MK21	Castle Dene Resource Centre LD	1851.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/09/2020 JC MAINTENANCE SERVICES LTD	8141404 revenue	1VH22	Temporary Accommodation Prem	423
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/09/2020 JC MAINTENANCE SERVICES LTD	8126474 revenue	1EPYH	Mill Lane Youth Centre	424.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 JC MAINTENANCE SERVICES LTD	8129415 revenue	1KBRM	Sub Contractors R & M	34008.02
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2020 JC MAINTENANCE SERVICES LTD	8109160 revenue	1DE50	i6- Charlotte Square NEC	322.4
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020 JC MAINTENANCE SERVICES LTD	8118053 revenue	1DT10	Riversdales Court Ind Est	415.2
Place	Transport	Revenue Expenditure	09/09/2020 JC MAINTENANCE SERVICES LTD	8115050 revenue	1V200	Haymarket Bus Station	486
Place	Transport	Revenue Expenditure	17/09/2020 JC MAINTENANCE SERVICES LTD	8109153 revenue	1V201	Eldon Square Bus Station	373.15
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020 JET (JOBS EDUCATION & TRAINING)	8134150 revenue	1EA35	Neighbourhood Learning DEP CO	4500
Place	Transport	Revenue Expenditure	24/09/2020 JOBLING PURSER LTD	8139709 revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	24/09/2020 JOBLING PURSER LTD	8129467 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	02/09/2020 JOBLING PURSER LTD	8107999 revenue	1KEMC	Highways	21
Place	Transport	Revenue Expenditure	08/09/2020 JOBLING PURSER LTD	8115667 revenue	1KEMC	Highways	35.98
Place	Transport	Revenue Expenditure	09/09/2020 JOBLING PURSER LTD	8109643 revenue	1KEMC	Highways	1158.84
Place	Transport	Revenue Expenditure	09/09/2020 JOBLING PORSER LTD	8109645 revenue	1KEMC	Highways	615.80
Place	Transport	Revenue Expenditure	04/09/2020 JOBLING PURSER LTD	8107903 revenue	1KEMC	Highways	36.00
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Place	Transport	Revenue Expenditure	25/09/2020 JOBLING PURSER LTD	8118804 revenue	1KEMC	Highways	282.89
Place	Transport	Revenue Expenditure	17/09/2020 JOBLING PURSER LTD	8113922 revenue	1KEMC	Highways	252.45
Place	Transport	Revenue Expenditure	10/09/2020 JOBLING PURSER LTD	8111124 revenue	1KEMC	Highways	1163.48
Place	Transport	Revenue Expenditure	11/09/2020 JOBLING PURSER LTD	8111121 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	07/09/2020 JOBLING PURSER LTD	8107901 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	15/09/2020 JOBLING PURSER LTD	8113900 revenue	1KEMC	Highways	574.40
Place	Transport	Revenue Expenditure	03/09/2020 JOBLING PURSER LTD	8099137 revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	16/09/2020 JOBLING PURSER LTD	8113919 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	22/09/2020 JOBLING PURSER LTD	8129335 revenue	1KEMC	Highways	252.45
Place	Transport	Revenue Expenditure	22/09/2020 JOBLING PURSER LTD	8109647 revenue	1KEMC	Highways	571.53
Place	Transport	Revenue Expenditure	22/09/2020 JOBLING PURSER LTD	8129333 revenue	1KEMC	Highways	571.53
Place	Transport	Revenue Expenditure	22/09/2020 JOBLING PURSER LTD	8129331 revenue	1KEMC	Highways	568.66
Place	Transport	Revenue Expenditure	22/09/2020 JOBLING PURSER LTD	8111125 revenue	1KEMC	Highways	253.73
Place	Transport	Revenue Expenditure	22/09/2020 JOBLING PURSER LTD	8129330 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	22/09/2020 JOBLING PURSER LTD	8129332 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	22/09/2020 JOBLING PURSER LTD	8129334 revenue	1KEMC	Highways	30
Place	Fairer Housing Unit	Capital Expenditure	29/09/2020 JOHN HELLENS (CONTRACTS)LTD	8143815 Capital	2CAPI	Capital Investment	140241.93
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020 JOHN NIXON LTD	8132310 revenue	1KESY	Spot Hires	432.60
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020 JOHN NIXON LTD	8132311 revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020 JOHN NIXON LTD	8132311 revenue	1KESY	Spot Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020 JOHN NIXON LTD	8132313 revenue	1KESY	Spot Hires	403.00
Operations & Reg Services	•	· ·	21/09/2020 JOHN NIXON LTD	8137049 revenue	1KESY	·	453.20
	Operations	Revenue Expenditure				Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020 JOHN NIXON LTD	8137050 revenue	1KESY	Spot Hires	1188
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020 JOHN NIXON LTD	8137051 revenue	1KESY	Spot Hires	424
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020 JOHNSON TUCKER LLP	8134387 revenue	1V204	Car Parking Infrastructure	15000
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020 JONES LANG LASALLE	8144769 revenue	1V132	Quayside Multi Storey	129710.99
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020 JONES LANG LASALLE LTD(JLL)	8118765 revenue	1V608	The Lumen (Office A)	381370.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 JOURNEY ENTERPRISES LTD	8127708 revenue	1MK60	Ind Day Care LD	2588.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2020 JR HOLLAND FOODSERVICES	8131678 revenue	1KFX2	School Meals Overhead	13572.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2020 JT PSYCH SERVICES LTD	8117450 revenue	1MD68	Legal Fees Care	667.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020 JTM SERVICE	8139256 revenue	1KR56	Communal Area & Cyclical Mntce	1379.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020 JTM SERVICE	8118259 revenue	1KR56	Communal Area & Cyclical Mntce	2143.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 JUBILEE MEWS	8134834 revenue	1MR03	COVID19 Premium Payments	988.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 JUBILEE MEWS	8132198 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 JUBILEE MEWS	8132198 revenue	1MM10	Nursing Care MH	16907.62
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 JUBILEE MEWS	8132198 revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020 K INTERNATIONAL PLC	8118638 revenue	1E320	SEND APR Team	455.63
Children, Education and Skills	Education	Revenue Expenditure	21/09/2020 KINTERNATIONAL PLC	8118080 revenue	1E320	SEND APR Team	492
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020 K.S. COACHES	8141705 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	22/09/2020 K.S. COACHES	8137344 revenue	1E212	Transport Special	660
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Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8139412 revenue	1EJ20	City Library and Hub	10525.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8117238 revenue	1EJ20	City Library and Hub	8371.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8117505 revenue	1EJ20	City Library and Hub	303824.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/09/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8142394 revenue	1EJ20	City Library and Hub	305968.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 KARBON HOMES LTD	8127722 revenue	1MK50	Supported Living LD	821.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 KARBON HOMES LTD	8131609 revenue	1MR07	COVID19 Infection Control Fund	6362.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 KBW BARRISTERS CHAMBERS	8130662 revenue	1MK20	Residential Care LD	1531.25
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2020 KELTIC CLOTHING	8134071 revenue	1V105	Supervision & Enforcement	477.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 KENDAL HOUSE	8132241 revenue	1MK20	Residential Care LD	2348.36
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ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 KENDAL HOUSE	8132241 revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2020 KENILWORTH HOTEL	8126858 revenue	1VH18	COVID - NRPF	6615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 KENSINGTON RESIDENTIAL HOME	8134835 revenue	1MR03	COVID19 Premium Payments	801.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 KENSINGTON RESIDENTIAL HOME	8132182 revenue	1MG10	Nursing Care OP	10955.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 KENSINGTON RESIDENTIAL HOME	8132182 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 KENSINGTON RESIDENTIAL HOME	8132182 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 KENTON HALL N H	8134521 revenue	1MR03	COVID19 Premium Payments	2003.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 KENTON HALL N H	8143790 revenue	1MG10	Nursing Care OP	32866.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 KENTON HALL N H	8143790 revenue	1MG20	Residential Care OP	14689.84
-	Adult Social Care	· ·			1MM10	Nursing Care MH	10911.91
ASC & Integrated Services		Revenue Expenditure	29/09/2020 KENTON HALL N H	8143790 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 KENTON HALL N H	8143790 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 KENTON HALL N H	8143813 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 KENTON HALL N H	8115622 revenue	1MG10	Nursing Care OP	28463.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 KENTON HALL N H	8115622 revenue	1MG20	Residential Care OP	-1717.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 KENTON HALL N H	8115622 revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 KENTON HALL N H	8115622 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 KENTON HALL N H	8115647 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 KENTON MANOR NURSING HOME	8134522 revenue	1MR03	COVID19 Premium Payments	2450.35
		· ·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 KENTON MANOR NURSING HOME	8143726 revenue	1MG10	Nursing Care OP	50802.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 KENTON MANOR NURSING HOME	8143726 revenue	1MG20	Residential Care OP	31041.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 KENTON MANOR NURSING HOME	8143726 revenue	1MK20	Residential Care LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 KENTON MANOR NURSING HOME	8115558 revenue	1MG10	Nursing Care OP	48485.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 KENTON MANOR NURSING HOME	8115558 revenue	1MG20	Residential Care OP	24532.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 KENTON MANOR NURSING HOME	8115558 revenue	1MK20	Residential Care LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 KENTON MANOR NURSING HOME	8138053 revenue	1MG10	Nursing Care OP	4074.84
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020 KENTON SCHOOL ACADEMY TRUST	8118607 revenue	1E220	School Improvement Service	6048.63
·		· ·	• •		1E20T		40106.67
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 KENTON SCHOOL ACADEMY TRUST	8130757 revenue		ARC / ARP Top Up Funding	
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 KENTON SCHOOL ACADEMY TRUST	8130757 revenue	1E20V	Mainstream Schools Top Ups	17122.67
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 KENTON SCHOOL ACADEMY TRUST	8126289 revenue	1E20V	Mainstream Schools Top Ups	4898.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 KEY ENTERPRISES (1983) LTD	8127758 revenue	1MK60	Ind Day Care LD	3032.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 KEY ENTERPRISES (1983) LTD	8127758 revenue	1MM60	Day Care MH	2370
Place	Transport	Revenue Expenditure	22/09/2020 KEYLINE BUILDERS MERCHANTS LTD	8136787 revenue	1KEMC	Highways	752
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 KEYRING LIVING SUPPORT NETWORKS	8130346 revenue	1MR07	COVID19 Infection Control Fund	899.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8135421 revenue	1MR03	COVID19 Premium Payments	360.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8143735 revenue	1MM10	Nursing Care MH	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8115567 revenue	1MM10	Nursing Care MH	5776
•		· ·	• •		1HRA3		850.00
HRA Expenditure	General Management	Revenue Expenditure	03/09/2020 KIDD & SPOOR SOLICITORS	8122321 revenue		Misc Feasibility Study/Survey	
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2020 KILLGERM CHEMICALS LTD	8094160 revenue	1KKA4	Pest Control	3341.39
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2020 KINGS CHAMBERS	8122316 revenue	1V101	Bus Lane Enforcement	1350
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2020 KINGS CHAMBERS	8133544 revenue	1V101	Bus Lane Enforcement	1350
Place	Transport	Revenue Expenditure	18/09/2020 KINGS CHAMBERS	8136041 revenue	1V001	Transport Development	2000
Children, Education and Skills	Education	Revenue Expenditure	23/09/2020 KIP MCGRATH	8138971 revenue	1E652	Virtual School	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 KIRKWOOD COURT	8134524 revenue	1MR03	COVID19 Premium Payments	4422.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 KIRKWOOD COURT	8132211 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 KIRKWOOD COURT	8132211 revenue	1MG20	Residential Care OP	97659.37
9							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 KIRKWOOD COURT	8132211 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 KIRKWOOD COURT	8132211 revenue	1MK20	Residential Care LD	5478.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 KIRKWOOD COURT	8132211 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 KIRKWOOD COURT	8133451 revenue	1MR07	COVID19 Infection Control Fund	33200.35
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 KNIGHT FRANK	8117540 revenue	1DV16	Partnership House	10000
Place	Transport	Revenue Expenditure	24/09/2020 KOMPAN SCOTLAND LTD	8139257 revenue	1KEMC	Highways	2897.1
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2020 KONECRANES UK LIMITED	8144872 revenue	1DW21	Shepherd Walker Agreement	16969
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2020 KTD NE LTD	8111800 revenue	3KES1	Fleetmaster Stores Account	660
	Operations		11/09/2020 KTD NE LTD		3KES1	Fleetmaster Stores Account	330.00
Operations & Regulatory Services		Revenue Expenditure		8111801 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 LA TAXIS	8129319 revenue	1MK60	Ind Day Care LD	865
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 LA TAXIS	8131446 revenue	1MK60	Ind Day Care LD	865

Children, Education and Skills	Education Schools	Revenue Income	22/00/2020 LADVIND CHILDRENG NUDGEDV (COCCORTU)	8137983 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
,			22/09/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)				
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 LADYBIRDS CHILDRENS NURSERY	8137984 revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2020 LAMBERT SMITH HAMPTON	8129885 revenue	1DV16	Partnership House	10000 2218.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/09/2020 LAMBTON HOUSE 01/09/2020 LAMBTON HOUSE	8143725 revenue 8115557 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 LAMBTON HOUSE	8143725 revenue	1MG20 1MG20	Residential Care OP	-586.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 LAMBTON HOUSE	8115557 revenue	1MG20 1MG20	Residential Care OP	-586.2
					1MR03		-580.2 1954.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 LANCHESTER COURT CARE HOME	8135419 revenue	1MH10	COVID19 Premium Payments	6359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LANCHESTER COURT CARE HOME	8143716 revenue		Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LANCHESTER COURT CARE HOME	8143716 revenue	1MK20	Residential Care LD	35656.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LANCHESTER COURT CARE HOME	8143716 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LANCHESTER COURT CARE HOME	8115549 revenue	1MH10	Nursing Care PD	6359.2 23405.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LANCHESTER COURT CARE HOME	8115549 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LANCHESTER COURT CARE HOME	8115549 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 LANCHESTER COURT CARE HOME	8143716 revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 LANCHESTER COURT CARE HOME	8143716 revenue	1MK20	Residential Care LD	-1183.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 LANCHESTER COURT CARE HOME	8115549 revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 LANCHESTER COURT CARE HOME	8115549 revenue	1MK20	Residential Care LD	-835.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 LANCHESTER COURT CARE HOME	8131567 revenue	1MC02	Ind Sector Placements	6728
Place	Transport	Revenue Expenditure	17/09/2020 LANDMARK CHAMBERS	8134234 revenue	1V091	Air Quality	3000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020 LASER-EX	8126212 revenue	1MG27	General Resource Centres	2254.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2020 LASER-EX	8118081 revenue	1MG27	General Resource Centres	750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2020 LASER-EX	8115775 revenue	1MG27	General Resource Centres	1605.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020 LASER-EX	8134067 revenue	1KKK8	Civic Centre Cleaners	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 LEA GREEN (MALHOTRA)	8134434 revenue	1MR03	COVID19 Premium Payments	2647
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LEA GREEN (MALHOTRA)	8143750 revenue	1MG10	Nursing Care OP	105777.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LEA GREEN (MALHOTRA)	8143750 revenue	1MG20	Residential Care OP	4356.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LEA GREEN (MALHOTRA)	8115582 revenue	1MG10	Nursing Care OP	84177.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LEA GREEN (MALHOTRA)	8115582 revenue	1MG20	Residential Care OP	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 LEA GREEN (MALHOTRA)	8133467 revenue	1MR07	COVID19 Infection Control Fund	29580.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 LEA GREEN (MALHOTRA)	8138083 revenue	1MG10	Nursing Care OP	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LEARNING FOR LIFE	8127742 revenue	1MK60	Ind Day Care LD	6656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 LEAZES HOMES	8135759 revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020 LEAZES HOMES	8118576 revenue	1MK52	LD Concierge Schemes	5526.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 LEAZES HOMES	8141294 revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 LEAZES HOMES	8130660 revenue	1MK52	LD Concierge Schemes	5526.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020 LEES CLEANING CONTRACTORS LLP	8093216 revenue	1KVWC	Minor Works Contracts	270.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020 LEES CLEANING CONTRACTORS LLP	8106067 revenue	1KVWC	Minor Works Contracts	270.00
Place	Transport	Capital Expenditure	25/09/2020 LEES CLEANING CONTRACTORS LLP	8141406 Capital	2CAPI	Capital Investment	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LENORE CARE HOME	8127729 revenue	1MK20	Residential Care LD	2734.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LENORE CARE HOME	8111525 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LENORE CARE HOME	8111526 revenue	1MM20	Residential Care MH	919.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 LENORE CARE HOME	8135417 revenue	1MR03	COVID19 Premium Payments	652.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LENORE CARE HOME	8143736 revenue	1MK20	Residential Care LD	4115.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LENORE CARE HOME	8143736 revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LENORE CARE HOME	8115568 revenue	1MK20	Residential Care LD	3308.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LENORE CARE HOME	8115568 revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 LEONARD CHESHIRE FOUNDATION	8135415 revenue	1MR03	COVID19 Premium Payments	1726.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 LEONARD CHESHIRE FOUNDATION	8132249 revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 LEONARD CHESHIRE FOUNDATION	8132249 revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 LEONARD CHESHIRE FOUNDATION	8132249 revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 LEONARD CHESHIRE FOUNDATION	8132249 revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 LEONARD CHESHIRE FOUNDATION	8132249 revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 LEONARD CHESHIRE FOUNDATION	8132249 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 LEONARD CHESHIRE FOUNDATION	8132249 revenue	1MK20	Residential Care LD	-343.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020 LETTING CENTRE	8132152 revenue	1MF02	16+ Team	1272
Children, Education and Skills	Education	Revenue Expenditure	24/09/2020 LEXON GB LTD	8130840 revenue	1E317	Education Management	275.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8127724 revenue	1MK60	Ind Day Care LD	2000
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2020 LIBERTY SERVICES LTD	8131522 revenue	1V205	Car Parking Management	1096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 LIFE CHOICES PLUS LTD	8130821 revenue	1MR03	COVID19 Premium Payments	795.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 LIFE CHOICES PLUS LTD	8126026 revenue	1MR03	COVID19 Premium Payments	511.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 LIFE CHOICES PLOS LTD	8131598 revenue	1MR07	COVID19 Premium Payments COVID19 Infection Control Fund	1935.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 LIFE CHOICES PLUS LTD	8132155 revenue	1MG55	Extra Care Housing	18189.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 LIFEWAYS COMMUNITY CARE	8117630 revenue	1MR03	COVID19 Premium Payments	4849.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LIFEWAYS COMMUNITY CARE	8127670 revenue	1MK50	Supported Living LD	60025.88
. Se di integratea services	, add Joelal Care	nevertue Experianture	00/00/2020 Ell EWATO COMMONTT CARE	5127070 Tevenue	1/11/30	Supported Living LD	00023.00

ACC 0 1-11-151	Add to Control Control	D	00/00/2020 UEFMANC COMMUNITY CARE	0427774	414450	Considerable to a 10	27026 72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LIFEWAYS COMMUNITY CARE	8127771 revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LIFEWAYS COMMUNITY CARE	8127721 revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LIFEWAYS COMMUNITY CARE	8127721 revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 LIFEWAYS COMMUNITY CARE	8130225 revenue	1MR07	COVID19 Infection Control Fund	8985.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 LIFEWAYS COMMUNITY CARE	8132221 revenue	1MR03	COVID19 Premium Payments	4849.42
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 LIFEWAYS COMMUNITY CARE	8127670 revenue	1MK50	Supported Living LD	-3229
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 LIFEWAYS COMMUNITY CARE	8127771 revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LIFEWAYS GROUP	8127739 revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 LIFEWAYS GROUP	8135779 revenue	1MR03	COVID19 Premium Payments	797.83
Operations & Reg Services	Local Services		10/09/2020 LIGHTHOUSE (UK) LTD	8130197 revenue	1KEAR	Street Services Management	380.5
		Revenue Expenditure	08/09/2020 LINCOLN HEALTHCARE GROUP LTD	8127713 revenue	1MG50	Home Care-Spot Purchased OP	3412.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure				·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LINCOLN HEALTHCARE GROUP LTD	8127713 revenue	1MH50	Home Care PD	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LINCOLN HEALTHCARE GROUP LTD	8127713 revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LINCOLN HEALTHCARE GROUP LTD	8127713 revenue	1MK55	Home Care Family/Carer LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LINCOLN HEALTHCARE GROUP LTD	8127713 revenue	1MM20	Residential Care MH	-5285.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LINCOLN HEALTHCARE GROUP LTD	8127713 revenue	1MM50	Home Care MH	4349.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LINCOLN HEALTHCARE GROUP LTD	8127665 revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 LINCOLN HEALTHCARE GROUP LTD	8129493 revenue	1MR03	COVID19 Premium Payments	776.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 LINCOLN HEALTHCARE GROUP LTD	8135745 revenue	1MR03	COVID19 Premium Payments	679.14
		·					4029.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 LINCOLN HEALTHCARE GROUP LTD	8131516 revenue	1MR07	COVID19 Infection Control Fund	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 LINDISFARNE CARE HOME - THROCKLEY	8135414 revenue	1MR03	COVID19 Premium Payments	3758.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LINDISFARNE CARE HOME - THROCKLEY	8143717 revenue	1MG10	Nursing Care OP	50217.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LINDISFARNE CARE HOME - THROCKLEY	8143717 revenue	1MG20	Residential Care OP	30363.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LINDISFARNE CARE HOME - THROCKLEY	8143717 revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LINDISFARNE CARE HOME - THROCKLEY	8143717 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LINDISFARNE CARE HOME - THROCKLEY	8143811 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LINDISFARNE CARE HOME - THROCKLEY	8115551 revenue	1MG10	Nursing Care OP	29789.80
		·	01/09/2020 LINDISFARNE CARE HOME - THROCKLEY		1MG20	=	39717.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8115551 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LINDISFARNE CARE HOME - THROCKLEY	8115551 revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LINDISFARNE CARE HOME - THROCKLEY	8115551 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LINDISFARNE CARE HOME - THROCKLEY	8115645 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 LINDISFARNE CARE HOME - THROCKLEY	8133457 revenue	1MR07	COVID19 Infection Control Fund	24344.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LINDISFARNE N H	8143682 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LINDISFARNE N H	8115513 revenue	1MG20	Residential Care OP	5571.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 LINKAGE COMMUNITY TRUST	8143677 revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 LINKAGE COMMUNITY TRUST	8115508 revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 LINKAGE COMMUNITY TRUST	8138010 revenue	1MK51	Home Care LD	958.98
		·					-423
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 LINKAGE COMMUNITY TRUST	8143677 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 LINKAGE COMMUNITY TRUST	8115508 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 LITTLE BEARS CHAPEL HOUSE	8137987 revenue	1E20C	SEN EY Panel Inclusion Fund	4250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LIVABILITY	8127775 revenue	1MK50	Supported Living LD	45071.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LIVABILITY	8127741 revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 LIVABILITY	8127741 revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 LIVABILITY	8135752 revenue	1MR03	COVID19 Premium Payments	2720.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 LIVABILITY	8130223 revenue	1MR07	COVID19 Infection Control Fund	3446.79
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2020 LLOYD LTD	8108910 revenue	3KES1	Fleetmaster Stores Account	308.76
- · · · · · · · · · · · · · · · · · · ·		·			3KES1		
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020 LLOYD LTD	8106685 revenue		Fleetmaster Stores Account	269.41
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 LLOYDS PHARMACY	8130049 revenue	1ML11	PH - Smoking & Tobacco	671.24
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 LLOYDS PHARMACY	8130052 revenue	1ML11	PH - Smoking & Tobacco	277.56
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 LLOYDS PHARMACY	8126176 revenue	1ML11	PH - Smoking & Tobacco	833.53
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 LLOYDS PHARMACY	8126178 revenue	1ML11	PH - Smoking & Tobacco	432.56
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 LLOYDS PHARMACY	8126179 revenue	1ML11	PH - Smoking & Tobacco	250.12
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 LOCALA COMMUNITY PARTNERSHIPS C.I.C	8141417 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	398.22
Place	Development Management	Revenue Expenditure	14/09/2020 LONE WORKER SOLUTION LTD	8109701 revenue	1V030	Development Management	605
Place	Development Management	Revenue Expenditure	14/09/2020 LONE WORKER SOLUTION LTD	8109702 revenue	1V030	Development Management	6050.00
		·					
Resources	Business Management	Revenue Expenditure	03/09/2020 LONE WORKER SOLUTION LTD	8115776 revenue	1KS02	Business Management	1712.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 LONGBOAT SPECIAL EDUCATION LTD	8131589 revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2020 LOOMIS UK LTD	8134371 revenue	1KJ51	Cash in Transit	1320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020 LORD HIRE CENTRES	8118185 revenue	1KR11	Voids Clearance	296.01
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020 LORD HIRE CENTRES	8131228 revenue	1KKX1	Civic Centre Direct Costs	498
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2020 LORD HIRE CENTRES	8143507 revenue	1KKX1	Civic Centre Direct Costs	630.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 LS CARE LTD	8131524 revenue	1MR07	COVID19 Infection Control Fund	307.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 MA EDUCATION LTD	8141969 revenue	1MK0A	Learning Disability & Autism	1590
HRA Expenditure	Special Services	Revenue Expenditure	23/09/2020 MACDONALD MARTIN LTD	8118114 revenue	1HR01	HRA Comm Areas-Citywide	710.93
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2020 MACDONALD MARTIN LTD	8131223 revenue	1KKX1	Civic Centre Direct Costs	553.06
riace	Commercial Dev & Property	nevertue experiuture	30/03/2020 IVIACDONALD IVIANTIN ETD	ototzzo revenue	TVVVI	Civic Centre Direct Costs	353.06

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Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/09/2020 MALLARD CONSULTANCY LTD	8129886 revenue	1D528	Property Licensing	999.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MALVERN NURSING HOME 01/09/2020 MALVERN NURSING HOME	8143771 revenue	1MM10 1MM10	Nursing Care MH	4939.92 4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8115604 revenue	1MM10 1VH26	Nursing Care MH	4939.92 1840
ASC & Integrated Services City Futures	Integrated Services Economic Development	Revenue Expenditure Revenue Expenditure	04/09/2020 MANCHESTER CITY COUNCIL 15/09/2020 MANCHESTER CITY COUNCIL	8114508 revenue 8126300 revenue	1VH26 1FN10	Housing Advice Centre Policy Strat&Com-Specialists	43750
•	· ·	•	• •			· ·	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 MANOR HOUSE	8132215 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 MANOR HOUSE	8132215 revenue	1MG20	Residential Care OP	-948.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 MARIAMA CARE LTD	8141259 revenue	1MK60	Ind Day Care LD	12261.20
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8117196 revenue	1DR03	Grainger Market	5478
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8131636 revenue	1DR03	Grainger Market	267.09
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8131638 revenue	1DY50	Misc Corporate Estates	445.90
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8117205 revenue	1KKX1	Civic Centre Direct Costs	299.39
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8117216 revenue	1V075	Guildhall	313.09
Place	Transport	Revenue Expenditure	08/09/2020 MARSHALLS GROUP PLC	8107358 revenue	1KEMC	Highways	2123
Place	Transport	Revenue Expenditure	09/09/2020 MARSHALLS GROUP PLC	8107881 revenue	1KEMC	Highways	7576
Place	Transport	Revenue Expenditure	30/09/2020 MARSHALLS GROUP PLC	8134306 revenue	1KEMC	Highways	30
Children, Education and Skills	Education	Revenue Expenditure	09/09/2020 MATHS INTERVENTION INVOICE	8129301 revenue	1E652	Virtual School	406
Children, Education and Skills	Education	Revenue Expenditure	09/09/2020 MATHS INTERVENTION INVOICE	8129294 revenue	1E652	Virtual School	406
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/09/2020 MATTS MONITORS LTD	8114961 revenue	1D543	Environment	1995.00
Place	Transport	Revenue Expenditure	24/09/2020 MAXFIXINGS	8117113 revenue	1KEMC	Highways	1439.94
Place	Transport	Revenue Expenditure	24/09/2020 MAXFIXINGS	8117112 revenue	1KEMC	Highways	2000
Place	Transport	Revenue Expenditure	11/09/2020 MAXFIXINGS	8109668 revenue	1KEMC	Highways	1680
Place	Transport	Revenue Expenditure	21/09/2020 MAXFIXINGS	8114589 revenue	1KELA	Traffic Sig General O/H	164.85
Place	Transport	Revenue Expenditure	21/09/2020 MAXFIXINGS	8114589 revenue	1KE03	Unclassified Road Maintenance	150
Children, Education and Skills	Education	Revenue Expenditure	30/09/2020 MAYNARDS TRAVEL	8144538 revenue	1E212	Transport Special	6827.2
Children, Education and Skills	Education	Revenue Expenditure	21/09/2020 MAYNARDS TRAVEL	8136834 revenue	1E212	Transport Special	4560.26
Children, Education and Skills	Education	Revenue Expenditure	21/09/2020 MAYNARDS TRAVEL	8136838 revenue	1E212	Transport Special	307
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020 MCCONECHY'S TYRE & AUTO CENTRES	8139697 revenue	1KESY	Spot Hires	3220.5
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2020 MCCONECHY'S TYRE & AUTO CENTRES	8135700 revenue	1KESY	Spot Hires	5014.5
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020 MCCONECHY'S TYRE & AUTO CENTRES	8115489 revenue	1KESY	Spot Hires	3498
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020 MCCONECHY'S TYRE & AUTO CENTRES	8115495 revenue	1KESY	Spot Hires	2440.50
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2020 MCCONECHY'S TYRE & AUTO CENTRES	8118150 revenue	1KESY	Spot Hires	1680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 MCGOWAN COURT	8132199 revenue	1MM10	Nursing Care MH	8267.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MEADOW PARK	8143706 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MEADOW PARK	8115538 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 MEADOW PARK	8143706 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 MEADOW PARK	8115538 revenue	1MG20	Residential Care OP	-595.4
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 MEDICENTRE NEWCASTLE LTD	8130054 revenue	1ML11	PH - Smoking & Tobacco	603.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 MEDAN HOUSE	8134805 revenue	1MR03	COVID19 Premium Payments	763.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MELDAN HOUSE	8143788 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MELDAN HOUSE	8115621 revenue	1MK20	Residential Care LD	253620.96
•		Revenue Income	• •	8143788 revenue	1MK20	Residential Care LD	117.92
ASC & Integrated Services	Adult Social Care		29/09/2020 MELDAN HOUSE				
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 MELDAN HOUSE	8115621 revenue	1MK20 1MM20	Residential Care LD	-816.17 2105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MELROSE HOUSE CULLERCOATS LTD	8143786 revenue	1MM20	Residential Care MH	2105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MELROSE HOUSE CULLERCOATS LTD	8115619 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 MELTON HOUSE	8135405 revenue	1MR03	COVID19 Premium Payments	926.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MELTON HOUSE	8143747 revenue	1MG10	Nursing Care OP	22022.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MELTON HOUSE	8143747 revenue	1MG20	Residential Care OP	12211.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MELTON HOUSE	8143747 revenue	1MM10	Nursing Care MH	-2128.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MELTON HOUSE	8115579 revenue	1MG10	Nursing Care OP	20426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MELTON HOUSE	8115579 revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MELTON HOUSE	8115579 revenue	1MM10	Nursing Care MH	13758.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 MELTON HOUSE	8133459 revenue	1MR07	COVID19 Infection Control Fund	55298.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 MELTON HOUSE	8138082 revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 MENTAL HEALTH CONCERN	8138016 revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 MENTAL HEALTH MATTERS	8138015 revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 MERIT HOME CARE SERVICES	8127703 revenue	1MG50	Home Care-Spot Purchased OP	144615.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 MERIT HOME CARE SERVICES	8127703 revenue	1MH50	Home Care PD	33447.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 MERIT HOME CARE SERVICES	8127703 revenue	1MK51	Home Care LD	4390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 MERIT HOME CARE SERVICES	8127703 revenue	1MM50	Home Care MH	8474.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 MERIT HOME CARE SERVICES	8127753 revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 MERIT HOME CARE SERVICES	8130765 revenue	1MR03	COVID19 Premium Payments	1676.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 MERIT HOME CARE SERVICES	8126003 revenue	1MG55	Extra Care Housing	30580.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 MERIT HOME CARE SERVICES	8126027 revenue	1MR03	COVID19 Premium Payments	1498.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 MERIT HOME CARE SERVICES	8131253 revenue	1MR03	COVID19 Premium Payments	9386.3
	,		,,				3555.5

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 MERIT HOME CARE SERVICES	8131525 revenue	1MR07	COVID19 Infection Control Fund	60657.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MERIT HOME CARE SERVICES 04/09/2020 METALPOINT LTD	8116235 revenue	1MR03 1KEMC	COVID19 Premium Payments	9283.57
Place	Transport	Revenue Expenditure		8118030 revenue		Highways	280
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/09/2020 MHA CARE GROUP 08/09/2020 MHA CARE GROUP	8127712 revenue 8127712 revenue	1MG50 1MK51	Home Care-Spot Purchased OP Home Care LD	346.56 766.52
•		· ·	· ·				322.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 MILEWOOD HEALTHCARE LTD	8134800 revenue	1MR03	COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 MILEWOOD HEALTHCARE LTD	8132245 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 MILLDENE CARE HOME	8135404 revenue	1MR03	COVID19 Premium Payments	942.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MILLDENE CARE HOME	8143743 revenue	1MG10	Nursing Care OP	11230.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MILLDENE CARE HOME	8143743 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MILLDENE CARE HOME	8143743 revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MILLDENE CARE HOME	8143743 revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MILLDENE CARE HOME	8115575 revenue	1MG10	Nursing Care OP	9840.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MILLDENE CARE HOME	8115575 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MILLDENE CARE HOME	8115575 revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MILLDENE CARE HOME	8115575 revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 MILLDENE CARE HOME	8143743 revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 MILLDENE CARE HOME	8143743 revenue	1MK10	Nursing Care LD	-403.48
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 MILLDENE CARE HOME	8115575 revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 MILLDENE CARE HOME	8115575 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 MILLERS DENE DAY CARE	8138146 revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MILLERS DENE FAMILY CENTRE	8129338 revenue	1MD67	S17 Children in Need	958.68
City Futures	Economic Development	Revenue Expenditure	04/09/2020 MILLIN CHARITY	8118631 revenue	1FN17	ERDF-Community Led Local Dev	1088.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 MILTON LODGE	8134395 revenue	1MR03	COVID19 Premium Payments	497.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 MILTON LODGE	8132196 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MINSTER PATHWAYS LTD	8143698 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MINSTER PATHWAYS LTD	8115530 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 MINSTER PATHWAYS LTD	8143698 revenue	1MH20	Residential Care PD	-1087.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 MINSTER PATHWAYS LTD	8115530 revenue	1MH20	Residential Care PD	-1087.8
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020 MINSTER SELF DRIVE LTD	8096893 revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020 MINSTER SELF DRIVE LTD	8096894 revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020 MINSTER SELF DRIVE LTD	8115750 revenue	1KESY	Spot Hires	5651.20
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020 MINSTER SELF DRIVE LTD	8115751 revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MG01	Care Management OP	160.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MG01	Care Management OP	57.99
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MG10	Nursing Care OP	70
•		· ·	02/09/2020 MISCELLANEOUS PAYMENTS BACS 02/09/2020 MISCELLANEOUS PAYMENTS BACS		1MM01	g .	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8117502 revenue		Assess & Care Management MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MN30	Asylum Seekers Adults	3570.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1MN30	Asylum Seekers Adults	-35.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MG01	Care Management OP	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MG02	Community Health & Social Care	3.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MG10	Nursing Care OP	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MM01	Assess & Care Management MH	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MN30	Asylum Seekers Adults	46.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MG01	Care Management OP	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MG70	Equipt & Adaptations OP	4.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MM01	Assess & Care Management MH	45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MN30	Asylum Seekers Adults	688.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MG01	Care Management OP	292.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MG02	Community Health & Social Care	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MN30	Asylum Seekers Adults	2752.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MR01	Customer Services & Marketing	100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MW03	Foodworks Enterprise	237.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1VH26	Housing Advice Centre	23.05
. So a megrated services		nevenue Experienture	12,00, LOLO MISCELL MESOS FATRICATO BACO	SII/Z/I Tevenue	1720		25.05

ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1MW03	Foodworks Enterprise	38.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1MX06	Community Reablement	98.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1VH26	Housing Advice Centre	-180
ASC & Integrated Services	Integrated Services	Revenue Income	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1VH18	COVID - NRPF	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EM10	Youth offending Team	12.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MC05	Slatyford Lane Childrens Unit	0.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EY10	Youth Management	4.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MB30	Long Term Social Work Teams	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MD62	Support to LAC	3617.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MD66	CWD Care Packages	51.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MD67	S17 Children in Need	1758.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MD68	Legal Fees Care	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MF01	16+ Team (YP)	1595.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MN20	Asy Seekers Families	1869.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MR68	Greggs & Brough Charitable Tr	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MF02	16+ Team	240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MR67	Childrens Social Care Char Ac	10.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1MD7A	MST - Child Abuse & Neglect	90.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1MF02	16+ Team	38.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1MB30	Long Term Social Work Teams	180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1MD62	Support to LAC	1705.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1MD67	S17 Children in Need	1063.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1MD70	Multi Systemic Therapies	22.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1MF01	16+ Team (YP)	850.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1MN20	Asy Seekers Families	327.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1MF02	16+ Team	210.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1MR67	Childrens Social Care Char Ac	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1EM10	Youth offending Team	2.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MB30	Long Term Social Work Teams	0.63
·		· ·	• •			=	175.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MD62	Support to LAC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MD66	CWD Care Packages	6.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MD67	S17 Children in Need	80.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MD68	Legal Fees Care	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MF01	16+ Team (YP)	91.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MF35	Special Guardianship Allow	3.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MN20	Asy Seekers Families	49.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MR68	Greggs & Brough Charitable Tr	51.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MF02	16+ Team	14.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MR67	Childrens Social Care Char Ac	4.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1MD7A	MST - Child Abuse & Neglect	9.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MB30	Long Term Social Work Teams	25
·			• •		1MC21	=	55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MD62	Fostering Unit	1926.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue		Support to LAC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MD66	CWD Care Packages	34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MD67	S17 Children in Need	917.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MD70	Multi Systemic Therapies	39.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MF01	16+ Team (YP)	1420.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MN20	Asy Seekers Families	801.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MR68	Greggs & Brough Charitable Tr	-80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MF02	16+ Team	420
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1MD7A	MST - Child Abuse & Neglect	82.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MD62	Support to LAC	3739.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MD66	CWD Care Packages	3739.13
						= = = = = = = = = = = = = = = = = = = =	1676.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MD67	S17 Children in Need	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MD70	Multi Systemic Therapies	10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MF01	16+ Team (YP)	1374.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MN20	Asy Seekers Families	1338.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MR68	Greggs & Brough Charitable Tr	921.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MF02	16+ Team	1597.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MR67	Childrens Social Care Char Ac	-60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MD64	Calvert Trust Short Breaks	65
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MD7A	MST - Child Abuse & Neglect	153.46
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1E462	Castle Nursery Dunstanburgh	40.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1E463	Castle Nursery Ryehill	22.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1E465	Castle Nursery Willow Ave	25.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills		·	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EEK1		11.59
·	Early Help and Family Support	Revenue Expenditure				Community Family Hub - Central	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1E464	Castle Nursery Shieldfield	32.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1EEK1	Community Family Hub - Central	100
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1EEG1	Community Family Hub - West	350
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1EEG1	Community Family Hub - West	0.63
Children, Education and Skills	Early Help and Family Support	Revenue Income	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1EEG1	Community Family Hub - West	150
Children, Education and Skills	Early Help and Family Support	Revenue Income	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1MR92	Community Wellbeing	150
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1E317	Education Management	11.78
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EA15	Newcastle City Learning Main	15.34
		·			1EA04		592.40
Children, Education and Skills	Education	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue		Heaton ASB	
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1E240	SB Hearing Impaired Service	29.94
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1E245	SB Visually Impaired Service	41.84
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Economic Development	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141370 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141371 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141372 revenue	1FN27	North of Tyne COVID-19 Funding	390
City Futures	Economic Development	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141369 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/09/2020 MISCELLANEOUS PAYMENTS BACS	8126189 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	07/09/2020 MISCELLANEOUS PAYMENTS BACS	8126187 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	07/09/2020 MISCELLANEOUS PAYMENTS BACS	8126188 revenue	1FN27	North of Tyne COVID-19 Funding	260
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City Futures	Economic Development	Revenue Expenditure	14/09/2020 MISCELLANEOUS PAYMENTS BACS	8131658 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	14/09/2020 MISCELLANEOUS PAYMENTS BACS	8131660 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	14/09/2020 MISCELLANEOUS PAYMENTS BACS	8131659 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	15/09/2020 MISCELLANEOUS PAYMENTS BACS	8132272 revenue	1FN27	North of Tyne COVID-19 Funding	37500.00
City Futures	Economic Development	Revenue Expenditure	30/09/2020 MISCELLANEOUS PAYMENTS BACS	8144745 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	30/09/2020 MISCELLANEOUS PAYMENTS BACS	8144744 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	30/09/2020 MISCELLANEOUS PAYMENTS BACS	8144746 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	21/09/2020 MISCELLANEOUS PAYMENTS BACS	8137032 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	21/09/2020 MISCELLANEOUS PAYMENTS BACS	8137033 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	21/09/2020 MISCELLANEOUS PAYMENTS BACS	8137031 revenue	1FN27	North of Tyne COVID-19 Funding	2400.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DF10	Theatre Royal Contribution	11.59
**	Corporate Budgets	Revenue Expenditure	24/09/2020 MISCELLANEOUS PAYMENTS BACS	8139867 revenue	1RB03	Insurance Provision	961.34
Corporate Budgets		· ·			1RB03		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2020 MISCELLANEOUS PAYMENTS BACS	8139865 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2020 MISCELLANEOUS PAYMENTS BACS	8139677 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117274 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117275 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117273 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127786 revenue	1RB03	Insurance Provision	660.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020 MISCELLANEOUS PAYMENTS BACS	8139042 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020 MISCELLANEOUS PAYMENTS BACS	8139043 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020 MISCELLANEOUS PAYMENTS BACS	8139046 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020 MISCELLANEOUS PAYMENTS BACS	8139041 revenue	1RB64	Retail Hosp Leisure Grant Fund	20000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020 MISCELLANEOUS PAYMENTS BACS	8139023 revenue	1RB67	LA Discretionary Grant Fund	5000
		•			1RB67	•	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020 MISCELLANEOUS PAYMENTS BACS	8139024 revenue		LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/09/2020 MISCELLANEOUS PAYMENTS BACS	8135736 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/09/2020 MISCELLANEOUS PAYMENTS BACS	8135735 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/09/2020 MISCELLANEOUS PAYMENTS BACS	8135726 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020 MISCELLANEOUS PAYMENTS BACS	8122317 revenue	1RB03	Insurance Provision	558
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020 MISCELLANEOUS PAYMENTS BACS	8122318 revenue	1RB03	Insurance Provision	844.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020 MISCELLANEOUS PAYMENTS BACS	8118794 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020 MISCELLANEOUS PAYMENTS BACS	8118792 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020 MISCELLANEOUS PAYMENTS BACS	8118793 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020 MISCELLANEOUS PAYMENTS BACS	8118595 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020 MISCELLANEOUS PAYMENTS BACS	8118597 revenue	1RB67	LA Discretionary Grant Fund	5000
13. porate baagets	-o.po.ate badgets	erende Expenditure	5 ., 03, E0E0 11130EEE 112303 ATMENTS BAGS	3210337 Tevende	1	5. 5.55. Cashar, Static Falla	5000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020 MISCELLANEOUS PAYMENTS BACS	8118598 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020 MISCELLANEOUS PAYMENTS BACS	8118596 revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141377 revenue	1RB03	Insurance Provision	514.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141379 revenue	1RB03	Insurance Provision	913
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141378 revenue	1RB03	Insurance Provision	656
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141380 revenue	1RB03	Insurance Provision	1447.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141381 revenue	1RB03	Insurance Provision	3600.00
Corporate Budgets	Corporate Budgets Corporate Budgets		25/09/2020 MISCELLANEOUS PAYMENTS BACS 25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141350 revenue	1RB63	Small Business Grant Fund	10000
		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141349 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141352 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141351 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2020 MISCELLANEOUS PAYMENTS BACS	8141355 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/09/2020 MISCELLANEOUS PAYMENTS BACS	8134063 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/09/2020 MISCELLANEOUS PAYMENTS BACS	8134064 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143584 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143585 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143586 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143587 revenue	1RB63	Small Business Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143583 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143589 revenue	1RB67	LA Discretionary Grant Fund	5000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/09/2020 MISCELLANEOUS PAYMENTS BACS	8130088 revenue	1RB03	Insurance Provision	5900
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2020 MISCELLANEOUS PAYMENTS BACS	8130911 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2020 MISCELLANEOUS PAYMENTS BACS	8130912 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2020 MISCELLANEOUS PAYMENTS BACS	8130908 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2020 MISCELLANEOUS PAYMENTS BACS	8130909 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2020 MISCELLANEOUS PAYMENTS BACS	8130910 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2020 MISCELLANEOUS PAYMENTS BACS	8130913 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2020 MISCELLANEOUS PAYMENTS BACS	8130914 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2020 MISCELLANEOUS PAYMENTS BACS	8126480 revenue	1RB03	Insurance Provision	9735.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2020 MISCELLANEOUS PAYMENTS BACS	8126483 revenue	1RB03	Insurance Provision	766
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/09/2020 MISCELLANEOUS PAYMENTS BACS	8131491 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/09/2020 MISCELLANEOUS PAYMENTS BACS	8132129 revenue	1RB03	Insurance Provision	3657.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/09/2020 MISCELLANEOUS PAYMENTS BACS	8132130 revenue	1RB03	Insurance Provision	400.00
		· ·	• •		1RB03		3617.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2020 MISCELLANEOUS PAYMENTS BACS	8142470 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2020 MISCELLANEOUS PAYMENTS BACS	8142041 revenue	1RB63	Small Business Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2020 MISCELLANEOUS PAYMENTS BACS	8142043 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2020 MISCELLANEOUS PAYMENTS BACS	8142044 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2020 MISCELLANEOUS PAYMENTS BACS	8142042 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2020 MISCELLANEOUS PAYMENTS BACS	8142040 revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2020 MISCELLANEOUS PAYMENTS BACS	8142565 revenue	1RB67	LA Discretionary Grant Fund	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020 MISCELLANEOUS PAYMENTS BACS	8118393 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020 MISCELLANEOUS PAYMENTS BACS	8118388 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020 MISCELLANEOUS PAYMENTS BACS	8118396 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020 MISCELLANEOUS PAYMENTS BACS	8118390 revenue	1RB63	Small Business Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020 MISCELLANEOUS PAYMENTS BACS	8118389 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020 MISCELLANEOUS PAYMENTS BACS	8118392 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020 MISCELLANEOUS PAYMENTS BACS	8118395 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	03/09/2020 MISCELLANEOUS PAYMENTS BACS	8118394 revenue	1RB63	Small Business Grant Fund	5000
		· ·	• •		1RB64		20000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020 MISCELLANEOUS PAYMENTS BACS	8118391 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2020 MISCELLANEOUS PAYMENTS BACS	8144750 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2020 MISCELLANEOUS PAYMENTS BACS	8144749 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2020 MISCELLANEOUS PAYMENTS BACS	8136783 revenue	1RB03	Insurance Provision	255
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2020 MISCELLANEOUS PAYMENTS BACS	8136780 revenue	1RB03	Insurance Provision	1391.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2020 MISCELLANEOUS PAYMENTS BACS	8136784 revenue	1RB03	Insurance Provision	1058
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2020 MISCELLANEOUS PAYMENTS BACS	8136782 revenue	1RB03	Insurance Provision	3248.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2020 MISCELLANEOUS PAYMENTS BACS	8136800 revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2020 MISCELLANEOUS PAYMENTS BACS	8136799 revenue	1RB63	Small Business Grant Fund	5000.00
HRA Expenditure	General Management	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8126943 revenue	1HCIS	HRA Insurance Services	1036.05
HRA Expenditure	General Management	Revenue Expenditure	23/09/2020 MISCELLANEOUS PAYMENTS BACS	8139056 revenue	1HCIS	HRA Insurance Services	5750
HRA Expenditure	General Management	Revenue Expenditure	14/09/2020 MISCELLANEOUS PAYMENTS BACS	8131604 revenue	1HCIS	HRA Insurance Services	745.57
HRA Expenditure	General Management	Revenue Expenditure	21/09/2020 MISCELLANEOUS PAYMENTS BACS	8137103 revenue	1HCIS	HRA Insurance Services	4500.00
HRA Expenditure		· ·	21/09/2020 MISCELLANEOUS PAYMENTS BACS 21/09/2020 MISCELLANEOUS PAYMENTS BACS	8137103 revenue 8136730 revenue	1HCIS	HRA Insurance Services	295.42
•	General Management	Revenue Expenditure	• •				
HRA Expenditure	Special Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1HR01	HRA Comm Areas-Citywide	11.46

HRA Expend	liture	Special Services	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1HGA3	D.H - Cruddas Park	38
HRA Expend	liture	Special Services	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1HG01	Mgmnt office - Dist/Grp Heat	37.89
HRA Expend	liture	Special Services	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1HJ01	HRA Sheltered HSG-Citywide	114.00
HRA Income	!	Other Rents	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations 8	& Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KR8L	Wide District Heating	11.59
Operations 8	& Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KTDX	Architecture Building Design	34.97
	& Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KBAA	Building Contracts	11.59
	& Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KBA0	Capital & Minor O/H	11.59
	& Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KR8E	Build Surv Team	34.77
	& Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1KR8E	Build Surv Team	114
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1CC52	Outer West Library Hub	11.59
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1CC55	West End Library and Hub	35.17
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1CC57	Gosforth Library and Hub	11.59
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EJ20	City Library and Hub	13.75
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EJ53	High Heaton Library and Hub	44.42
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KL60	Parks - Premises Costs	178.16
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue 8117271 revenue	1EJ75	Newburn Library and Hub	23.05
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS 02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue 8117271 revenue	1CC26	Contact Centre Management	11.59
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue 8117271 revenue	1EJ01	Administration	102.23
	•	•		• •				
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EJ44	Jesmond Branch Library	11.59
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EJ56	Libraries and Hubs Income	11.59
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EJ63	Denton Burn Library and Hub	11.59
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EJ66	Fenham Library and Hub	11.59
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EJ71	Blakelaw Branch Library	11.59
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KL64	Heaton Park Building	23.58
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KL6D	General Expenditure - West	11.26
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KL6F	General Expenditure - East	71.81
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KL6H	Tyne Riverside Country Park	11.59
	& Reg Services	Community Hubs	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KL6M	Ouseburn Park	84.76
	& Reg Services	Community Hubs	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1EJ53	High Heaton Library and Hub	38
	& Reg Services	Community Hubs	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1CC26	Contact Centre Management	38.00
	& Reg Services	Community Hubs	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1KL6D	General Expenditure - West	38.00
	& Reg Services	Community Hubs	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS 22/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1KL6F 1KL6M	General Expenditure - East Ouseburn Park	76 30.00
	& Reg Services	Community Hubs	Revenue Expenditure	, ,	8137986 revenue			
	& Reg Services & Reg Services	Environment&Public Protection Environment&Public Protection	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS 02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue 8117271 revenue	1D521 1D520	Hackney Carriage & Privte Hire	11.79 11.59
	•		Revenue Expenditure	• •			Trading Standards	0.77
	& Reg Services	Environment&Public Protection Environment&Public Protection	Revenue Expenditure Revenue Income	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1D500 1D559	Food Safety & Training Street Enforcement	1.26
	& Reg Services			09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue			
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1FA53	Reg of Births Deaths & Margs	11.59
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KE27	Bereavement Services Overhead	83.94
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KF07	Banqueting Suite	68.76
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFP9	Gosforth Academy	16.38 39.13
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS 02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue 8117271 revenue	1KFWC 1KFX2	Welford Day Centre	39.13 15.09
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure				School Meals Overhead	15.09 46.12
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KJ31	Security - Manned Guards Cash in Transit	
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KJ51		11.59
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KKU5	Civic Centre Control	496.33
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFE6	Hawthorn Primary	14.12
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS 02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue 8117271 revenue	1KFR5 1KF08	St Marys RC School	15.09 62.09
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	.,.,			Gosforth Civic Hall	
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFC1	Beech Hill Primary School	18.12
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KJ74	Coin Room	23.05
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFA5	Monkchester Rd Nursery School	15.09
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFB1	Lemington Riverside Primary	24.55
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFB4 1KFB6	Walbottle Village Primary Sch	12.91 15.09
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue		Cheviot Primary School	
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFB7	Farne Primary School	17.47
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFB8	Grange First School	15.09
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFB9	Knop Law Primary School	36.82
	& Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFBL	Byker Lodge	13.16
	& Reg Services & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS 02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue 8117271 revenue	1KFC2 1KFC3	Regent Farm First Simonside Primary School	12.52 15.41
	•	•		02/09/2020 MISCELLANEOUS PAYMENTS BACS 02/09/2020 MISCELLANEOUS PAYMENTS BACS	811/2/1 revenue 8117271 revenue	1KFC3 1KFC4	South Gosforth First	13.41
	& Reg Services & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS 02/09/2020 MISCELLANEOUS PAYMENTS BACS	811/2/1 revenue 8117271 revenue	1KFC4 1KFC6	Archibald First School	13.09
Operations 6	a neg services	i aciiicles serv anu civic ivigint	nevenue expenditure	02/03/2020 IVII3CELLAINEOUS PATIVIENTS BACS	oii/2/1 revenue	INFCO	ALCHIDAIU FIISL SCHOOL	12.57

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFC8	Gosforth Park First	35.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFCL	Connie Lewcock House	12.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFE1	Broadwood Primary School	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFE3	Bridgewater Centre	17.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFE5	English Martyrs RC Primary Sch	17.36
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFE7	Moorside Comm Prim	17.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFE9	St Josephs RC Prim	15.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFF2	Stocksfield Ave Prim	27.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFF3	St Bedes RC Primary	12.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFF7	St Michaels Primary	12.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFF8	St Cuthberts Prim Walbottle	12.06
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFG3	Kingston Park	17.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFG5	Mountfield Primary School	11.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFG6	Nth Fawdon Primary	12.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFG7	Our Lady & St Annes RC Primary	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFG8	St Cuthberts Prim Kenton	11.81
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFG9	St John Vianney RC Primary	15.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFH1	St Marks RC Primary	11.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFH2	St Pauls C of E Prim	12.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFH6	Archbishop Runcie C of E First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFJ3	West Denton Primary	12.74
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFJ4	Benton Park Primary	12.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFJ5	Christ Church C of E Primary	14.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFJ6	Cragside Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFJ7	Hotspur Primary	27.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFJ8	Ravenswood Primary	16.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFJ9	St Albans RC Primary	15.77
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFK2	St Catherines RC Pri	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFK3	St Lawrences RC Prim	15.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFK4	St Oswalds RC Prim	13.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFK6	St Vincents RC Prim	15.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFK7	Tyne View Primary	18.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFL1	West Walker Primary	11.85
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFL2	Chillingham Rd Prim	12.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFL6	Byker Primary	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFP4	St Cuthberts Academy	28.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFR6	Benfield Comp	19.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	•		· ·	8117271 revenue	1KFT1	Hadrian School	12.27
	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS				
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KFT4	Thomas Bewick Cateri	15.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1KHD8	Heaton Park Depot	38.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1KE14	Waste Disposal General O/H	38
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KEWA	Newington Road East Depot	23.18
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Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KEWB	Newington Road West Depot	
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KEWL	Leazes Lane Depot	67.07
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KEWM	Ayton Street Depot	23.18
, ,	•		02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1V204		284.11
Operations & Reg Services	Parking	Revenue Expenditure				Car Parking Infrastructure	
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1V206	Shop Mobility	43.6
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1V109	Eldon Square Multi Storey	25.00
Operations & Reg Services	Parking	Revenue Income	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1V109	Eldon Square Multi Storey	52.02
			11, 11, 13E0 INIOCEE WEGOOT IN INC. 113 BINGS	317,302 1010100			32.02

Operations & Reg Services	Parking	Revenue Income	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1V114	Eldon Gardens Multi Storey	16.8
Operations & Reg Services	Parking	Revenue Income	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1V103	off Street Car Parking	15.3
Operations & Reg Services	Parking	Revenue Income	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1V109	Eldon Square Multi Storey	17.31
Operations & Reg Services	Parking	Revenue Income	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1V114	Eldon Gardens Multi Storey	12
Operations & Reg Services	Parking	Revenue Income	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1V103	off Street Car Parking	0
Operations & Reg Services	Parking	Revenue Income	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1V101	Bus Lane Enforcement	1.89
Operations & Reg Services	Parking	Revenue Income	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1V105	Supervision & Enforcement	1.26
Operations & Reg Services	Parking	Revenue Income	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1V109	Eldon Square Multi Storey	7.56
Operations & Reg Services	Parking	Revenue Income	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1V103	Eldon Gardens Multi Storey	3.15
Operations & Reg Services	Parking	Revenue Income	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1V114 1V104	On Street Car Parking	0.63
		Revenue Income		8129538 revenue	1V104 1V103	· ·	3.05
Operations & Reg Services	Parking		09/09/2020 MISCELLANEOUS PAYMENTS BACS			off Street Car Parking	
Operations & Reg Services	Parking	Revenue Income	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1V109	Eldon Square Multi Storey	2.71
Operations & Reg Services	Parking	Revenue Income	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1V114	Eldon Gardens Multi Storey	6.9
Operations & Reg Services	Parking	Revenue Income	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1V104	On Street Car Parking	2.5
Operations & Reg Services	Parking	Revenue Income	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1V109	Eldon Square Multi Storey	42.70
Operations & Reg Services	Parking	Revenue Income	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1V114	Eldon Gardens Multi Storey	5.07
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DE46	i2- Byker NEC	63.74
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DE49	i4- Quayside NEC	92.87
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DE50	i6- Charlotte Square NEC	41.24
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KKX1	Civic Centre Direct Costs	146.43
	' '	•			1KKY2		34.77
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue		Allendale Accomodation	11.59
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DQ8M	S&M Brian Roycroft	
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1KKX1	Civic Centre Direct Costs	38
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1FRAA	Westgate	210
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1DT15	Chillingham Rd Ind Est	37.88
Place	Development Management	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1V030	Development Management	16.66
Place	Development Management	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1V072	Historic Environment	60
Place	Fairer Housing Unit	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1KELL	Traffic Sig Gateshead Recharge	600
Place	•	•		8127784 revenue	1KELJ	9	1320
	Transport	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS			Traffic Sig Newcastle Recharge	480
Place	Transport	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1KELQ 1KELT	Traffic Sig N Tyne Recharge	1680
Place	Transport	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue		Traffic Sig Sunderlnd Recharge	
Public Health Service	Public Health	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KL0A	Leisure Concession Contract	412.80
Public Health Service	Public Health	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1KL0A	Leisure Concession Contract	60.00
Resources	Business Management	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1KSCA	Corporate Charges	63.26
Resources	Business Management	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1MR52	CES/ASCIS Business Support	38
Resources	Financial Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1CR01	Revs and Bens Supp&Svs	1105.85
Resources	Financial Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1CS17	Crisis Support	2660
Resources	Financial Services	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117502 revenue	1CS17	QCV Vouchers	1775.32
Resources	Financial Services	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1CS18 1CR01	Revs and Bens Supp&Svs	9978.99
		•				**	
Resources	Financial Services	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1CS14	Revs & Bens Small Grants	38
Resources	Financial Services	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1CS00	Revs and Bens Staffing	38
Resources	Financial Services	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1CS17	Crisis Support	1799
Resources	Financial Services	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129513 revenue	1CS18	QCV Vouchers	543.74
Resources	Financial Services	Revenue Expenditure	09/09/2020 MISCELLANEOUS PAYMENTS BACS	8129538 revenue	1CS17	Crisis Support	136.76

Resources	Financial Services	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1CS17	Crisis Support	2549.00
Resources	Financial Services	Revenue Expenditure	29/09/2020 MISCELLANEOUS PAYMENTS BACS	8143658 revenue	1CS17	QCV Vouchers	400.00
Resources	Financial Services	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1CS17	Crisis Support	3227.00
Resources	ICT	Revenue Expenditure	02/09/2020 MISCELLANEOUS PAYMENTS BACS	8117271 revenue	1CC24	Telecoms	263.51
Resources	ICT	Revenue Expenditure	08/09/2020 MISCELLANEOUS PAYMENTS BACS	8127784 revenue	1CC24	Telecoms	152
Resources	ICT	Revenue Expenditure	22/09/2020 MISCELLANEOUS PAYMENTS BACS	8137986 revenue	1CX50	Technical Refresh	50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2020 MISCELLANEOUS PAYMENTS CHQ	8139868 revenue	1RB03	Insurance Provision	557.48
	Corporate Budgets Corporate Budgets	Revenue Expenditure	07/09/2020 MISCELLANEOUS PAYMENTS CHQ	8126481 revenue	1RB03	Insurance Provision	817
Corporate Budgets	, •	· ·	03/09/2020 MISCELLANEOUS PAYMENTS CHQ 03/09/2020 MISCELLANEOUS PAYMENTS CHQ	8118375 revenue	1RB03		1863.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Insurance Provision	
Corporate Budgets	Corporate Budgets Operations	Revenue Expenditure	30/09/2020 MISCELLANEOUS PAYMENTS CHQ 09/09/2020 MITCHELL DIESEL LTD	8144773 revenue	1RB03 3KES1	Insurance Provision	802.62 760.15
Operations & Regulatory Services		Revenue Expenditure	·	8108925 revenue		Fleetmaster Stores Account	13822.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8111530 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8129491 revenue	1MR03	COVID19 Premium Payments	765.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8135676 revenue	1MR03	COVID19 Premium Payments	765.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8131509 revenue	1MR07	COVID19 Infection Control Fund	4480.59
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 MOLINEUX PHARMACY	8130042 revenue	1ML11	PH - Smoking & Tobacco	323.30
Place	Development Management	Revenue Expenditure	14/09/2020 MONKCHESTER COMMUNITY CENTRE	8131623 revenue	1V030	Development Management	14201
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 MOORES FURNITURE GROUP LTD	8103331 revenue	1KR01	Responsive Maintenance	320.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 MOORES FURNITURE GROUP LTD	8107292 revenue	1KR01	Responsive Maintenance	470.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 MOORES FURNITURE GROUP LTD	8107293 revenue	1KR01	Responsive Maintenance	376.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 MOORES FURNITURE GROUP LTD	8094379 revenue	1KVWC	Minor Works Contracts	890.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 MOORES FURNITURE GROUP LTD	8101352 revenue	1KVWC	Minor Works Contracts	580.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 MOORES FURNITURE GROUP LTD	8105896 revenue	1KVWC	Minor Works Contracts	705.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 MOORES FURNITURE GROUP LTD	8105897 revenue	1KVWC	Minor Works Contracts	517.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 MOORES FURNITURE GROUP LTD	8131399 revenue	1KVWC	Minor Works Contracts	717.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020 MOORES FURNITURE GROUP LTD	8111437 revenue	1KR01	Responsive Maintenance	524.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020 MOORES FURNITURE GROUP LTD	8139472 revenue	1KR01	Responsive Maintenance	441.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020 MOORES FURNITURE GROUP LTD	8118163 revenue	1KR01	Responsive Maintenance	417.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020 MOORES FURNITURE GROUP LTD	8118166 revenue	1KR01	Responsive Maintenance	444.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 MOORFIELD HOUSE	8134397 revenue	1MR03	COVID19 Premium Payments	2359.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MOORFIELD HOUSE	8143683 revenue	1MG10	Nursing Care OP	31534.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 MOORFIELD HOUSE	8143683 revenue	1MG20	Residential Care OP	22130.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MOORFIELD HOUSE	8115514 revenue	1MG10	Nursing Care OP	63875.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MOORFIELD HOUSE	8115514 revenue	1MG20	Residential Care OP	33116.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 MOORFIELD HOUSE	8133414 revenue	1MR07	COVID19 Infection Control Fund	1806.63
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 MORROW PHARMACY LTD	8126142 revenue	1ML11	PH - Smoking & Tobacco	1083.53
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/09/2020 MORTAL FOOLS	8130841 revenue	1DF22	Seed Fund/Invest Fund 10K	350
Place	Transport	Capital Expenditure	14/09/2020 MOTT MACDONALD UK LTD	8117183 Capital	2CAPI	Capital Investment	3163.88
Operations&Regulatory Services	Operations	Capital Expenditure	24/09/2020 MOTUS COMMERCIALS	8117134 Capital	2KF01	Facility Services	17747.45
Operations&Regulatory Services	Operations	Capital Expenditure	24/09/2020 MOTUS COMMERCIALS	8130653 Capital	2KF01	Facility Services	17747.45
Operations&Regulatory Services	Operations	Capital Expenditure	24/09/2020 MOTUS COMMERCIALS	8130673 Capital	2KF01	Facility Services	17747.45
Operations&Regulatory Services	Operations	Capital Expenditure	29/09/2020 MOTUS COMMERCIALS	8130747 Capital	2KF01	Facility Services	17564.79
Operations&Regulatory Services	Operations	Capital Expenditure	29/09/2020 MOTUS COMMERCIALS	8130748 Capital	2KF01	Facility Services	17564.79
Operations&Regulatory Services	Operations	Capital Expenditure	29/09/2020 MOTUS COMMERCIALS	8130762 Capital	2KF01	Facility Services	17564.79
Operations&Regulatory Services	Operations	Capital Expenditure	01/09/2020 MOTUS COMMERCIALS	8111716 Capital	2KF01	Facility Services	19726.85
Operations&Regulatory Services	Operations	Capital Expenditure	01/09/2020 MOTUS COMMERCIALS	8111753 Capital	2KF01	Facility Services	19726.85
Operations&Regulatory Services	Operations	Capital Expenditure	01/09/2020 MOTUS COMMERCIALS	8112908 Capital	2KF01	Facility Services	18953.53
Operations&Regulatory Services	Operations	Capital Expenditure	01/09/2020 MOTUS COMMERCIALS	8112912 Capital	2KF01	Facility Services	18650.18
Operations&Regulatory Services	Operations	Capital Expenditure	01/09/2020 MOTUS COMMERCIALS	8111718 Capital	2KF01	Facility Services	18988.50
Operations&Regulatory Services	Operations	Capital Expenditure	30/09/2020 MOTUS COMMERCIALS	8136758 Capital	2KF01	Facility Services	18552.03
Operations&Regulatory Services	Operations	Capital Expenditure	21/09/2020 MOTUS COMMERCIALS	8117133 Capital	2KF01	Facility Services	17765.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 MY HOMECARE DURHAM	8127698 revenue	1MG50	Home Care-Spot Purchased OP	24730.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 MY HOMECARE DURHAM	8127698 revenue	1MH50	Home Care PD	3135.28
•		· ·					3085.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 MY HOMECARE DURHAM	8127698 revenue	1MM50	Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 MY HOMECARE DURHAM	8131257 revenue	1MR03	COVID19 Premium Payments	1756.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 MY HOMECARE DURHAM	8131526 revenue	1MR07	COVID19 Infection Control Fund	8820.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 MY HOMECARE DURHAM	8116229 revenue	1MR03	COVID19 Premium Payments	1914.81
Resources	Human Resources	Revenue Expenditure	17/09/2020 MYERS-BRIGGS-COMPANY	8126202 revenue	1FP70	Strategic HR	375.00
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020 N POWER NORTHERN LTD	8138180 revenue	1HRA8	HRA - Investment Related Expe	352.99
HRA Expenditure	General Management	Revenue Expenditure	30/09/2020 N POWER NORTHERN LTD	8143847 revenue	1HE01	HRA NHD Mngmnt - Citywide	702.62
Place	Transport	Revenue Expenditure	23/09/2020 NAL LTD	8131265 revenue	1KEMC	Highways	3560.72
Place	Transport	Revenue Expenditure	25/09/2020 NAL LTD	8138170 revenue	1KEL4	Traffic Sig - Non Local Auth	50
Place	Transport	Revenue Expenditure	25/09/2020 NAL LTD	8138168 revenue	1KEMC	Highways	3060.72
Place	Transport	Revenue Expenditure	25/09/2020 NAL LTD	8138167 revenue	1KEMC	Highways	550.77
Place	Transport	Revenue Expenditure	22/09/2020 NAL LTD	8131263 revenue	1KEMC	Highways	5101.2

City Futures	Economic Development	Revenue Expenditure	02/09/2020 NAREC DISTRIBUTED ENERGY LTD	8104751 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
City Futures	Economic Development	Revenue Expenditure	10/09/2020 NAREC DISTRIBUTED ENERGY LTD	8126439 revenue	1FN23	ERDF-Business Energy Effciency	2100
City Futures	Economic Development	Revenue Expenditure	10/09/2020 NAREC DISTRIBUTED ENERGY LTD	8129959 revenue	1FN23	ERDF-Business Energy Effciency	2750
City Futures	Economic Development	Revenue Expenditure	14/09/2020 NAREC DISTRIBUTED ENERGY LTD	8131427 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	14/09/2020 NAREC DISTRIBUTED ENERGY LTD	8131429 revenue	1FN23	ERDF-Business Energy Effciency	2100
City Futures	Economic Development	Revenue Expenditure	15/09/2020 NAREC DISTRIBUTED ENERGY LTD	8132284 revenue	1FN23	ERDF-Business Energy Effciency	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 NATIONAL FOSTERING AGENCY	8131553 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 NATIONAL FOSTERING AGENCY	8131553 revenue	1MC22	IND Sector Foster Carer Costs	3342.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020 NATIONAL YOUTH ADVOCACY SERVICE	8130196 revenue	1MB04	Childrens Standards Unit	4066.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020 NATIONWIDE CHIMNEY COMPONENTS LTD	8118171 revenue	1KVEM	Mechanical Stand Alone Works	2567
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141670 revenue	1KB06	Citybuild Training	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141671 revenue	1KB06	Citybuild Training	703.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141672 revenue	1KB06	Citybuild Training	295.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141673 revenue	1KB06	Citybuild Training	868.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141674 revenue	1KB06	Citybuild Training	1108.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141676 revenue	1KB06	Citybuild Training	995
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141677 revenue	1KB06	Citybuild Training	318.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141678 revenue	1KB06	Citybuild Training	2315.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141679 revenue	1KB06	Citybuild Training	496.2
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2020 NAYLORS GAVIN BLACK LLP	8143854 revenue	1V607	Lab Space Building	10000
Children, Education and Skills	Education	Revenue Expenditure	15/09/2020 NCFE	8131470 revenue	1EA15	Newcastle City Learning Main	900
Children, Education and Skills	Education	Revenue Expenditure	15/09/2020 NCFE	8131500 revenue	1EA15	Newcastle City Learning Main	518.00
Children, Education and Skills	Education	Revenue Expenditure	10/09/2020 NETPROTOCOL LTD	8115142 revenue	1EA02	Gosforth ASB	266.00
Resources	ICT	Revenue Expenditure	10/09/2020 NETPROTOCOL LTD	8115151 revenue	1CL20	ICT Services to Schools	375.00
Resources	ICT	Revenue Expenditure	10/09/2020 NETPROTOCOL LTD	8115141 revenue	1CL20	ICT Services to Schools	375.00
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020 NETWORK TICKETING LTD	8144438 revenue	1V304	Travel Office Corporate travel	531.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 NEURO PARTNERS LTD	8131514 revenue	1MR07	COVID19 Infection Control Fund	991.51
Place	Transport	Revenue Expenditure	18/09/2020 NEUTRONICS	8126256 revenue	1KELA	Traffic Sig General O/H	4696
Place	Transport	Revenue Expenditure	17/09/2020 NEUTRONICS	8115051 revenue	1KELH	Traffic Sig Newcastle Maintce	625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 NEW BEGINNINGS	8134284 revenue	1MR03	COVID19 Premium Payments	27473.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725 revenue	1MK50	Supported Living LD	18147.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725 revenue	1MK51	Home Care LD	16364.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725 revenue	1MK55	Home Care Family/Carer LD	2166.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127673 revenue	1MK50	Supported Living LD	484551.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127673 revenue	1MK54	Dom Care Own Tenancy LD	1293.6
=	Adult Social Care		08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127773 revenue	1MK50	•	38454.64
ASC & Integrated Services		Revenue Expenditure				Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 NEW BEGINNINGS (N.E.) LTD	8130218 revenue	1MR07 1MK50	COVID19 Infection Control Fund	50905.21
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725 revenue		Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127673 revenue	1MK50	Supported Living LD	-14519.25
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127773 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 NEW PROSPECTS ASSOCIATION LTD	8117649 revenue	1MR03	COVID19 Premium Payments	13859
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757 revenue	1MH50	Home Care PD	3169.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757 revenue	1MK50	Supported Living LD	15563.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757 revenue	1MK51	Home Care LD	13809.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757 revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127781 revenue	1MK50	Supported Living LD	93031.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127683 revenue	1MK50	Supported Living LD	100320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127683 revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127683 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020 NEW PROSPECTS ASSOCIATION LTD	8138975 revenue	1MK50	Supported Living LD	41800.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 NEW PROSPECTS ASSOCIATION LTD	8130216 revenue	1MR07	COVID19 Infection Control Fund	25621.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 NEW PROSPECTS ASSOCIATION LTD	8132267 revenue	1MR03	COVID19 Premium Payments	16281.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757 revenue	1MK51	Home Care LD	-870
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127781 revenue	1MK50	Supported Living LD	-3753.46
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127683 revenue	1MK50	Supported Living LD	-6196.08
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127683 revenue	1MK54	Dom Care Own Tenancy LD	-2704.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/09/2020 NEW PROSPECTS ASSOCIATION LTD	8138975 revenue	1MK50	Supported Living LD	-3362.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 NEW WARLANDS FARM SHORT BREAKS	8143754 revenue	1MK20	Residential Care LD	978.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 NEW WARLANDS FARM SHORT BREAKS	8115586 revenue	1MK20	Residential Care LD	978.40
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2020 NEW WAREANDS FAMILY SHORT BREAKS	8118567 revenue	1E20P	High Needs Post16 Funding	36064.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 NEWCASTLE DIOCESAN REGISTRY	8118397 revenue	1KL84	Out of Scope Open Space	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 NEWCASTLE DISABILITY FORUM - TRAINING	8134362 revenue	1MH90	VSC Commissioning PD	5000.00
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Children Edward and Chille	Education Calcula	B I	40 /00 /2020 NEWCASTLE FAST MINED MILITIA CAD	0420445	452014	McControl Colored Ton Uni	40020.22
Children, Education and Skills	Education Schools	Revenue Income	10/09/2020 NEWCASTLE EAST MIXED MULTI ACAD	8130115 revenue	1E20V	Mainstream Schools Top Ups	19029.33
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 NEWCASTLE EAST MIXED MULTI ACAD	8130756 revenue	1E20T	ARC / ARP Top Up Funding	75590.79
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 NEWCASTLE EAST MIXED MULTI ACAD	8130756 revenue	1E20V 1E20V	Mainstream Schools Top Ups	57459.08
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Income Revenue Income	07/09/2020 NEWCASTLE EAST MIXED MULTI ACAD 22/09/2020 NEWCASTLE EAST MIXED MULTI ACAD	8126279 revenue 8137989 revenue	1E20V	Mainstream Schools Top Ups SEN EY Panel Inclusion Fund	5760.00 1000
•							8179.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 NEWCASTLE FLOORING LTD	8131461 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 NEWCASTLE FLOORING LTD	8134376 revenue	1KVWC	Minor Works Contracts	5169.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 NEWCASTLE FLOORING LTD	8131653 revenue	1KVWC	Minor Works Contracts	8579
City Futures	Economic Development	Revenue Expenditure	03/09/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8118046 revenue	1FN15	NE Youth Employment Programme	448.78
City Futures	Economic Development	Revenue Expenditure	16/09/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8133562 revenue	1FN27	North of Tyne COVID-19 Funding	9887.73
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020 NEWCASTLE GATESHEAD INITIATIVE	8115114 revenue	1V607	Lab Space Building	3700
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2020 NEWCASTLE GATESHEAD INITIATIVE	8144627 revenue	1V607	Lab Space Building	3700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2020 NEWCASTLE HOMELESS COMMISSION	8115176 revenue	1MX50	Crisis Response Block Gross	10080
Place	Transport	Capital Expenditure	30/09/2020 NEWCASTLE NE1 LTD	8144775 Capital	2CAPI	Capital Investment	20000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2020 NEWCASTLE SCHOOL FOR BOYS	8126469 revenue	1E20A	SB Independent Schools	3069.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8135433 revenue	1CC53	East End Library and Hub	19437.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8135436 revenue	1CC55	West End Library and Hub	40993.93
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8135435 revenue	1CC57	Gosforth Library and Hub	34546.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8135432 revenue	1CC54	Kenton Library and Hub	34768.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8135434 revenue	1CC56	Walker Churchwalk LIFT	16601.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8113791 revenue	1MG70	Equipt & Adaptations OP	1652
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/09/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8139834 revenue	1MX06	Community Reablement	75000
Public Health Service	Public Health	Revenue Expenditure	14/09/2020 NHS BUSINESS SERVICES AUTHORITY	8131472 revenue	1ML09	PH - Drugs and alcohol	73587.57
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2020 NHS FLEET SOLUTIONS	8116264 revenue	1V307	Vehicle Salary Sacrifice	281.04
Operations & Reg Services	Parking	Revenue Expenditure	17/09/2020 NHS FLEET SOLUTIONS	8130167 revenue	1V307	Vehicle Salary Sacrifice	10398.61
Operations & Reg Services	Parking	Revenue Expenditure	17/09/2020 NHS FLEET SOLUTIONS	8130169 revenue	1V307	Vehicle Salary Sacrifice	3714.61
Operations & Reg Services	Parking	Revenue Expenditure	17/09/2020 NHS FLEET SOLUTIONS	8116263 revenue	1V307	Vehicle Salary Sacrifice	387.6
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2020 NHS FLEET SOLUTIONS	8134182 revenue	1V307	Vehicle Salary Sacrifice	5956.9
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2020 NHS FLEET SOLUTIONS	8134184 revenue	1V307	Vehicle Salary Sacrifice	348.76
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2020 NHS FLEET SOLUTIONS	8134187 revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2020 NHS FLEET SOLUTIONS	8134189 revenue	1V307	Vehicle Salary Sacrifice	480.02
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2020 NHS FLEET SOLUTIONS	8126457 revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2020 NHS FLEET SOLUTIONS	8126460 revenue	1V307	Vehicle Salary Sacrifice	3847.15
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2020 NHS FLEET SOLUTIONS	8126461 revenue	1V307	Vehicle Salary Sacrifice	360.27
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2020 NHS FLEET SOLUTIONS	8126462 revenue	1V307	Vehicle Salary Sacrifice	4668.21
Operations & Reg Services	Parking	Revenue Expenditure	11/09/2020 NHS FLEET SOLUTIONS	8130176 revenue	1V307	Vehicle Salary Sacrifice	280
Operations & Reg Services	Parking	Revenue Expenditure	11/09/2020 NHS FLEET SOLUTIONS	8130170 revenue	1V307	Vehicle Salary Sacrifice	255.28
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2020 NHS FLEET SOLUTIONS	8114715 revenue	1V307	Vehicle Salary Sacrifice	5075.93
Operations & Reg Services	Parking	·	07/09/2020 NHS FLEET SOLUTIONS	8114716 revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2020 NHS FLEET SOLUTIONS	8114717 revenue	1V307	Vehicle Salary Sacrifice	3257.57
, ,	•	Revenue Expenditure	• •		1V307 1V307	•	3257.57 3979.15
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2020 NHS FLEET SOLUTIONS	8118750 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 NHS FLEET SOLUTIONS	8118781 revenue	1V307	Vehicle Salary Sacrifice	3143
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 NHS FLEET SOLUTIONS	8126269 revenue	1V307	Vehicle Salary Sacrifice	3838.69
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 NHS FLEET SOLUTIONS	8126270 revenue	1V307	Vehicle Salary Sacrifice	268.72
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 NHS FLEET SOLUTIONS	8130206 revenue	1V307	Vehicle Salary Sacrifice	3828.49
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 NHS FLEET SOLUTIONS	8118723 revenue	1V307	Vehicle Salary Sacrifice	261
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2020 NHS FLEET SOLUTIONS	8118782 revenue	1V307	Vehicle Salary Sacrifice	359.18
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020 NHS FLEET SOLUTIONS	8134197 revenue	1V307	Vehicle Salary Sacrifice	4684.37
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020 NHS FLEET SOLUTIONS	8134200 revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020 NHS FLEET SOLUTIONS	8134203 revenue	1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020 NHS FLEET SOLUTIONS	8134206 revenue	1V307	Vehicle Salary Sacrifice	4338.21
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020 NHS FLEET SOLUTIONS	8134208 revenue	1V307	Vehicle Salary Sacrifice	3728.69
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020 NHS FLEET SOLUTIONS	8114646 revenue	1V307	Vehicle Salary Sacrifice	3807.5
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020 NHS FLEET SOLUTIONS	8114647 revenue	1V307	Vehicle Salary Sacrifice	295.38
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020 NHS FLEET SOLUTIONS	8114648 revenue	1V307	Vehicle Salary Sacrifice	4192.85
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020 NHS FLEET SOLUTIONS	8114649 revenue	1V307	Vehicle Salary Sacrifice	5769.15
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020 NHS FLEET SOLUTIONS	8114650 revenue	1V307	Vehicle Salary Sacrifice	425.44
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020 NHS FLEET SOLUTIONS	8114651 revenue	1V307	Vehicle Salary Sacrifice	2895.93
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020 NHS FLEET SOLUTIONS	8114652 revenue	1V307	Vehicle Salary Sacrifice	13305.52
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020 NHS FLEET SOLUTIONS	8114653 revenue	1V307	Vehicle Salary Sacrifice	530.12
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020 NHS FLEET SOLUTIONS	8135550 revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020 NHS FLEET SOLUTIONS	8135551 revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020 NHS FLEET SOLUTIONS	8135555 revenue	1V307	Vehicle Salary Sacrifice	4267.03
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020 NHS FLEET SOLUTIONS	8135556 revenue	1V307	Vehicle Salary Sacrifice	4623.83
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020 NHS FLEET SOLUTIONS	8116237 revenue	1V307	Vehicle Salary Sacrifice	1300.9
- peracions at neg services	. J		,,	3113237 Tevenide	1.507	: Since Salary Sacrine	1300.3

Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020 NHS FLEET SOLUTIONS	8129420 revenue	1V307	Vehicle Salary Sacrifice	11520.61
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020 NHS FLEET SOLUTIONS	8129421 revenue	1V307	Vehicle Salary Sacrifice	3345.76
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020 NHS FLEET SOLUTIONS	8129422 revenue	1V307	Vehicle Salary Sacrifice	3721.65
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020 NHS FLEET SOLUTIONS	8129423 revenue	1V307	Vehicle Salary Sacrifice	9190.62
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020 NHS FLEET SOLUTIONS	8129424 revenue	1V307	Vehicle Salary Sacrifice	5461.9
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020 NHS FLEET SOLUTIONS	8129425 revenue	1V307	Vehicle Salary Sacrifice	5954.92
Children, Education and Skills	Education Schools	Revenue Expenditure	11/09/2020 NISAI VIRTUAL ACADEMY	8130349 revenue	1E20P	High Needs Post16 Funding	1033.34
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 NORCHEM HEALTHCARE LTD	8130045 revenue	1ML11	PH - Smoking & Tobacco	275.53
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 NORCHEM HEALTHCARE LTD	8130046 revenue	1ML11	PH - Smoking & Tobacco	297.69
Place	Transport	Revenue Expenditure	09/09/2020 NORTH EAST CONCRETE	8129374 revenue	1KEMC	Highways	591.3
Place	Transport	Revenue Expenditure	09/09/2020 NORTH EAST CONCRETE	8129604 revenue	1KEMC	Highways	210
Place	Transport	Revenue Expenditure	11/09/2020 NORTH EAST CONCRETE	8129606 revenue	1KEMC	Highways	1120
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 NORTH EAST RADIO COMMS LTD	8115469 revenue	1KVEE	Electrical Stand Alone Works	1315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8118116 revenue	1MN30	Asylum Seekers Adults	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/09/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8114039 revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/09/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8112307 revenue	1VH26	Housing Advice Centre	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/09/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8112300 revenue	1VH26	Housing Advice Centre	276.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/09/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8112301 revenue	1VH26	Housing Advice Centre	610.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 NORTH LAKES CHILDRENS SERVICES	8131579 revenue	1MC02	Ind Sector Placements	21419.2
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 NORTH MUSIC TRUST	8110716 revenue	1V301	Travel office Travel Passes	777.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 NORTH TYNESIDE COUNCIL	8141358 revenue	1MB04	Childrens Standards Unit	777.81
·							2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 NORTH TYNESIDE COUNCIL	8131550 revenue	1MC22	IND Sector Foster Carer Costs	
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020 NORTHEAST AMBULANCE SERV NHS TRUST	8126020 revenue	1FRAA	Westgate	1349
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020 NORTHEAST AMBULANCE SERV NHS TRUST	8126021 revenue	1KKY2	Allendale Accomodation	1849
Resources	Human Resources	Revenue Expenditure	18/09/2020 NORTHERN COUNTIES SAFETY GROUP LTD	8134080 revenue	1FP40	Health & Safety Team	270.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/09/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8111696 revenue	1MG25	Connie Lewcock House OP	554.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8129411 revenue	1KBRM	Sub Contractors R & M	12871.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8129927 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1456.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8130092 revenue	1KVWC	Minor Works Contracts	1570.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8131677 revenue	1KVWC	Minor Works Contracts	8745.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8131681 revenue	1KVWC	Minor Works Contracts	3470.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8131477 revenue	1KVWC	Minor Works Contracts	1860
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2020 NORTHERN LEARNING TRUST	8133534 revenue	1E20P	High Needs Post16 Funding	3116.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NORTHERN LIFE CARE LTD	8127778 revenue	1MK50	Supported Living LD	32201.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NORTHERN LIFE CARE LTD	8127680 revenue	1MK50	Supported Living LD	16817.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NORTHERN LIFE CARE LTD	8127754 revenue	1MK55	Home Care Family/Carer LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 NORTHERN LIFE CARE LTD	8132279 revenue	1MR03	COVID19 Premium Payments	1687.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020 NORTHERN LIFE CARE LTD	8118370 revenue	1MR03	COVID19 Premium Payments	1687.89
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NORTHERN LIFE CARE LTD	8127778 revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NORTHERN LIFE CARE LTD	8127680 revenue	1MK50	Supported Living LD	-427.6
Place	Transport	Capital Expenditure	08/09/2020 NORTHERN POWERGRID NORTHEAST LTD	8117953 Capital	2CAPI	Capital Investment	1281
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2020 NORTHERN STAGE	8139563 revenue	1V301	Travel office Travel Passes	497.24
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 NORTHERN STAGE	8110109 revenue	1V301	Travel office Travel Passes	639.06
Resources	Financial Services	Revenue Expenditure	16/09/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8118807 revenue	1CR01	Revs and Bens Supp&Svs	631.25
Resources	Financial Services	Revenue Expenditure	22/09/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8138163 revenue	1CS14	Revs & Bens Small Grants	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 NORTHLEA COURT NH	8134398 revenue	1MR03	COVID19 Premium Payments	259.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 NORTHLEA COURT NH	8143687 revenue	1MG10	Nursing Care OP	878.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 NORTHLEA COURT NH	8143687 revenue	1MG20	Residential Care OP	4449.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 NORTHLEA COURT NH	8115518 revenue	1MG10	Nursing Care OP	6357.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 NORTHLEA COURT NH	8115518 revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 NORTHEA COURT NH	8143687 revenue	1MG20	Residential Care OP	-635.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 NORTHLEA COURT NH	8115518 revenue	1MG20	Residential Care OP	-635.32
•	Adult Social Care		17/09/2020 NORTHLEA COURT NH 17/09/2020 NORTHUMBRIA CALVERT TRUST	8134484 revenue	1MR03		-635.32 807
ASC & Integrated Services		Revenue Expenditure				COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 NORTHUMBRIA CALVERT TRUST	8115631 revenue	1MK20	Residential Care LD	16140
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 NORTHUMBRIA CALVERT TRUST	8115631 revenue	1MK20	Residential Care LD	-580.04
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8116262 revenue	1V309	Electronics Salary Sacrifice	6301.47
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8116261 revenue	1V309	Electronics Salary Sacrifice	4945.17
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8116259 revenue	1V309	Electronics Salary Sacrifice	7522.61
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8116256 revenue	1V309	Electronics Salary Sacrifice	9040.43
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8141415 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	8525
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8141414 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	2682
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 NORTHUMBRIA PAYROLL SOLUTIONS	8142370 revenue	1MH40	Direct Payments PD	15096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 NORTHUMBRIA PAYROLL SOLUTIONS	8116183 revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020 NORTHUMBRIAN WATER	8130746 revenue	1MC51	Aldwick Road	329.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/09/2020 NORTHUMBRIAN WATER	8111824 Capital	2HE01	Capital Citywide	1730

HRA Expenditure	Special Services	Revenue Expenditure	03/09/2020 NORTHUMBRIAN WATER	8118066 revenue	1HR01	HRA Comm Areas-Citywide	665.49
Place	Major Projects	Capital Expenditure	29/09/2020 NORTHUMBRIAN WATER	8113066 revenue 8143481 Capital	2CAPI	Capital Investment	462.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 NORWOOD RAVENSWOOD SERVICES LTD	8134399 revenue	1MR03	COVID19 Premium Payments	265.77
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 NORWOOD RAVENSWOOD SERVICES LTD	8143797 revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 NORWOOD RAVENSWOOD SERVICES LTD	8115629 revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 NORWOOD RAVENSWOOD SERVICES LTD	8138111 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 NORWOOD RAVENSWOOD SERVICES LTD	8143797 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 NORWOOD RAVENSWOOD SERVICES LTD	8115629 revenue	1MK20	Residential Care LD	-423.00
•			24/09/2020 NOTCA		1RB22		1345069.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •	8054719 revenue	1KESY	ITA Levy	1345069.5
Operations & Reg Services	Operations Building Commercial Enterprise	Revenue Expenditure	25/09/2020 NRG FLEET SERVICES LTD	8132342 revenue 8108477 revenue	1KESY 1KVEM	Spot Hires Mechanical Stand Alone Works	4431.41
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 NUAIRE HOME VENTILATION 16/09/2020 NUAIRE HOME VENTILATION		1KVEM	Mechanical Stand Alone Works	4431.41
, ,		Revenue Expenditure	• •	8118806 revenue			34800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 NUEVA VIDA	8131587 revenue	1MC02	Ind Sector Placements	
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020 NUNNYKIRK CENTRE FOR DYSLEXIA	8130111 revenue	1E20A	SB Independent Schools	456.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NURTURED CARE NE LTD	8127699 revenue	1MG50	Home Care-Spot Purchased OP	166252.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NURTURED CARE NE LTD	8127699 revenue	1MH50	Home Care PD	17355.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NURTURED CARE NE LTD	8127699 revenue	1MK51	Home Care LD	12176.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NURTURED CARE NE LTD	8127699 revenue	1MM50	Home Care MH	1332.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 NURTURED CARE NE LTD	8131527 revenue	1MR07	COVID19 Infection Control Fund	63959.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 OFFICIAL CARE LTD	8127701 revenue	1MG50	Home Care-Spot Purchased OP	6794.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 OFFICIAL CARE LTD	8127701 revenue	1MH50	Home Care PD	3880.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 OFFICIAL CARE LTD	8131258 revenue	1MR03	COVID19 Premium Payments	10525.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 OFFICIAL CARE LTD	8131259 revenue	1MR03	COVID19 Premium Payments	533.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 OFFICIAL CARE LTD	8131528 revenue	1MR07	COVID19 Infection Control Fund	4045.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 OFFICIAL CARE LTD	8116230 revenue	1MR03	COVID19 Premium Payments	11022.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 OFFICIAL CARE LTD	8116233 revenue	1MR03	COVID19 Premium Payments	533.72
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020 OIL NRG	8139439 revenue	1KEND	Fleet Fuel Account	1022
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020 OIL NRG	8139440 revenue	1KEND	Fleet Fuel Account	8655.91
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020 OIL NRG	8140159 revenue	1KEND	Fleet Fuel Account	9536.77
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020 OIL NRG	8117180 revenue	1KEND	Fleet Fuel Account	9130.64
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2020 OIL NRG	8135423 revenue	1KEND	Fleet Fuel Account	8718.59
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2020 OIL NRG	8140163 revenue	1KEND	Fleet Fuel Account	8691.54
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 OIL NRG	8126295 revenue	1KEND	Fleet Fuel Account	8899.17
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2020 OIL NRG	8132108 revenue	1KEND	Fleet Fuel Account	1071.34
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2020 OIL NRG	8132107 revenue	1KEND	Fleet Fuel Account	8904.31
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2020 OIL NRG	8132109 revenue	1KEND	Fleet Fuel Account	10475.35
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2020 OIL NRG	8142405 revenue	1KEND	Fleet Fuel Account	920.6
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2020 OIL NRG	8142406 revenue	1KEND	Fleet Fuel Account	1138.25
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020 OIL NRG	8116270 revenue	1KEND	Fleet Fuel Account	1896.28
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020 OIL NRG	8116268 revenue	1KEND	Fleet Fuel Account	920.85
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020 OIL NRG	8116271 revenue	1KEND	Fleet Fuel Account	920.85
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020 OIL NRG	8136823 revenue	1KEND	Fleet Fuel Account	2677.2
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020 OIL NRG	8136828 revenue	1KEND	Fleet Fuel Account	1043.00
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020 OIL NRG	8136832 revenue	1KEND	Fleet Fuel Account	880.32
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020 OIL NRG	8136842 revenue	1KEND	Fleet Fuel Account	9484.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 OLD RECTORY CARE HOME	8143789 revenue	1MG20	Residential Care OP	6000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2020 ON A ROLL SANDWICH CO LTD	8131676 revenue	1KFX2	School Meals Overhead	10389.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 ONE STEP CARE LIMITED	8131594 revenue	1MC02	Ind Sector Placements	12428
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2020 ON-PROPERTY	8129930 revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020 OPENVIEW SECURITY SOLUTIONS LTD	8139225 revenue	1KR56	Communal Area & Cyclical Mntce	4464.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2020 OPTIONS MANAGEMENT LTD	8141375 revenue	1KFS1	Walker Technology College	364
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2020 OPUS ENERGY LTD	8116212 revenue	1DZ16	Stephenson Rd Benton Road	349.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ORBIS SUPPORT	8127745 revenue	1MK50	Supported Living LD	14700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ORBIS SUPPORT	8127745 revenue	1MK51	Home Care LD	659.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2020 ORCA LGS SOLUTIONS LIMITED	8131455 Capital	2HE01	Capital Citywide	121055.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 ORCHARD CARE (NORTH EAST) LTD	8131554 revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 OTIS LTD	8118261 revenue	1KR56	Communal Area & Cyclical Mntce	3325.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020 OTIS LTD	8139177 revenue	1KR56	Communal Area & Cyclical Mntce	314.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 OTIS LTD	8143609 revenue	1KR56	Communal Area & Cyclical Mintee	3251.10
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 OTIS LTD	8122319 revenue	1KR56	Communal Area & Cyclical Mintce	4380.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020 OTIS LTD	8122319 revenue 8129848 revenue	1KR56	Communal Area & Cyclical Mintce	5448.50
	Parking Commercial Enterprise	Revenue Expenditure	10/09/2020 OTIS LTD	8118180 revenue	1V208	Car Parks Maintenance Only	7604.83
Operations & Reg Services			• •		1V208 1V208	Car Parks Maintenance Only Car Parks Maintenance Only	1086.28
Operations & Reg Services Place	Parking Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	07/09/2020 OTIS LTD 03/09/2020 OTIS LTD	8118571 revenue 8118189 revenue	1V2U8 1KKY2	Allendale Accomodation	1086.28 4541.1
	Adult Social Care		• •	8118189 revenue 8131430 revenue	1KKYZ 1MK60		4541.1 324.00
ASC & Integrated Services	Addit 300ldi Cale	Revenue Expenditure	14/09/2020 OUSEBURN FARM CHARITY LTD	otot430 revenue	TIVINOU	Ind Day Care LD	324.00

Children Education and Chille	Children In Control Control	B	44/00/2020 OUTDOOD CARE LTD	0434563	444602	Lad Carta Blancas	40200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 OUTDOOR CARE LTD	8131563 revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 OUTREACH RESIDENTIAL SERVICE	8132200 revenue	1MM20 1V608	Residential Care MH	2150.88
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2020 OVERBURY PLC	8130834 revenue	1V608 1MR03	The Lumen (Office A)	149999.99
ASC & Integrated Services Children, Education and Skills	Adult Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	17/09/2020 PARK BLUE HOMES LTD 14/09/2020 PARK BLUE HOMES LTD	8134818 revenue 8131592 revenue	1MC02	COVID19 Premium Payments Ind Sector Placements	1347.07 11200
·		•	· ·				1829.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 PARK HOUSE NURSING HOME	8134416 revenue	1MR03	COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 PARK HOUSE NURSING HOME	8132177 revenue	1MG10	Nursing Care OP	27931.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 PARK HOUSE NURSING HOME	8132177 revenue	1MG20	Residential Care OP	24438.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 PARK HOUSE NURSING HOME	8132177 revenue	1MH10	Nursing Care PD	-5819
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 PARK HOUSE NURSING HOME	8132177 revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 PARK HOUSE NURSING HOME	8132176 revenue	1MG20	Residential Care OP	2169.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 PARK HOUSE NURSING HOME	8133413 revenue	1MR07	COVID19 Infection Control Fund	4219.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 PARK VIEW CARE HOME	8134406 revenue	1MR03	COVID19 Premium Payments	353.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PARK VIEW CARE HOME	8143714 revenue	1MG20	Residential Care OP	7064.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PARK VIEW CARE HOME	8115546 revenue	1MG20	Residential Care OP	7064.64
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 PARK VIEW CARE HOME	8143714 revenue	1MG20	Residential Care OP	-1098.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 PARK VIEW CARE HOME	8115546 revenue	1MG20	Residential Care OP	-1098.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PARKLANDS NURSING HOME	8143671 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PARKLANDS NURSING HOME	8115502 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 PARKLANDS NURSING HOME	8143671 revenue	1MH10	Nursing Care PD	-621.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 PARKLANDS NURSING HOME	8115502 revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020 PARKSIDE HOUSE SCHOOL	8130113 revenue	1E20A	SB Independent Schools	10153.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PARKVALE	8143766 revenue	1MK20	Residential Care LD	1982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PARKVALE	8115598 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 PARTNERS IN CARE LTD	8131591 revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 PARTNERSHIPS IN CARE LTD	8134495 revenue	1MR03	COVID19 Premium Payments	2411.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 PARTNERSHIPS IN CARE LTD	8132192 revenue	1MG10	Nursing Care OP	8856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 PARTNERSHIPS IN CARE LTD	8132192 revenue	1MM10	Nursing Care MH	51509.28
Place	Transport	Revenue Expenditure	17/09/2020 PATTERSON RYAN WIREWORKERS LTD	8126197 revenue	1KEMC	Highways	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 PAVILION COURT CARE HOME	8134415 revenue	1MR03	COVID19 Premium Payments	4923.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PAVILION COURT CARE HOME	8143697 revenue	1MG10	Nursing Care OP	76392.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PAVILION COURT CARE HOME	8143697 revenue	1MG20	Residential Care OP	47444.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PAVILION COURT CARE HOME	8143697 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PAVILION COURT CARE HOME	8143697 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PAVILION COURT CARE HOME	8115529 revenue	1MG10	Nursing Care OP	88193.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PAVILION COURT CARE HOME	8115529 revenue	1MG20	Residential Care OP	49432.35
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PAVILION COURT CARE HOME	8115529 revenue	1MH10	Nursing Care PD	2670.88
•			· ·		1MM10	=	-1898.39
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/09/2020 PAVILION COURT CARE HOME 01/09/2020 PAVILION COURT CARE HOME	8115529 revenue	1MM20	Nursing Care MH Residential Care MH	-1898.39 2670.88
ASC & Integrated Services		Revenue Expenditure	· ·	8115529 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 PAVILION COURT CARE HOME	8133410 revenue	1MR07	COVID19 Infection Control Fund	11119.3
Place	Transport	Capital Expenditure	30/09/2020 PAVING TESTING SERVICES LTD	8134210 Capital	2DP02	Devt Capital CC	2320.4
Operations & Reg Services	Parking	Revenue Income	30/09/2020 PAY POINT MOBILE	8144795 revenue	1V213	Pay by Phone Parking Income	347.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 PEAR TREE PROJECTS LTD	8131597 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 PEAR TREE PROJECTS LTD	8131596 revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2020 PEART ACCESS RAMPS	8118698 Capital	2HE01	Capital Citywide	1389.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2020 PEART ACCESS RAMPS	8133593 Capital	2HE01	Capital Citywide	1369.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2020 PEART ACCESS RAMPS	8103643 Capital	2HE01	Capital Citywide	2660.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2020 PEART ACCESS RAMPS	8103639 Capital	2HE01	Capital Citywide	1906.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2020 PEART ACCESS RAMPS	8103638 Capital	2HE01	Capital Citywide	2707.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2020 PEART ACCESS RAMPS	8103641 Capital	2HE01	Capital Citywide	1251.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2020 PEART ACCESS RAMPS	8114546 Capital	2HE01	Capital Citywide	3136.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2020 PEART ACCESS RAMPS	8108941 Capital	2HE01	Capital Citywide	1170.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2020 PEART ACCESS RAMPS	8108979 Capital	2HE01	Capital Citywide	5331.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020 PEART ACCESS RAMPS	8108215 Capital	2HE01	Capital Citywide	1455.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020 PEART ACCESS RAMPS	8108213 Capital	2HE01	Capital Citywide	4132.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020 PEART ACCESS RAMPS	8109009 Capital	2HE01	Capital Citywide	1693.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020 PEART ACCESS RAMPS	8109008 Capital	2HE01	Capital Citywide	3061.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2020 PEART ACCESS RAMPS	8110417 Capital	2HE01	Capital Citywide	1461.31
HRA Expenditure	General Management	Revenue Expenditure	29/09/2020 PEART ACCESS RAMPS	8143663 revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	10/09/2020 PEART ACCESS RAMPS	8110397 revenue	1HRA8	HRA - Investment Related Expe	300.00
Place	Fairer Housing Unit	Capital Expenditure	10/09/2020 PEART ACCESS RAMPS	8130175 Capital	2N101	Capital Grants	921.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 PEBRIES CARE	8131590 revenue	1MC02	Ind Sector Placements	11188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 PELE TOWER	8127774 revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 PELE TOWER 17/09/2020 PEMBROKE LODGE	812///4 revenue 8134417 revenue	1MR03	COVID19 Premium Payments	3975.88 2497.01
•	Adult Social Care Adult Social Care	•	· ·	8134417 revenue 8143773 revenue	1MK03 1MH20	Residential Care PD	2497.01 3526.68
ASC & Integrated Services	Addit 300ldi Cale	Revenue Expenditure	29/09/2020 PEMBROKE LODGE	o143//3 Tevenue	TIVITIZU	nesidelitidi Cale PD	3320.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PEMBROKE LODGE	8143773 revenue	1MM20	Residential Care MH	47179.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PEMBROKE LODGE	8115606 revenue	1MH20	Residential Care PD	3526.68
=		· · · · · · · · · · · · · · · · · · ·	01/09/2020 PEMBROKE LODGE		1MM20		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8115606 revenue		Residential Care MH	49809.12
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 PEMBROKE LODGE	8143773 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 PEMBROKE LODGE	8143773 revenue	1MM20	Residential Care MH	-1789.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 PEMBROKE LODGE	8115606 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 PEMBROKE LODGE	8115606 revenue	1MM20	Residential Care MH	-1789.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020 PENNINGTON CHOICES LTD	8141348 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 PEOPLE PLUS GROUP	8142377 revenue	1MG40	Direct Payments OP	1033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 PEOPLE PLUS GROUP	8142377 revenue	1MH40	Direct Payments PD	2157.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 PEOPLE PLUS GROUP	8142377 revenue	1MM40	Direct Payments MH	-1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PEOPLE PLUS GROUP	8116190 revenue	1MG40	Direct Payments OP	1033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PEOPLE PLUS GROUP	8116190 revenue	1MH40	Direct Payments PD	964.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PEOPLE PLUS GROUP	8116190 revenue	1MM40	Direct Payments MH	1320
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 PEOPLE PLUS GROUP	8142377 revenue	1MG40	Direct Payments OP	-74.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 PEOPLE PLUS GROUP	8116190 revenue	1MG40	Direct Payments OP	-74.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 PEOPLE PLUS GROUP	8142377 revenue	1MD66	CWD Care Packages	2966.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 PEOPLE PLUS GROUP	8116190 revenue	1MD66	CWD Care Packages	1995.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139757 revenue	1MK60	Ind Day Care LD	1678.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139729 revenue	1MK60	Ind Day Care LD	1258.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139712 revenue	1MH60	Day Care PD	931.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139732 revenue	1MH60	Day Care PD	1241.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139725 revenue	1MK60	Ind Day Care LD	1405.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139750 revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139716 revenue	1MK60	Ind Day Care LD	3052.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139738 revenue	1MK60	Ind Day Care LD	4070.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139727 revenue	1MK60	Ind Day Care LD	1455.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139755 revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139851 revenue	1MK60	Ind Day Care LD	1732.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139748 revenue	1MK60	Ind Day Care LD	2310.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDEET CENTRE	8139749 revenue	1MK60	Ind Day Care LD	3648.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139724 revenue	1MK60	Ind Day Care LD	2736.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139767 revenue	1MK60	Ind Day Care LD	2311.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139720 revenue	1MK60	Ind Day Care LD	1019.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139745 revenue	1MK60	Ind Day Care LD	1359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139726 revenue	1MK60	Ind Day Care LD	1831.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDEET CENTRE	8139753 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139737 revenue	1MK60	Ind Day Care LD	272.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139730 revenue	1MK60	Ind Day Care LD	1733.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139731 revenue	1MK60	Ind Day Care LD	5617.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139711 revenue	1MK60	Ind Day Care LD	4213.2
ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	24/09/2020 PERCY HEDLEY CENTRE	8139711 revenue	1MK60	Ind Day Care LD	805.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139744 revenue	1MK60	Ind Day Care LD	1073.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139714 revenue	1MK60	Ind Day Care LD	863.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139735 revenue	1MK60	Ind Day Care LD	1151.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139740 revenue	1MK60	Ind Day Care LD	2355.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139717 revenue	1MK60	Ind Day Care LD	1766.69
•		•	• •		1MK60	*	1831.68
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE 24/09/2020 PERCY HEDLEY CENTRE	8139713 revenue 8139733 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services		Revenue Expenditure	****		1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139741 revenue		Ind Day Care LD	1831.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 PERCY HEDLEY CENTRE	8139718 revenue	1MK60 1MR03	Ind Day Care LD	4235.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 PERCY HEDLEY CENTRE	8129499 revenue		COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 PERCY HEDLEY CENTRE	8135748 revenue	1MR03	COVID19 Premium Payments	4141.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138022 revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138025 revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138033 revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138036 revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138026 revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138037 revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138038 revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138028 revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138031 revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138039 revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138042 revenue	1MK60	Ind Day Care LD	2355.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138021 revenue	1MK60	Ind Day Care LD	982.7

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Mach England Services Author Control	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138034 revenue		Ind Day Care LD	
Mode March Company Mode	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138035 revenue	1MK60	Ind Day Care LD	1786.64
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Aut Food Care Aut Fo	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 PERCY HEDLEY CENTRE	8138041 revenue	1MK60	Ind Day Care LD	1819.6
Accident	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 PERCY HEDLEY CENTRE	8134478 revenue	1MR03	COVID19 Premium Payments	592.71
Act Straigned services Add 15 Social Case	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PERCY HEDLEY CENTRE	8143708 revenue	1MG20	Residential Care OP	3338
ACA Semigrated Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PERCY HEDLEY CENTRE	8143708 revenue	1MH20	Residential Care PD	5225.24
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ASC & Integrated Services	ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 PERCY HEDLEY CENTRE	8143708 revenue	1MH20	Residential Care PD	
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Children, Education and Skills Education Schools Revenue Expenditure 2,409/2020 PRECY HEIGHT CENTRE 8139791 (revenue 1220 High Needs Post) & Familier 12700.013 Children, Education Schools Revenue Expenditure 2,409/2020 PRECY HEIGHT CENTRE 8139791 (revenue 1220 High Needs Post) & Familier 1346.81 Children, Education Schools Revenue Expenditure 2,409/2020 PRECY HEIGHT CENTRE 8139791 (revenue 1220 High Needs Post) & Familier 1346.81 Children, Education Schools Revenue Expenditure 1,409/2020 PRECY HEIGHT CENTRE 8139791 (revenue 1220 High Needs Post) & Familier 1346.81 Children, Education Schools Revenue Expenditure 1,109/2020 PRECY HEIGHT CENTRE 813971 (revenue 1220 High Needs Post) & Familier 1220.11 Children, Education and Skills Children, Education Schools Revenue Expenditure 1,109/2020 PRECY HEIGHT CENTRE 813971 (revenue 1220 High Needs Post) & Familier 1220.11 Children, Education and Skills Children, Education Schools Revenue Expenditure 1,109/2020 PRECY HEIGHT CENTRE 813971 (revenue 1220 High Needs Post) & Familier 1,209/2020 PRECY HEIGHT CENTRE 813971 (revenue 1220 High Needs Post) & Familier 1,209/2020 PRECY HEIGHT CENTRE 813971 (revenue 1220 High Needs Post) & Familier 1,209/2020 PRECY HEIGHT CENTRE 813971 (revenue 1220 High Needs Post) & Familier 1,209/2020 PRECY HEIGHT CENTRE 813971 (revenue 1220 High Needs Post) & Familier 1,209/2020 PRECY HEIGHT CENTRE 813971 (revenue 1220 High Needs Post) & Familier 1,209/2020 PRECY HEIGHT CENTRE 1,209/2	ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 PERCY HEDLEY CENTRE	8115540 revenue	1MH20	Residential Care PD	-409
Children, Education and Shills Education Schools Revenue Expenditure 24/09/200 PERCY HELEY CENTRE 813973 revenue 1200 High Needs Post15 Funding 1948	ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 PERCY HEDLEY CENTRE	8115540 revenue	1MK20	Residential Care LD	-2530.12
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Place Fairer Housing Unit Revenue Expenditure 17/09/2020 PHOENIX SOFTWARE LTD 8118048 revenue 1VH06 FHU Capital Programme Team 302.11 Resources Business Management Revenue Expenditure 17/09/2020 PHOENIX SOFTWARE LTD 8118044 revenue 1KSA1 Business Support 302.11 Resources Chief Executive Revenue Expenditure 30/09/2020 PHOENIX SOFTWARE LTD 8134160 revenue 1FG52 North of Tyne Devolution Deal 302.11 Resources ICT Revenue Expenditure 25/09/2020 PHOENIX SOFTWARE LTD 8141311 revenue 1CMS SB ICT Broadband Connectivity 1017.31 Resources ICT Revenue Expenditure 07/09/2020 PHOENIX SOFTWARE LTD 8114962 revenue 1CMS SB ICT Broadband Connectivity 1017.31 Operations & Reg Services Community Hubs Revenue Expenditure 09/09/2020 PHS GROUP PLC 810612 revenue 1E120 City Library and Hub 106.57 ASC & Integrated Services Adult Social Care Revenue Expenditure 08/09/2020 PIN POINT HEALTH & SOCIAL CARE 8127735 revenue 1MG50 Home Care-Spot Purchased OP 1377.75	ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2020 PHOENIX SOFTWARE LTD	8117452 revenue	1MX01	Welford Resource Centre LD	788.23
Resources Business Management Revenue Expenditure 17/09/2020 PHOENIX SOFTWARE LTD 8118044 revenue 1KSA1 Business Support 302.11 Resources Chief Executive Revenue Expenditure 30/09/2020 PHOENIX SOFTWARE LTD 8134160 revenue 1FG52 North of Tyne Devolution Deal 302.11 Resources ICT Revenue Expenditure 25/09/2020 PHOENIX SOFTWARE LTD 8141311 revenue 1CMS8 SB ICT Broadband Connectivity 1017.31 Resources ICT Revenue Expenditure 07/09/2020 PHOENIX SOFTWARE LTD 8141962 revenue 1CMS8 SB ICT Broadband Connectivity 104.31 Operations & Reg Services Community Hubs Revenue Expenditure 09/09/2020 PHS GROUP PLC 810461 revenue 1E120 City Library and Hub 1168.57 ASC & Integrated Services Adult Social Care Revenue Expenditure 08/09/2020 PIN POINT HEALTH & SOCIAL CARE 8127735 revenue 1MG50 Home Care-Spot Purchased OP 1377.75	City Futures	Policy and Performance	Revenue Expenditure	17/09/2020 PHOENIX SOFTWARE LTD	8118052 revenue		Climate Change Strategy	
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 PIN POINT HEALTH & SOCIAL CARE	8131529 revenue	1MR07	COVID19 Infection Control Fund	684.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 PLANET PARTITIONING	8139829 revenue	1KVWC	Minor Works Contracts	17797.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 PLANET PARTITIONING	8139827 revenue	1KVWC	Minor Works Contracts	4568 4749.75
Operations & Reg Services City Futures	Building Commercial Enterprise Communities Team	Revenue Expenditure Revenue Expenditure	24/09/2020 PLANET PARTITIONING 14/09/2020 PLAY IN NEWCASTLE	8139826 revenue 8131619 revenue	1KVWC 1FC44	Minor Works Contracts CMF - Cohesive Communities	4749.75 1000.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 PONTELAND MANOR	8132201 revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 PONTELAND MANOR	8132201 revenue	1MG10	Nursing Care OP	-575.4
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 PONTELAND ROAD HEALTH CENTRE	8126183 revenue	1ML11	PH - Smoking & Tobacco	324.74
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 PONTELAND ROAD PHARMACY	8130057 revenue	1ML11	PH - Smoking & Tobacco	606.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 POPLAR LODGE ASPIRE CARE	8132244 revenue	1MK20	Residential Care LD	6721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2020 POPLAR LODGE ASPIRE CARE	8134807 revenue	1MR03	COVID19 Premium Payments	336.07
Place	Development Management	Revenue Income	18/09/2020 PORTAL PLAN QUEST LTD	8135741 revenue	1V030	Development Management	462.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2020 POST OFFICE SHOP	8133526 revenue	1VH25	Welfare Rights Services	488.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020 POTTS PRINTERS LTD	8087515 revenue	1KFX2	School Meals Overhead	431
Operations & Reg Services	Local Services	Revenue Expenditure	10/09/2020 POTTS PRINTERS LTD	8130208 revenue	1KEYX	Community Engagement	608.00
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020 POWERGEN	8137391 revenue	1HRA8	HRA - Investment Related Expe	980.1
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020 POWERGEN	8137362 revenue	1HRA8	HRA - Investment Related Expe	611.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020 PPG ARCHITECTURAL COATINGS UK	8130082 revenue	1KVWC	Minor Works Contracts	256.58
Resources	ICT	Revenue Expenditure	09/09/2020 PREMIER PAPER GROUP LTD	8129269 revenue	1CP17	Digital Printing	428.69
Children, Education and Skills	Education	Revenue Expenditure	29/09/2020 PREMIER TRANSPORT	8143500 revenue	1E212	Transport Special	9229.20
Children, Education and Skills	Education	Revenue Expenditure	29/09/2020 PREMIER TRANSPORT	8143501 revenue	1E212	Transport Special	10846.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 PREMIER WASTE RECYCLING LTD	8134214 revenue	1KB40	Citybuild Stores O/H	314.32
Children, Education and Skills	Education	Revenue Expenditure	14/09/2020 PRESTIGE MINIBUS TRAVEL	8130689 revenue	1E212	Transport Special	403.62
Children, Education and Skills	Education	Revenue Expenditure	22/09/2020 PRESTIGE MINIBUS TRAVEL	8137398 revenue	1E212	Transport Special	5322.98
Children, Education and Skills	Education	Revenue Expenditure	22/09/2020 PRESTIGE MINIBUS TRAVEL	8137399 revenue	1E212	Transport Special	8439.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020 PRICE WATERHOUSECOOPERS	8118728 revenue	1RL42	Third Party Loans	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PRIMROSE HOUSE	8143812 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 PRIMROSE HOUSE	8143775 revenue	1MG10	Nursing Care OP	2950.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PRIMROSE HOUSE	8115646 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 PRIMROSE HOUSE	8115608 revenue	1MG10	Nursing Care OP	3242.14
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 PRIMROSE HOUSE	8143775 revenue	1MG10	Nursing Care OP	-80.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 PRIMROSE HOUSE	8115608 revenue	1MG10	Nursing Care OP	-80.4
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 PRINT NORTHEAST LTD	8118076 revenue	1KLFO	Womens Development	3285.00
City Futures	Director of City Futures	Revenue Expenditure	08/09/2020 PROBRAND LTD	8117175 revenue	1FD01	Assistant Chief Executive	1077.07
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/09/2020 PROBRAND LTD	8117175 revenue	1D503	Residential Noise	83.01
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/09/2020 PROBRAND LTD	8117176 revenue	1D503	Residential Noise	996.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 PROGRESS HOUSING ASSOCIATION LTD	8129287 revenue	1MK50	Supported Living LD	853.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 PROGRESS HOUSING ASSOCIATION LTD	8129288 revenue	1MK50	Supported Living LD	1066.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 PROQUEST INFORMATION & LEARNING LTD	8110469 revenue	1EJ13	Stock Services	9728.99
Children, Education and Skills	Education Schools	Revenue Income	17/09/2020 PROSPER LEARNING TRUST	8134511 revenue	1E25A	Alternative Provision	94154
Children, Education and Skills	Education Schools	Revenue Income	17/09/2020 PROSPER LEARNING TRUST	8134510 revenue	1E25A	Alternative Provision	265846
Children, Education and Skills	Education Schools	Revenue Income		8130755 revenue	1E20D		777624.82
•			11/09/2020 PROSPER LEARNING TRUST			Special Schools InYear Top Ups	
Place Place	Development Management	Revenue Expenditure	15/09/2020 PROVENTURE CONSULTING 15/09/2020 PROVENTURE CONSULTING	8132086 revenue	1V030 1V030	Development Management	10980.96 17043
	Development Management	Revenue Expenditure	.,,	8132085 revenue	1V030 1MM94	Development Management	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2020 PSYCHIATRIC SERVICES - NORTH EAST LTD	8144759 revenue		Mental Capacity Act	858.1
Resources	Business Management	Revenue Expenditure	09/09/2020 QUADIENT FINANCE UK LTD	8129380 revenue	1FG03	Central Post Room	1940.10
Resources	Business Management	Revenue Expenditure	07/09/2020 QUADIENT FINANCE UK LTD	8126296 revenue	1FG03	Central Post Room	1940.10
Children, Education and Skills	Education	Revenue Expenditure	25/09/2020 QUALS DIRECT LIMITED	8134244 revenue	1EA15	Newcastle City Learning Main	297
Place	Transport	Revenue Expenditure	24/09/2020 QUAY TIMBER	8130842 revenue	1KEMC	Highways	370.57
Place	Transport	Revenue Expenditure	18/09/2020 QUAY TIMBER	8113758 revenue	1KEMC	Highways	397.53
Place	Transport	Revenue Expenditure	07/09/2020 QUAY TIMBER	8126464 revenue	1KEMC	Highways	358.88
Place	Transport	Revenue Expenditure	14/09/2020 QUAY TIMBER	8118273 revenue	1KEMC	Highways	775.20
Place	Transport	Revenue Expenditure	22/09/2020 QUAY TIMBER	8114404 revenue	1KEMC	Highways	674.31
Place	Transport	Revenue Expenditure	22/09/2020 QUAY TIMBER	8129260 revenue	1KEMC	Highways	348.08
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2020 QUICKCO SUNDERLAND	8115741 revenue	3KES1	Fleetmaster Stores Account	488.2
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020 QUICKCO SUNDERLAND	8108892 revenue	3KES1	Fleetmaster Stores Account	270.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 R J UTILITY SERVICES LTD	8134377 revenue	1KR01	Responsive Maintenance	745
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 R J UTILITY SERVICES LTD	8106661 revenue	1KR01	Responsive Maintenance	985
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 R J UTILITY SERVICES LTD	8106663 revenue	1KR01	Responsive Maintenance	985
City Futures	Communication Services	Revenue Expenditure	18/09/2020 REACH PUBLISHING LTD	8114504 revenue	1FN20	Communication	331.06
City Futures	Communication Services	Revenue Expenditure	18/09/2020 REACH PUBLISHING LTD	8114513 revenue	1FN20	Communication	937.99
City Futures	Communication Services	Revenue Expenditure	04/09/2020 REACH PUBLISHING LTD	8106767 revenue	1FN20	Communication	349.44
City Futures	Communication Services	Revenue Expenditure	04/09/2020 REACH PUBLISHING LTD	8106768 revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	04/09/2020 REACH PUBLISHING LTD	8106769 revenue	1FN20	Communication	349.44
City Futures	Communication Services	Revenue Expenditure	04/09/2020 REACH PUBLISHING LTD	8106771 revenue	1FN20	Communication	275.88
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City Futures	Communication Services	Revenue Expenditure	04/09/2020 REACH PUBLISHING LTD	8106772 revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	04/09/2020 REACH PUBLISHING LTD	8106773 revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	04/09/2020 REACH PUBLISHING LTD	8106774 revenue	1FN20	Communication	349.44
City Futures	Communication Services	Revenue Expenditure	11/09/2020 REACH PUBLISHING LTD	8130652 revenue	1FN20	Communication	7782.17
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2020 REACTEC LTD	8129230 revenue	1KEFA	Grounds Maintenance	502.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 READYPAY LTD	8115461 revenue	1MC20	In-House Foster Carer Costs	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 REAL LIFE OPTIONS	8117625 revenue	1MR03	COVID19 Premium Payments	4998.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 REAL LIFE OPTIONS	8127769 revenue	1MK50	Supported Living LD	49823.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 REAL LIFE OPTIONS	8127667 revenue	1MK50	Supported Living LD	50509.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 REAL LIFE OPTIONS	8127717 revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 REAL LIFE OPTIONS	8127717 revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 REAL LIFE OPTIONS	8130215 revenue	1MR07	COVID19 Infection Control Fund	8867.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 REAL LIFE OPTIONS	8132170 revenue	1MR03	COVID19 Premium Payments	4737.01
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 REAL LIFE OPTIONS	8127769 revenue	1MK50	Supported Living LD	-1593.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 REAL LIFE OPTIONS	8127667 revenue	1MK50	Supported Living LD	-1762.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142261 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116068 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142421 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115917 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142421 revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115917 revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142064 revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115820 revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142068 revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115824 revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142068 revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115824 revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142174 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115980 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142174 revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115980 revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142114 revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115871 revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142118 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115875 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142415 revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115912 revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142164 revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115970 revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142199 revenue	1MK40	Direct Payments LD	544.20
•	Adult Social Care		01/09/2020 Redacted Personal Data	8116005 revenue	1MK40	•	544.2
ASC & Integrated Services		Revenue Expenditure			1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142199 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116005 revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116202 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142385 revenue	1MG40	Direct Payments OP	2037.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116204 revenue	1MG40	Direct Payments OP	4074.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142175 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115981 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142390 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142347 revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116157 revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142347 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116157 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142331 revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116139 revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142179 revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115985 revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142179 revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115985 revenue	1MK40	Direct Payments LD	-458.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142181 revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115987 revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116165 revenue	1MH40	Direct Payments PD	330.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142341 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116151 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142376 revenue	1MK40	Direct Payments LD	1600
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ACC 8 Internated Consists	Adult Social Care	Davisson Franciskon	01/00/2020 Redested Research Rete	0116100	1MK40	Discost Decisionate LD	1600
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data	8116189 revenue 8142266 revenue	1MH40	Direct Payments LD Direct Payments PD	307.16
=			• •		1MH40		307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116073 revenue	1MG40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142279 revenue		Direct Payments OP	1503.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116086 revenue	1MG40	Direct Payments OP	1503.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142279 revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116086 revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116200 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116033 revenue	1MK43	Carers Support Payments LD	891.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142309 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142425 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115921 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142342 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116152 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142342 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116152 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142348 revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116158 revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142348 revenue	1MG40	Direct Payments OP	-664.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116158 revenue	1MG40	Direct Payments OP	-664.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142354 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115931 revenue	1MK43	Carers Support Payments LD	1980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142103 revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115861 revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142172 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115977 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142056 revenue	1MH40	Direct Payments PD	1855.00
•	Adult Social Care	•	01/09/2020 Redacted Personal Data	8115812 revenue	1MH40	•	1855
ASC & Integrated Services		Revenue Expenditure	• •		1MK40	Direct Payments PD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142260 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116067 revenue	1MK40 1MK40	Direct Payments LD	450.84 2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142125 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115882 revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142182 revenue	1MH40	Direct Payments PD	477
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115988 revenue	1MH40	Direct Payments PD	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142143 revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115899 revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142143 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115899 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142178 revenue	1MK40	Direct Payments LD	4931.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115984 revenue	1MK40	Direct Payments LD	4931.4
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142178 revenue	1MK40	Direct Payments LD	-543.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115984 revenue	1MK40	Direct Payments LD	-543.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142379 revenue	1MG40	Direct Payments OP	1940.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116193 revenue	1MG40	Direct Payments OP	1940.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142379 revenue	1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116193 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142349 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142170 revenue	1MM43	Carers Support Payments MH	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142268 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116075 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115196 revenue	1MB26	Complaints&Customer Relations	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142057 revenue	1MH40	Direct Payments PD	21740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115813 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142448 revenue	1MK40	Direct Payments LD	469.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115945 revenue	1MK40	Direct Payments LD	469.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142069 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115825 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142437 revenue	1MH40	Direct Payments PD	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115934 revenue	1MH40	Direct Payments PD	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142446 revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115943 revenue	1MK40	Direct Payments LD Direct Payments LD	1223.08
-		•	28/09/2020 Redacted Personal Data		1MK40		-196.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	01/09/2020 Redacted Personal Data	8142446 revenue 8115943 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-196.2 -196.2
•					1MK40 1MH40	•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142338 revenue	1MH40 1MH40	Direct Payments PD	320 320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116147 revenue	1IVIП4U	Direct Payments PD	320.00

ASC 9. Integrated Consists	Adult Social Care	Povonuo Evnondituro	28/00/2020 Redacted Personal Pata	8142247 revenue	1MK40	Direct Payments LD	492
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	28/09/2020 Redacted Personal Data 01/09/2020 Redacted Personal Data	8116055 revenue	1MK40	Direct Payments LD	492.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116047 revenue	1MK43		658
•		•			1MK43 1MK40	Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142230 revenue		Direct Payments LD	532.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116037 revenue	1MK40	Direct Payments LD	532.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116197 revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116102 revenue	1MK43	Carers Support Payments LD	594
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142416 revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115913 revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116108 revenue	1MH40	Direct Payments PD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142290 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142184 revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115990 revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142184 revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115990 revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142364 revenue	1MK40	Direct Payments LD	484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116176 revenue	1MK40	Direct Payments LD	484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142315 revenue	1MG40	Direct Payments OP	3832.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116123 revenue	1MG40	Direct Payments OP	3832.08
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142315 revenue	1MG40	Direct Payments OP	-10.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116123 revenue	1MG40	Direct Payments OP	-10.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142111 revenue	1MG40	Direct Payments OP	678.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115869 revenue	1MG40	Direct Payments OP	678.6
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142111 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115869 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142112 revenue	1MG43	Carers Support Payments OP	1753.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142300 revenue	1MK40	Direct Payments LD	1540
•	Adult Social Care	•	01/09/2020 Redacted Personal Data		1MK40	•	1540
ASC & Integrated Services		Revenue Expenditure	·	8116106 revenue	1MK40 1MK40	Direct Payments LD	-216.04
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142300 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116106 revenue	1MK40 1MK40	Direct Payments LD	-216.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142278 revenue		Direct Payments LD	533
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116085 revenue	1MK40	Direct Payments LD	533.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142278 revenue	1MK40	Direct Payments LD	-114.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116085 revenue	1MK40	Direct Payments LD	-114.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142166 revenue	1MK40	Direct Payments LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115972 revenue	1MK40	Direct Payments LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142367 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116180 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142063 revenue	1MH40	Direct Payments PD	1362.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115819 revenue	1MH40	Direct Payments PD	1150.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142063 revenue	1MH40	Direct Payments PD	-207.55
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115819 revenue	1MH40	Direct Payments PD	-166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142386 revenue	1MG40	Direct Payments OP	1600.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142462 revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115960 revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142462 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115960 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142264 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116070 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142264 revenue	1MH40	Direct Payments PD	-65.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116070 revenue	1MH40	Direct Payments PD	-65.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142120 revenue	1MK40	Direct Payments LD	857.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115877 revenue	1MK40	Direct Payments LD	857.12
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142120 revenue	1MK40	Direct Payments LD	-73.84
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115877 revenue	1MK40	Direct Payments LD	-73.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142210 revenue	1MK40	Direct Payments LD	1395.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116016 revenue	1MK40	Direct Payments LD	1395.24
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142210 revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116016 revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142244 revenue	1MK40	Direct Payments LD	775.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116052 revenue	1MK40	Direct Payments LD	775.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142360 revenue	1MK40	Direct Payments LD	408.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116172 revenue	1MK40	Direct Payments LD	408.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142117 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115874 revenue	1MH40	Direct Payments PD	8191.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142280 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116087 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142280 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116087 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142374 revenue	1MH40	Direct Payments PD	5565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116187 revenue	1MH40	Direct Payments PD	5565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8098907 revenue	1MH40	Direct Payments PD	5565
	Adult Social Care	•	01/09/2020 Redacted Personal Data		1MH40		5565
ASC & Integrated Services		Revenue Expenditure		8083058 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8085478 revenue	1MR03	COVID19 Premium Payments	560
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142374 revenue	1MH40	Direct Payments PD	-418.52
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116187 revenue	1MH40	Direct Payments PD	-418.52
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8098907 revenue	1MH40	Direct Payments PD	-418.52
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8083058 revenue	1MH40	Direct Payments PD	-418.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142329 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142195 revenue	1MK40	Direct Payments LD	371
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116001 revenue	1MK40	Direct Payments LD	927.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142127 revenue	1MK40	Direct Payments LD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115883 revenue	1MK40	Direct Payments LD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142140 revenue	1MK40	Direct Payments LD	5300
=		•			1MK40		5300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115896 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142440 revenue	1MK40	Direct Payments LD	299
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115937 revenue	1MK40	Direct Payments LD	299
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142071 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115827 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142297 revenue	1MG40	Direct Payments OP	879.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116104 revenue	1MG40	Direct Payments OP	879.92
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142297 revenue	1MG40	Direct Payments OP	-34.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116104 revenue	1MG40	Direct Payments OP	-34.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142093 revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115851 revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142093 revenue	1MK40	Direct Payments LD	-180.04
					1MK40		-180.04
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115851 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142262 revenue	1MH40	Direct Payments PD	4611
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116069 revenue	1MH40	Direct Payments PD	4611.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142383 revenue	1MG40	Direct Payments OP	2263.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116198 revenue	1MG40	Direct Payments OP	6225.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142240 revenue	1MK40	Direct Payments LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116048 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142240 revenue	1MK40	Direct Payments LD	-407.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116048 revenue	1MK40	Direct Payments LD	-407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142298 revenue	1MH43	Carers Support Payments PD	925
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142105 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115863 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142105 revenue	1MK40	Direct Payments LD	-696.85
=					1MK43		1410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116159 revenue		Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142388 revenue	1MG43	Carers Support Payments OP	1782.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142424 revenue	1MK40	Direct Payments LD	2120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115920 revenue	1MK40	Direct Payments LD	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142424 revenue	1MK40	Direct Payments LD	-313.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115920 revenue	1MK40	Direct Payments LD	-313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142139 revenue	1MH40	Direct Payments PD	7155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115895 revenue	1MH40	Direct Payments PD	7155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142076 revenue	1MK40	Direct Payments LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115832 revenue	1MK40	Direct Payments LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142076 revenue	1MK40	Direct Payments LD	-243.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115832 revenue	1MK40	Direct Payments LD	-243.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142086 revenue	1MK40	Direct Payments LD	4257.92
=	Adult Social Care	•		8115844 revenue	1MK40		4257.92
ASC & Integrated Services		Revenue Expenditure	01/09/2020 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142214 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116020 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 Redacted Personal Data	8134822 revenue	1MR03	COVID19 Premium Payments	422.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142129 revenue	1MK40	Direct Payments LD	513.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115885 revenue	1MK40	Direct Payments LD	513.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142129 revenue	1MK40	Direct Payments LD	-35.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115885 revenue	1MK40	Direct Payments LD	-35.4
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142435 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115932 revenue	1MK40	Direct Payments LD	960
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142435 revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115932 revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142417 revenue	1MK40	Direct Payments LD	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115914 revenue	1MK40	Direct Payments LD	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142350 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116160 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142350 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116160 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142151 revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115907 revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142151 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115907 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142192 revenue	1MH40	Direct Payments PD	6772.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115998 revenue	1MH40	Direct Payments PD	6772.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142192 revenue	1MH40	Direct Payments PD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115998 revenue	1MH40	Direct Payments PD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142428 revenue	1MK40	Direct Payments LD	517.44
•		•	·		1MK40 1MK40	· · · · · · · · · · · · · · · · · · ·	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115924 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142106 revenue	1MH40	Direct Payments PD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115864 revenue	1MH40	Direct Payments PD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142084 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115842 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142281 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142431 revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115927 revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142431 revenue	1MK40	Direct Payments LD	-231.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115927 revenue	1MK40	Direct Payments LD	-231.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142423 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115919 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142423 revenue	1MK40	Direct Payments LD	-237
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115919 revenue	1MK40	Direct Payments LD	-237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142180 revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115986 revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142180 revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115986 revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142460 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115958 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142460 revenue	1MH40	Direct Payments PD	-502.00
•						•	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115958 revenue	1MH40	Direct Payments PD	-502.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142082 revenue	1MH40	Direct Payments PD	10091.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115839 revenue	1MH40	Direct Payments PD	10091.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142450 revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115947 revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142450 revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115947 revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142066 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115822 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142066 revenue	1MK40	Direct Payments LD	-203.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115822 revenue	1MK40	Direct Payments LD	-203.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142116 revenue	1MK40	Direct Payments LD	1369.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115873 revenue	1MK40	Direct Payments LD	1369.6
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142116 revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115873 revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142104 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115862 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142145 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115901 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142119 revenue	1MH40	Direct Payments PD	1324.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115876 revenue	1MH40	Direct Payments PD	1324.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142123 revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115880 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	451.44 451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142123 revenue	1MK40 1MK40	Direct Payments LD	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115880 revenue	1MK40 1MK40	Direct Payments LD	-40.56 -40.56
ASC & IIILEGIALEU SEIVICES	Addit 300ldi Cale	nevenue income	01/03/2020 Neuditleu Personal Data	0113000 leveling	TIVIN4U	Direct rayments LD	-40.30

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142232 revenue	1MK40	Direct Payments LD	2564.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116039 revenue	1MK40	Direct Payments LD	2564.8
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142232 revenue	1MK40	Direct Payments LD	-230.36
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116039 revenue	1MK40	Direct Payments LD	-230.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142197 revenue	1MH40	Direct Payments PD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116003 revenue	1MH40	Direct Payments PD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142197 revenue	1MH40	Direct Payments PD	-13.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116003 revenue	1MH40	Direct Payments PD	-13.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142418 revenue	1MH40	Direct Payments PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115915 revenue	1MH40	Direct Payments PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142237 revenue	1MK40	Direct Payments LD	1590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116044 revenue	1MK40	Direct Payments LD	1590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115837 revenue	1MK40	Direct Payments LD	702.96
-	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115837 revenue	1MK40	Direct Payments LD	-253.4
ASC & Integrated Services							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142191 revenue	1MK43	Carers Support Payments LD	1089
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8143474 revenue	1MK40	Direct Payments LD	825.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142074 revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115830 revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142074 revenue	1MH40	Direct Payments PD	-185
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115830 revenue	1MH40	Direct Payments PD	-185.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142131 revenue	1MK40	Direct Payments LD	1969.36
-					1MK40	•	1969.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115887 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142131 revenue	1MK40	Direct Payments LD	-232.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115887 revenue	1MK40	Direct Payments LD	-232.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142296 revenue	1MK40	Direct Payments LD	326.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116103 revenue	1MK40	Direct Payments LD	326.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142269 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116076 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142269 revenue	1MK40	Direct Payments LD	-190.92
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ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116076 revenue	1MK40	Direct Payments LD	-190.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142085 revenue	1MK40	Direct Payments LD	484.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115843 revenue	1MK40	Direct Payments LD	484.08
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142085 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115843 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142257 revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116064 revenue	1MK40	Direct Payments LD	2544
o a					1MK40	•	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142257 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116064 revenue	1MK40	Direct Payments LD	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142330 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116138 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142330 revenue	1MG40	Direct Payments OP	-573.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116138 revenue	1MG40	Direct Payments OP	-573.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020 Redacted Personal Data	8118034 revenue	1MB26	Complaints&Customer Relations	498.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 Redacted Personal Data	8129454 revenue	1MB26	Complaints&Customer Relations	472.5
-			• •		1MK40	•	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142096 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115854 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142096 revenue	1MK40	Direct Payments LD	-208.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115854 revenue	1MK40	Direct Payments LD	-208.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142060 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115816 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142196 revenue	1MH40	Direct Payments PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116002 revenue	1MH40	Direct Payments PD	1358.28
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142100 revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115858 revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142100 revenue	1MK40	Direct Payments LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115858 revenue	1MK40	Direct Payments LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142323 revenue	1MH40	Direct Payments PD	689.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116130 revenue	1MH40	Direct Payments PD	689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142128 revenue	1MK40	Direct Payments LD	1819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115884 revenue	1MK40	Direct Payments LD	1819.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142207 revenue	1MK40	Direct Payments LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116013 revenue	1MK40	Direct Payments LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142207 revenue	1MK40	Direct Payments LD	-178.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116013 revenue	1MK40	Direct Payments LD	-178.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142183 revenue	1MK40	Direct Payments LD	3619.28
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ACC 8 Interested Comitees	Adult Casial Casa	Davisaria Francoditivas	01/00/2020 Redested Reserved Date	0115000	114/40	Discost Decisionate LD	2010.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115989 revenue	1MK40	Direct Payments LD	3619.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142183 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115989 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142433 revenue	1MG40	Direct Payments OP	1033.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115929 revenue	1MG40	Direct Payments OP	1033.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142433 revenue	1MG40	Direct Payments OP	-391.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115929 revenue	1MG40	Direct Payments OP	-391.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142419 revenue	1MK40	Direct Payments LD	2592.48
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142419 revenue	1MK40	Direct Payments LD	-644.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142384 revenue	1MK40	Direct Payments LD	570.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116201 revenue	1MK40	Direct Payments LD	1569.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142115 revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115872 revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142115 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115872 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142275 revenue	1MH40	Direct Payments PD	8904
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116082 revenue	1MH40	Direct Payments PD	8904.00
•	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142142 revenue	1MK40	Direct Payments LD	883.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115898 revenue	1MK40	Direct Payments LD	883.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142272 revenue	1MG40	Direct Payments OP	970.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116079 revenue	1MG40	Direct Payments OP	970.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142272 revenue	1MG40	Direct Payments OP	-227.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116079 revenue	1MG40	Direct Payments OP	-227.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142122 revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115879 revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142122 revenue	1MK40	Direct Payments LD	-52.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115879 revenue	1MK40	Direct Payments LD	-52.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142453 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115950 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142389 revenue	1MK43	Carers Support Payments LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142146 revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115902 revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142430 revenue	1MK40	Direct Payments LD	716.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115926 revenue	1MK40	Direct Payments LD	716
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142430 revenue	1MK40	Direct Payments LD	-246.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115926 revenue	1MK40	Direct Payments LD	-246.08
ASC & Integrated Services	Adult Social Care		28/09/2020 Redacted Personal Data	8142083 revenue	1MH40	Direct Payments PD	848
-	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115840 revenue	1MH40 1MH40	The state of the s	848.00
ASC & Integrated Services		Revenue Expenditure			1MK40	Direct Payments PD	502.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142289 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116095 revenue	1MK40	Direct Payments LD	502.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116145 revenue	1MG43	Carers Support Payments OP	1410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142371 revenue	1MK40	Direct Payments LD	784.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116184 revenue	1MK40	Direct Payments LD	784.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142371 revenue	1MK40	Direct Payments LD	-185
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116184 revenue	1MK40	Direct Payments LD	-185
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142249 revenue	1MG40	Direct Payments OP	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116057 revenue	1MG40	Direct Payments OP	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142393 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142325 revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116134 revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142238 revenue	1MM40	Direct Payments MH	552.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116045 revenue	1MM40	Direct Payments MH	552.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142080 revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115836 revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142080 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115836 revenue	1MK40	Direct Payments LD	-99.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142081 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115838 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142414 revenue	1MK40	Direct Payments LD	1391.88
•			·		1MK40	· ·	1391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115911 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142203 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116009 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142203 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116009 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142308 revenue	1MK40	Direct Payments LD	1907

ACC 8 Internated Consises	Adult Social Care	Davisson Franciskus	01/00/2020 Redested Reserved Date	0110110	1MK40	Diseast December LD	1907
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data	8116116 revenue 8142422 revenue	1MK40	Direct Payments LD Direct Payments LD	504.92
=			·		1MK40		504.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115918 revenue	1MK40 1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142422 revenue		Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115918 revenue	1MK40	Direct Payments LD	-196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142126 revenue	1MM40	Direct Payments MH	2641.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142205 revenue	1MG40	Direct Payments OP	338.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116011 revenue	1MG40	Direct Payments OP	338.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142099 revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115857 revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142099 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115857 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142245 revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116053 revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142245 revenue	1MK40	Direct Payments LD	-25.52
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116053 revenue	1MK40	Direct Payments LD	-25.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116097 revenue	1MG40	Direct Payments OP	1185.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116097 revenue	1MG40	Direct Payments OP	-577.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116072 revenue	1MK40	Direct Payments LD	251.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142368 revenue	1MH40	Direct Payments PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116181 revenue	1MH40	Direct Payments PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142373 revenue	1MG40	Direct Payments OP	1811.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116186 revenue	1MG40	Direct Payments OP	1811.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142276 revenue	1MK40	Direct Payments LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116083 revenue	1MK40	Direct Payments LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142276 revenue	1MK40	Direct Payments LD	-174.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116083 revenue	1MK40	Direct Payments LD	-174.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142256 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116063 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142361 revenue	1MG40	Direct Payments OP	1067.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116173 revenue	1MG40	Direct Payments OP	1067.6
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142361 revenue	1MG40	Direct Payments OP	-154.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116173 revenue	1MG40	Direct Payments OP	-154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142110 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115868 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142343 revenue	1MG40	Direct Payments OP	1018.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116153 revenue	1MG40	Direct Payments OP	1018.72
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142343 revenue	1MG40	Direct Payments OP	-407.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116153 revenue	1MG40	Direct Payments OP	-407.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116118 revenue	1MG43	Carers Support Payments OP	1881
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142242 revenue	1MH40	Direct Payments PD	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116050 revenue	1MH40	Direct Payments PD	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142362 revenue	1MM40	Direct Payments MH	254.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116174 revenue	1MM40	Direct Payments MH	254.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142144 revenue	1MG40	Direct Payments OP	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115900 revenue	1MG40	Direct Payments OP	530
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142144 revenue	1MG40	Direct Payments OP	-250.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115900 revenue	1MG40	Direct Payments OP	-250.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142321 revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142255 revenue	1MK40	Direct Payments LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116161 revenue	1MH43	Carers Support Payments PD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142153 revenue	1MK40	Direct Payments LD	733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115909 revenue	1MK40	Direct Payments LD	733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142092 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115850 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142301 revenue	1MG40	Direct Payments OP	744.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116107 revenue	1MG40	Direct Payments OP	744.20
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142301 revenue	1MG40	Direct Payments OP	-207.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116107 revenue	1MG40 1MG40	Direct Payments OP	-207.44
•			• •		1MG40 1MH40	· ·	-207.44 795
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142109 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115867 revenue	1MH40	Direct Payments PD	795.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142109 revenue	1MH40	Direct Payments PD	-212.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115867 revenue	1MH40	Direct Payments PD	-212.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142206 revenue	1MK40	Direct Payments LD	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116012 revenue	1MK40	Direct Payments LD	1200

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116012 revenue	1MK43	Carers Support Payments LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142163 revenue	1MH40	Direct Payments PD	2780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115969 revenue	1MH40	Direct Payments PD	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142163 revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115969 revenue	1MH40	Direct Payments PD	-502.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142150 revenue	1MK40	Direct Payments LD	812
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115906 revenue	1MK40	Direct Payments LD	812
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142150 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115906 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127051 revenue	1MK50	Supported Living LD	3021.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142363 revenue	1MK40	Direct Payments LD	1124.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116175 revenue	1MK40	Direct Payments LD	1124.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142387 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142089 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115847 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142089 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115847 revenue	1MG40	Direct Payments OP	-333.8
•	Adult Social Care		28/09/2020 Redacted Personal Data	8142439 revenue	1MK40	Direct Payments LD	938.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/09/2020 Redacted Personal Data	8115936 revenue	1MK40	Direct Payments LD	938.08
•		•				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142067 revenue	1MK40	Direct Payments LD	4465.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115823 revenue	1MK40	Direct Payments LD	4465.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142108 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115866 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142058 revenue	1MH40	Direct Payments PD	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115814 revenue	1MH40	Direct Payments PD	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142058 revenue	1MH40	Direct Payments PD	-565.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115814 revenue	1MH40	Direct Payments PD	-565.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142293 revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116099 revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142241 revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116049 revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142098 revenue	1MK40	Direct Payments LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115856 revenue	1MK40	Direct Payments LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142098 revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115856 revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142194 revenue	1MK40	Direct Payments LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116000 revenue	1MK40	Direct Payments LD	582.12
-	Adult Social Care	•	28/09/2020 Redacted Personal Data	8142162 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services		Revenue Expenditure			1MG40 1MG40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115968 revenue		Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116114 revenue	1MK43	Carers Support Payments LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116162 revenue	1MH43	Carers Support Payments PD	1974.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142079 revenue	1MK40	Direct Payments LD	3180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115835 revenue	1MK40	Direct Payments LD	3180.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142079 revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115835 revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142358 revenue	1MG40	Direct Payments OP	937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116170 revenue	1MG40	Direct Payments OP	937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142073 revenue	1MK40	Direct Payments LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115829 revenue	1MK40	Direct Payments LD	954
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142073 revenue	1MK40	Direct Payments LD	-412.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115829 revenue	1MK40	Direct Payments LD	-412.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142136 revenue	1MK40	Direct Payments LD	328.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115892 revenue	1MK40	Direct Payments LD	328.8
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142136 revenue	1MK40	Direct Payments LD	-4.36
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115892 revenue	1MK40	Direct Payments LD	-4.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142312 revenue	1MG40	Direct Payments OP	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116121 revenue	1MG40	Direct Payments OP	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142312 revenue	1MG40	Direct Payments OP	-180.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116121 revenue	1MG40	Direct Payments OP	-180.08
•					1MG40 1MG40	•	-180.08 582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142201 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116007 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142201 revenue	1MG40	Direct Payments OP	-121.24
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116007 revenue	1MG40	Direct Payments OP	-121.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142271 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116078 revenue	1MM40	Direct Payments MH	398.36

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115951 revenue	1MG40	Direct Payments OP	291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142077 revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115833 revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142218 revenue	1MK40	Direct Payments LD	786.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116024 revenue	1MK40	Direct Payments LD	786.4
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142218 revenue	1MK40	Direct Payments LD	-228.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116024 revenue	1MK40	Direct Payments LD	-228.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116199 revenue	1MG43	Carers Support Payments OP	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142091 revenue	1MK40	Direct Payments LD	1383.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115849 revenue	1MK40	Direct Payments LD	1383.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142134 revenue	1MK40	Direct Payments LD	1696.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115890 revenue	1MK40	Direct Payments LD	1696.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142215 revenue	1MK40	Direct Payments LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116021 revenue	1MK40	Direct Payments LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142442 revenue	1MK40	Direct Payments LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115939 revenue	1MK40	Direct Payments LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142442 revenue	1MK40	Direct Payments LD	-206.8
•	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115939 revenue	1MK40	Direct Payments LD	-206.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 Redacted Personal Data	8141407 revenue	1MR02	Financial Management Info	300.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142226 revenue	1MK40	Direct Payments LD	997.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116032 revenue	1MK40	Direct Payments LD	997.04
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142226 revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116032 revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142094 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115852 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142072 revenue	1MK40	Direct Payments LD	10124.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115828 revenue	1MK40	Direct Payments LD	10124.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142072 revenue	1MK40	Direct Payments LD	-221.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115828 revenue	1MK40	Direct Payments LD	-221.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116203 revenue	1MK43	Carers Support Payments LD	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142432 revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115928 revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142225 revenue	1MK40	Direct Payments LD	358.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116031 revenue	1MK40	Direct Payments LD	358.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142062 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115818 revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142062 revenue	1MH40	Direct Payments PD	-198.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115818 revenue	1MH40	Direct Payments PD	-198.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142075 revenue	1MH40	Direct Payments PD	1656.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115831 revenue	1MH40	Direct Payments PD	1325
•		•	• •			· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142075 revenue	1MH40	Direct Payments PD	-314.47
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115831 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142251 revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116059 revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142251 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116059 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142138 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115894 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142138 revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115894 revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142061 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115817 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142061 revenue	1MK40	Direct Payments LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115817 revenue	1MK40	Direct Payments LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142456 revenue	1MK40	Direct Payments LD	1264.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115954 revenue	1MK40	Direct Payments LD	1264.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142456 revenue	1MK40	Direct Payments LD	-179.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115954 revenue	1MK40	Direct Payments LD	-179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142324 revenue	1MH40	Direct Payments PD	2629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116132 revenue	1MH40	Direct Payments PD	2629.48
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142217 revenue	1MK40	Direct Payments LD	424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116023 revenue	1MK40	Direct Payments LD	424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142391 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142322 revenue	1MH40	Direct Payments PD	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116129 revenue	1MH40	Direct Payments PD	742.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142434 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115930 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115841 revenue	1MK43	Carers Support Payments LD	1974
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142239 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116046 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142239 revenue	1MH40	Direct Payments PD	-115.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116046 revenue	1MH40	Direct Payments PD	-115.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142149 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115905 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142270 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116077 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115978 revenue	1MM40	Direct Payments MH	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142087 revenue	1MK40	Direct Payments LD	1431
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115845 revenue	1MK40	Direct Payments LD	1431
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142087 revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115845 revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142319 revenue	1MG40	Direct Payments OP	743.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116127 revenue	1MG40	Direct Payments OP	743.84
•		•			1MG40	•	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142319 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116127 revenue	1MG40	Direct Payments OP	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142420 revenue	1MK40	Direct Payments LD	1872.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115916 revenue	1MK40	Direct Payments LD	1872.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142420 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115916 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142130 revenue	1MM40	Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115886 revenue	1MM40	Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142267 revenue	1MM40	Direct Payments MH	390.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116074 revenue	1MM40	Direct Payments MH	390.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142124 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115881 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142356 revenue	1MG40	Direct Payments OP	848.00
•		•				•	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116168 revenue	1MG40	Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142356 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116168 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115167 revenue	1MB26	Complaints&Customer Relations	782
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115165 revenue	1MB26	Complaints&Customer Relations	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142311 revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116120 revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142336 revenue	1MH40	Direct Payments PD	2968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116144 revenue	1MH40	Direct Payments PD	2968
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142353 revenue	1MG43	Carers Support Payments OP	1368
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142334 revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116141 revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142334 revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116141 revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142333 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142090 revenue	1MK40	Direct Payments LD	1968.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115848 revenue	1MK40	Direct Payments LD	1968.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142107 revenue	1MK40	Direct Payments LD	1373.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115865 revenue	1MK40	Direct Payments LD	1373.2
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142107 revenue	1MK40	Direct Payments LD	-104.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115865 revenue	1MK40	Direct Payments LD	-104.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142177 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115983 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142186 revenue	1MK40	Direct Payments LD	849.44
	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115993 revenue	1MK40	Direct Payments LD	849.44
ASC & Integrated Services			28/09/2020 Redacted Personal Data	8142198 revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services		Payanua Evnanditura		0142130 (evenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		0110004			
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116004 revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data	8142198 revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income Revenue Income	01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data 01/09/2020 Redacted Personal Data	8142198 revenue 8116004 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-63.68 -63.68
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data 01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data	8142198 revenue 8116004 revenue 8142137 revenue	1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments LD	-63.68 -63.68 836
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure	01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data 01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data 01/09/2020 Redacted Personal Data	8142198 revenue 8116004 revenue 8142137 revenue 8115893 revenue	1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD	-63.68 -63.68 836 836.00
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data 01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data	8142198 revenue 8116004 revenue 8142137 revenue	1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments LD	-63.68 -63.68 836
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure	01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data 01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data 01/09/2020 Redacted Personal Data	8142198 revenue 8116004 revenue 8142137 revenue 8115893 revenue	1MK40 1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD	-63.68 -63.68 836 836.00
ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data 01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data 01/09/2020 Redacted Personal Data 28/09/2020 Redacted Personal Data	8142198 revenue 8116004 revenue 8142137 revenue 8115893 revenue 8142152 revenue	1MK40 1MK40 1MK40 1MK40 1MH40	Direct Payments LD	-63.68 -63.68 836 836.00 483.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116194 revenue	1MG40	Direct Payments OP	865.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142380 revenue	1MG40	Direct Payments OP	-390.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116194 revenue	1MG40	Direct Payments OP	-390.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142305 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142337 revenue	1MK40	Direct Payments LD	1034.88
					1MK40		1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116146 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142337 revenue	1MK40	Direct Payments LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116146 revenue	1MK40	Direct Payments LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142369 revenue	1MG40	Direct Payments OP	565.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116182 revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142369 revenue	1MG40	Direct Payments OP	-66.45
_					1MG40	· · · · · · · · · · · · · · · · · · ·	-53.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8116182 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142097 revenue	1MG40	Direct Payments OP	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115855 revenue	1MG40	Direct Payments OP	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116117 revenue	1MK43	Carers Support Payments LD	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142095 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115853 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services		•	• •		1MG40	Direct Payments OP	-226.44
_	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142095 revenue		· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115853 revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142188 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115995 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142392 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142427 revenue	1MK40	Direct Payments LD	1987.28
					1MK40		1987.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115923 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020 Redacted Personal Data	8142427 revenue	1MK40	Direct Payments LD	-238.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 Redacted Personal Data	8115923 revenue	1MK40	Direct Payments LD	-238.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143748 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115580 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143801 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115634 revenue	1MK34	Shared Lives - Adult LD	1600
ū.	9	•					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143760 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115592 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143741 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115573 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143724 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	_	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115556 revenue	1MK34	Shared Lives - Adult LD	1600
ū.	Integrated Services	•					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/09/2020 Redacted Personal Data	8130773 revenue	1MK34	Shared Lives - Adult LD	401.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143778 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115611 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143780 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115613 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143770 revenue	1MK34	Shared Lives - Adult LD	1600
•	_	•	• •				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115603 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143700 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115532 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143756 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115588 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143669 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	·	01/09/2020 Redacted Personal Data	8115500 revenue	1MK34	Shared Lives - Adult LD	1600
		Revenue Expenditure					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143447 revenue	1MK34	Shared Lives - Adult LD	404
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/09/2020 Redacted Personal Data	8130775 revenue	1MK34	Shared Lives - Adult LD	270
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2020 Redacted Personal Data	8132223 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143729 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115561 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2020 Redacted Personal Data	8132251 revenue	1MK34	Shared Lives - Adult LD	1600
•	•	•	• •				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143673 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115504 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020 Redacted Personal Data	8143782 revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115615 revenue	1MK34	Shared Lives - Adult LD	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142295 revenue	1MD66	CWD Care Packages	1011.52
						=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116101 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116149 revenue	1MD66	CWD Care Packages	1011.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142291 revenue	1MD66	CWD Care Packages	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116096 revenue	1MD66	CWD Care Packages	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142328 revenue	1MD66	CWD Care Packages	365.4
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116137 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142171 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115976 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115991 revenue	1MD66	CWD Care Packages	1064
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116133 revenue	1MD66	CWD Care Packages	1923.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142236 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116043 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142148 revenue	1MD66	CWD Care Packages	3656.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115904 revenue	1MD66	CWD Care Packages	3656.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142227 revenue	1MD66	CWD Care Packages	321
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116034 revenue	1MD66	CWD Care Packages	321.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127339 revenue	1MF10	Adoption Payments	280.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137663 revenue	1MF10	Adoption Payments	280.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142326 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116135 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127086 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137415 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127098 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137428 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127099 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127099 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137429 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137429 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127100 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127100 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137430 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137430 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127088 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137417 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127093 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127093 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137422 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137422 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127089 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137418 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127101 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137431 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127569 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127569 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137898 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137898 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127092 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137421 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127102 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127102 revenue	1MC20	In-House Foster Carer Costs	2576.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137432 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137432 revenue	1MC20	In-House Foster Carer Costs	2576.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127109 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137437 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127084 revenue	1MC20	In-House Foster Carer Costs	1343.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137414 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127091 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137420 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127110 revenue	1MC20	In-House Foster Carer Costs	1895.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137438 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127103 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137433 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127579 revenue	1MC20	In-House Foster Carer Costs	2714.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127579 revenue	1MC21	Fostering Unit	307.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137908 revenue	1MC20	In-House Foster Carer Costs	2315.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137908 revenue	1MC21	Fostering Unit	273.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127082 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127082 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127082 revenue	1MF35	Special Guardianship Allow	417.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137411 revenue	1MC13	Post 18 Staying Put	312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137411 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137411 revenue	1MF35	Special Guardianship Allow	417.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127087 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137416 revenue	1MC20	In-House Foster Carer Costs	1382.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127104 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127104 revenue	1MF35	Special Guardianship Allow	321.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137434 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137434 revenue	1MF35	Special Guardianship Allow	321.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127105 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137435 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137347 revenue	1MC20	In-House Foster Carer Costs	1188.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127586 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137915 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127106 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137436 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127588 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137916 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127589 revenue	1MC20	In-House Foster Carer Costs	639.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137917 revenue	1MC20	In-House Foster Carer Costs	503.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127094 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137423 revenue	1MC20	In-House Foster Carer Costs	791.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127095 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137424 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127096 revenue	1MC20	In-House Foster Carer Costs	4700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137425 revenue	1MC20	In-House Foster Carer Costs	4700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127107 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127111 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137439 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127503 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137834 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127514 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137842 revenue	1MC20 1MC21	In-House Foster Carer Costs	2258.58 478.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127511 revenue		Fostering Unit	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/09/2020 Redacted Personal Data 08/09/2020 Redacted Personal Data	8127517 revenue 8127517 revenue	1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	980.95 1446.36
· ·		· ·			1MC13		-49.04
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	22/09/2020 Redacted Personal Data 22/09/2020 Redacted Personal Data	8137845 revenue 8137845 revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	-49.04 1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127518 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127097 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137427 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127525 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137853 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127524 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137852 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127527 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137855 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127538 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127538 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137865 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137865 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127528 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137856 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127529 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137857 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127509 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137840 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127573 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127573 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137902 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137902 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127570 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137899 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127552 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137879 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127504 revenue	1MC13	Post 18 Staying Put	805.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127504 revenue	1MC20	In-House Foster Carer Costs	354.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137835 revenue	1MC13	Post 18 Staying Put	805
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127454 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137786 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127587 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127457 revenue	1MF35	Special Guardianship Allow	368.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137789 revenue	1MF35	Special Guardianship Allow	368.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127459 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137791 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127594 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137922 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127480 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137812 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127547 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127547 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137875 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137875 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127484 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137815 revenue	1MF10	Adoption Payments	329.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127485 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137816 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127488 revenue	1MF35	Special Guardianship Allow	426.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137819 revenue	1MF35	Special Guardianship Allow	426.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127483 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137814 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137798 revenue	1MF10	Adoption Payments	526.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127486 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137817 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127475 revenue	1MF35	Special Guardianship Allow	335.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137808 revenue	1MF35	Special Guardianship Allow	335.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127122 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137449 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127080 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137410 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127116 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137444 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127491 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137822 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127522 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137850 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127478 revenue	1MF35	Special Guardianship Allow	351.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137811 revenue	1MF35	Special Guardianship Allow	351.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127079 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127079 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137409 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137409 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127113 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137441 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127563 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137892 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127148 revenue	1MF35	Special Guardianship Allow	823.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137474 revenue	1MF35	Special Guardianship Allow	823.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127550 revenue	1MC20	In-House Foster Carer Costs	973.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137877 revenue	1MC20	In-House Foster Carer Costs	973.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127120 revenue	1MF10	Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137447 revenue	1MF10	Adoption Payments	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127152 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137478 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127487 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137818 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127112 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137440 revenue	1MC20	In-House Foster Carer Costs	2016.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127582 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137911 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127114 revenue	1MC20	In-House Foster Carer Costs	844.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137442 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127132 revenue	1MC20	In-House Foster Carer Costs	678.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137458 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127115 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137443 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127510 revenue	1MF03	Supported Lodgings LC	765.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137841 revenue	1MF03	Supported Lodgings LC	479.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127159 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137485 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127500 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137831 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127118 revenue	1MC20	In-House Foster Carer Costs	732.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127130 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127124 revenue	1MC20	In-House Foster Carer Costs	439.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137451 revenue	1MC20	In-House Foster Carer Costs	951.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127553 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127553 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137880 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137880 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127549 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127169 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137496 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127128 revenue	1MC20	In-House Foster Carer Costs	1643.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137455 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127476 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137809 revenue	1MC20	In-House Foster Carer Costs	2169.54
					1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127143 revenue	1MC20	In-House Foster Carer Costs	3491.12 3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137469 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127138 revenue		In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137464 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127597 revenue	1MF35 1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137925 revenue		Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127145 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137471 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127141 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137467 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127149 revenue	1MC20	In-House Foster Carer Costs	1062.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137475 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127164 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137491 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127133 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137459 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2020 Redacted Personal Data	8139419 revenue	1MC20	In-House Foster Carer Costs	512.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127135 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127160 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127160 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137487 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137487 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127182 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137509 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127174 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137501 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127131 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137457 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127162 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137489 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127492 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137823 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127154 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137480 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127458 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137790 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137790 revenue	1MC21	Fostering Unit	204.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127465 revenue	1MC20	In-House Foster Carer Costs	1266.76
·	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/09/2020 Redacted Personal Data 22/09/2020 Redacted Personal Data	8127465 revenue 8137797 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1266.76 1266.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127506 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137837 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127137 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137463 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127175 revenue	1MF35	Special Guardianship Allow	291.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137502 revenue	1MF35	Special Guardianship Allow	291.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127170 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137497 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127183 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137510 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127515 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127515 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137843 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137843 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127179 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137506 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127147 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127178 revenue	1MC20	In-House Foster Carer Costs	2681.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137505 revenue	1MC20	In-House Foster Carer Costs	2818.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127471 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137804 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127191 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137517 revenue	1MC20	In-House Foster Carer Costs	3596.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127189 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137515 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127599 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137927 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127150 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137476 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127196 revenue	1MC20	In-House Foster Carer Costs	3116.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137522 revenue	1MC20	In-House Foster Carer Costs	3116.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127481 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137813 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127211 revenue	1MC20	In-House Foster Carer Costs	920.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137537 revenue	1MC20	In-House Foster Carer Costs	973.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127217 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137542 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127238 revenue	1MF35	Special Guardianship Allow	332.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137562 revenue	1MF35	Special Guardianship Allow	332.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127213 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127542 revenue	1MC20	In-House Foster Carer Costs	1829.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137869 revenue	1MC20	In-House Foster Carer Costs	1512.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127140 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137466 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127214 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137539 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127463 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137795 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127467 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127467 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137800 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137800 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127541 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137868 revenue	1MC20	In-House Foster Carer Costs	2549.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127235 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127235 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137559 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137559 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127245 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137569 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127246 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137570 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127212 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137538 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127224 revenue	1MF35	Special Guardianship Allow	367.40
		anpenatore	,	SIE/EE TOTCHIG	55		307.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137549 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127593 revenue	1MF35	Special Guardianship Allow	380.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137921 revenue	1MF35	Special Guardianship Allow	380.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127247 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137571 revenue	1MC20	In-House Foster Carer Costs	1959.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127205 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137531 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127250 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137574 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127215 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137540 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127551 revenue	1MC20	In-House Foster Carer Costs	1421.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137878 revenue	1MC20	In-House Foster Carer Costs	1421.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127490 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137821 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127173 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137500 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127255 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137579 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127243 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137567 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127228 revenue	1MC20	In-House Foster Carer Costs	3149.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137553 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127253 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137577 revenue	1MC13	Post 18 Staying Put	1180.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137577 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127156 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137482 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127144 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137470 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127206 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137532 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127611 revenue	1MF35	Special Guardianship Allow	292.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137939 revenue	1MF35	Special Guardianship Allow	292.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127265 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137588 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127216 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127216 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137541 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137541 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127259 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137582 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127223 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137548 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127260 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137583 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127269 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137592 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127166 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137493 revenue	1MC20	In-House Foster Carer Costs	1291.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127248 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137572 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127239 revenue	1MF35	Special Guardianship Allow	826.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137563 revenue	1MF35	Special Guardianship Allow	826.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020 Redacted Personal Data	8130916 revenue	1MC20	In-House Foster Carer Costs	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137598 revenue	1MC20	In-House Foster Carer Costs	-583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137598 revenue	1MF35	Special Guardianship Allow	1688.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127251 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137575 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127233 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137557 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127275 revenue	1MF35	Special Guardianship Allow	749.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137597 revenue	1MF35	Special Guardianship Allow	749.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127279 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137602 revenue	1MF35	Special Guardianship Allow	569.40
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127520 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137848 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2020 Redacted Personal Data	8130009 revenue	1MC20	In-House Foster Carer Costs	3615.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137534 revenue	1MC20	In-House Foster Carer Costs	-3615.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137534 revenue	1MF35	Special Guardianship Allow	15324.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127276 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137599 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127267 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137590 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127477 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137810 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127281 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137604 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127278 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137601 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127590 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137918 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127209 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137535 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127142 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137468 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127462 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137794 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127296 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137619 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127605 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137933 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127263 revenue	1MC20	In-House Foster Carer Costs	532.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137586 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127575 revenue	1MD85	Child Arrangement Orders	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137904 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127304 revenue	1MF35	Special Guardianship Allow	644.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137627 revenue	1MF35	Special Guardianship Allow	644.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127207 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137533 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127286 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137608 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127249 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137573 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127232 revenue	1MF35	Special Guardianship Allow	673.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137556 revenue	1MF35	Special Guardianship Allow	673.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127168 revenue	1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137495 revenue	1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127273 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137596 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137624 revenue	1MC20	In-House Foster Carer Costs	482.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127598 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137926 revenue	1MC20	In-House Foster Carer Costs	726.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127288 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137610 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127252 revenue	1MC20	In-House Foster Carer Costs	489.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127252 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137576 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137576 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127158 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137484 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127291 revenue	1MC20	In-House Foster Carer Costs	2456.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137613 revenue	1MC20	In-House Foster Carer Costs	2456.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127473 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137806 revenue	1MD85	Child Arrangement Orders	260.46
·	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127564 revenue	1MF35	Special Guardianship Allow	824.36
			55, 55, 2020 Neudeted i elsolidi Data	OIL/JOT TEVERIUE	11411 22	Special Guardianship Allow	
Children, Education and Skills Children, Education and Skills		· ·	22/09/2020 Redacted Personal Data	2127292 revenue	1MF35	Special Guardianship Allow	381 00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137893 revenue 8127307 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	381.90 2064.6
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/09/2020 Redacted Personal Data	8127307 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137625 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127318 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137641 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127578 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137907 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127294 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137617 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127314 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137637 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127298 revenue	1MF10	Adoption Payments	482.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137621 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127287 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137609 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127498 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137829 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127165 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137492 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127316 revenue	1MC20	In-House Foster Carer Costs	2329.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137639 revenue	1MC20	In-House Foster Carer Costs	2004.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127284 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137606 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127297 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137620 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127610 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137938 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127293 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137616 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127592 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137920 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127306 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137629 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127280 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137603 revenue	1MC20	In-House Foster Carer Costs	3113.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127313 revenue	1MC20	In-House Foster Carer Costs	2125.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137636 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127601 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137929 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127237 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137561 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127300 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 Redacted Personal Data	8141359 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127609 revenue	1MC20	In-House Foster Carer Costs	6.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127609 revenue	1MF35	Special Guardianship Allow	246.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137937 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127303 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137626 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127167 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137494 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127324 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137648 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127285 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137607 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127177 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137504 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127341 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137667 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127204 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137530 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127309 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137632 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127580 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137909 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127521 revenue	1MC20	In-House Foster Carer Costs	1308.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137849 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127330 revenue	1MF03	Supported Lodgings LC	286.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137654 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137664 revenue	1MC20	In-House Foster Carer Costs	3383.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137664 revenue	1MF35	Special Guardianship Allow	1380.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127612 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137940 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127456 revenue	1MC20	In-House Foster Carer Costs	1861.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137788 revenue	1MC20	In-House Foster Carer Costs	1861.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127338 revenue	1MF35	Special Guardianship Allow	338.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137662 revenue	1MF35	Special Guardianship Allow	3270.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127317 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137640 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137652 revenue	1MC20	In-House Foster Carer Costs	764.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137652 revenue	1MC21	Fostering Unit	196.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127332 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137655 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127192 revenue	1MC20	In-House Foster Carer Costs	358.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137518 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127262 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137585 revenue	1MC20	In-House Foster Carer Costs	583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127494 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137825 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127264 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137587 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127348 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137675 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127157 revenue	1MF35	Special Guardianship Allow	4123.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137483 revenue	1MF35	Special Guardianship Allow	352.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127187 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137513 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127346 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137673 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127123 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137450 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127349 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137676 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127489 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137820 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127334 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137657 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127577 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137906 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127322 revenue	1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137646 revenue	1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127181 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137508 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127352 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137679 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127557 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137886 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137683 revenue	1MC20	In-House Foster Carer Costs	663.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127357 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137684 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127227 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137552 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127289 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137611 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127353 revenue	1MD85	Child Arrangement Orders	259.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127353 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137680 revenue	1MD85	Child Arrangement Orders	259.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137680 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137672 revenue	1MF35	Special Guardianship Allow	2728.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127176 revenue	1MF35	Special Guardianship Allow	1328.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137503 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127308 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137631 revenue	1MC20	In-House Foster Carer Costs	979.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137643 revenue	1MF35	Special Guardianship Allow	6694.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127496 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137827 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127360 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137687 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127361 revenue	1MF35	Special Guardianship Allow	936.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137688 revenue	1MF35	Special Guardianship Allow	936.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127359 revenue	1MC20	In-House Foster Carer Costs	28.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127359 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137686 revenue	1MC20	In-House Foster Carer Costs	28.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137686 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127283 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137605 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127363 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137690 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127354 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137681 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127351 revenue	1MC20	In-House Foster Carer Costs	769.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127240 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137564 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127257 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137580 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127146 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137472 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127125 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137452 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127342 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137668 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127372 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137699 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127373 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137700 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127376 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137703 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills		· ·	08/09/2020 Redacted Personal Data	8127378 revenue	1MC20	·	797.84
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137705 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	08/09/2020 Redacted Personal Data	8127319 revenue	1MC20	In-House Foster Carer Costs	607.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137642 revenue	1MC20	In-House Foster Carer Costs	764.82
·		·			1MC20		729.2
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data 22/09/2020 Redacted Personal Data	8127379 revenue 8137706 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.2
·		Revenue Expenditure					
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127381 revenue	1MC20	In-House Foster Carer Costs	489.78
,	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137708 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127556 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137885 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127469 revenue	1MF35	Special Guardianship Allow	1242.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137802 revenue	1MF35	Special Guardianship Allow	1242.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127347 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137674 revenue	1MC20	In-House Foster Carer Costs	497.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127268 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137591 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127371 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137698 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127219 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137544 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127502 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137833 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127374 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137701 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127271 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137594 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127385 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137712 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127369 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137696 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127229 revenue	1MF35	Special Guardianship Allow	252.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137554 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127210 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137536 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127604 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137932 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127153 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137479 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127119 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137446 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127386 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137713 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127326 revenue	1MF35	Special Guardianship Allow	1663.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137650 revenue	1MF35	Special Guardianship Allow	1293.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127389 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137716 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127333 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137656 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127390 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137717 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127188 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137514 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127343 revenue	1MC20	In-House Foster Carer Costs	1194.7
					1MC20		1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137669 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127505 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137836 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127370 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137697 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127185 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137512 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127312 revenue	1MC20	In-House Foster Carer Costs	1609.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137635 revenue	1MC20	In-House Foster Carer Costs	594.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127236 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137560 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127358 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137685 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127266 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137589 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137847 revenue	1MF35	Special Guardianship Allow	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127513 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127391 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137718 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127380 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137707 revenue	1MC20	In-House Foster Carer Costs	2243.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127383 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137710 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127323 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137647 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127218 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137543 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127329 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137653 revenue	1MC20	In-House Foster Carer Costs	874.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127396 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137724 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127299 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137622 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127468 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137801 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127241 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137565 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127607 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137935 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127315 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137638 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127136 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137462 revenue	1MC20	In-House Foster Carer Costs	1356.56
E.maren, Education and Skills	Zimai zin 3 Social Care	nevenue Experiorere	==/05/2020 Neddeted Feldollal Data	0137402 Tevenue	120		1330.30

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127398 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137726 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127393 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137721 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127470 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127470 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137803 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137803 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127516 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137844 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127161 revenue	1MF35	Special Guardianship Allow	875.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137488 revenue	1MF35	Special Guardianship Allow	875.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127399 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137727 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127384 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137711 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127608 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137936 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127402 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137730 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127401 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137729 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127226 revenue	1MC20	In-House Foster Carer Costs	712.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137551 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127242 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137566 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127261 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137584 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127377 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137704 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127274 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127387 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137714 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127081 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127530 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137858 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127200 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137526 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127394 revenue	1MF10	Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137722 revenue	1MF10	Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127603 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137931 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127335 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137658 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127375 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127375 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137702 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137702 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127301 revenue	1MF35	Special Guardianship Allow	451.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127403 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137731 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127460 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137792 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127117 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137445 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127190 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137516 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127388 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137715 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127572 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137901 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127337 revenue	1MC20	In-House Foster Carer Costs	1545.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137661 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127083 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137412 revenue	1MC20	In-House Foster Carer Costs	489.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127406 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137734 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127400 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137728 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127321 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137645 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127545 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137873 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127409 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137738 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127501 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137832 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127272 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137595 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127344 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137670 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127415 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137744 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127416 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137745 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127576 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137905 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127413 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137742 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127345 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137671 revenue	1MC20	In-House Foster Carer Costs	507.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127395 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137723 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127208 revenue	1MC20	In-House Foster Carer Costs	4704.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127596 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137924 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127327 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137651 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127194 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137520 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127421 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137750 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127420 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137749 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127422 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137751 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127410 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137739 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137735 revenue	1MC20	In-House Foster Carer Costs	299.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127566 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137895 revenue	1MC20	In-House Foster Carer Costs	3728
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127423 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137752 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127429 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127412 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137741 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127426 revenue	1MC20	In-House Foster Carer Costs	959.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137755 revenue	1MC20	In-House Foster Carer Costs	959.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127432 revenue	1MC20	In-House Foster Carer Costs	521.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127201 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137527 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 Redacted Personal Data	8118601 revenue	1MF02	16+ Team	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020 Redacted Personal Data	8118602 revenue	1MF02	16+ Team	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127367 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127231 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137555 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127405 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137733 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127433 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137762 revenue	1MC20	In-House Foster Carer Costs	484.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127419 revenue	1MF35	Special Guardianship Allow	294.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137748 revenue	1MF35	Special Guardianship Allow	294.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127499 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137830 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127436 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137765 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127559 revenue	1MC20	In-House Foster Carer Costs	379.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127571 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137900 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137581 revenue	1MC20	In-House Foster Carer Costs	257.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127225 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137550 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127171 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137498 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127197 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137523 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127234 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137558 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127437 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137767 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137719 revenue	1MC20	In-House Foster Carer Costs	633.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127407 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137736 revenue	1MF03	Supported Lodgings LC Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	08/09/2020 Redacted Personal Data	8127417 revenue	1MC20	In-House Foster Carer Costs	1913.87
Children, Education and Skills	Children's Social Care	· ·		8127602 revenue	1MF35	Special Guardianship Allow	252.76
		Revenue Expenditure	08/09/2020 Redacted Personal Data				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137930 revenue	1MF35	Special Guardianship Allow	252.76 280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data 22/09/2020 Redacted Personal Data	8127439 revenue	1MC20 1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	* *	8137770 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127567 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137896 revenue	1MC20 1MC20	In-House Foster Carer Costs	561.32 1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127414 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137743 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127331 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127427 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137756 revenue	1MC20	In-House Foster Carer Costs	1252.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127442 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137772 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127440 revenue	1MC20	In-House Foster Carer Costs	593.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127151 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137477 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127508 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137839 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127362 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137689 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127126 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137453 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127424 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137753 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127560 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137889 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127408 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137737 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127444 revenue	1MF10	Adoption Payments	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137774 revenue	1MF10	Adoption Payments	814.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127534 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137861 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127474 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137807 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127434 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137763 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127606 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137934 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127310 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137633 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127435 revenue	1MC20	In-House Foster Carer Costs	1991.44
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137764 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127554 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137881 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127448 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137779 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127441 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127446 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137776 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127447 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137777 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127430 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137760 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127270 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137593 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127139 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137465 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127254 revenue	1MD85	Child Arrangement Orders	509.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137578 revenue	1MD85	Child Arrangement Orders	509.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127382 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137709 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127350 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137677 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127450 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2020 Redacted Personal Data	8129844 revenue	1MC20	In-House Foster Carer Costs	521.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137782 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127172 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137499 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127449 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137781 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127451 revenue	1MC20	In-House Foster Carer Costs	1559.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137783 revenue	1MC20	In-House Foster Carer Costs	1559.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127428 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137757 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127438 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137769 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137778 revenue	1MC20	In-House Foster Carer Costs	307.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127591 revenue	1MC20	In-House Foster Carer Costs	481.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137919 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127555 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137884 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127222 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137547 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127600 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 Redacted Personal Data	8129605 revenue	1MC20	In-House Foster Carer Costs	795.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137928 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127495 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137826 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137780 revenue	1MC20	In-House Foster Carer Costs	661.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127452 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137784 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127445 revenue	1MC20	In-House Foster Carer Costs	721.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137775 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137883 revenue	1MC20	In-House Foster Carer Costs	1027.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137766 revenue	1MC20	In-House Foster Carer Costs	309.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137768 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127336 revenue	1MC20	In-House Foster Carer Costs	360.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137660 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127453 revenue	1MF35	Special Guardianship Allow	420.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137614 revenue	1MC20	In-House Foster Carer Costs	597.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137870 revenue	1MC20	In-House Foster Carer Costs	438.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137758 revenue	1MC20	In-House Foster Carer Costs	525.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137666 revenue	1MC20	In-House Foster Carer Costs	906.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2020 Redacted Personal Data	8144571 revenue	1MC20	In-House Foster Carer Costs	723.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020 Redacted Personal Data	8127584 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137913 revenue	1MC20	In-House Foster Carer Costs	1612.94
	Cilliui Cii 3 JULIdi Cdi C	nevenue Expenditure	ZZJUJJZUZU NEUGLICU PEISUIIDI DOLD	otolato leveline	TIVICZU	III-HOUSE FOSIEF COSES	1012.94

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137973 revenue	1MF01	16+ Team (YP)	266.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142102 revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115860 revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142224 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116030 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142246 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116054 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020 Redacted Personal Data	8131611 revenue	1MF02	16+ Team	2122.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 Redacted Personal Data	8117497 revenue	1MD68	Legal Fees Care	1830
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142113 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115870 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142441 revenue	1MD66	CWD Care Packages	365.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115938 revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142284 revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116090 revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137972 revenue	1MD62	Support to LAC	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142351 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116163 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 Redacted Personal Data	8118603 revenue	1MF02	16+ Team	585
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 Redacted Personal Data	8118604 revenue	1MF02	16+ Team	585
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116178 revenue	1MD66	CWD Care Packages	2645.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142263 revenue	1MD66	CWD Care Packages	2250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142307 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115736 revenue	1MD66	CWD Care Packages	895.00
		· ·			1MD66	-	488.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142223 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116029 revenue	1MD66	CWD Care Packages	461.64 444
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020 Redacted Personal Data	8132153 revenue	1MF02	16+ Team	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 Redacted Personal Data	8118606 revenue	1MF02	16+ Team	681.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142235 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116042 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142133 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115889 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142294 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116100 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 Redacted Personal Data	8117278 revenue	1MF01	16+ Team (YP)	919.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8138120 revenue	1MF02	16+ Team	927.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142345 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116155 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142228 revenue	1MD66	CWD Care Packages	364.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116035 revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142003 revenue	1MF01	16+ Team (YP)	334
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116012 revenue	1MD66	CWD Care Packages	705.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142303 revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116112 revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 Redacted Personal Data	8142024 revenue	1MF02	16+ Team	432.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142121 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115878 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142302 revenue	1MD66	CWD Care Packages	461.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116111 revenue	1MD66	CWD Care Packages	461.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142378 revenue	1MD66	CWD Care Packages	904.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142234 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116041 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142078 revenue	1MD66	CWD Care Packages	3344.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115834 revenue	1MD66	CWD Care Packages	3344.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142173 revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115979 revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142204 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116010 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 Redacted Personal Data	8141376 revenue	1MN20	Asy Seekers Families	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 Redacted Personal Data	8141362 revenue	1MN20	Asy Seekers Families	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137992 revenue	1MN20	Asy Seekers Families	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116110 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 Redacted Personal Data	8131387 revenue	1MF02	16+ Team	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116166 revenue	1MD66	CWD Care Packages	1475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142147 revenue	1MD66	CWD Care Packages	367
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115903 revenue	1MD66	CWD Care Packages	367
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020 Redacted Personal Data	8137970 revenue	1MD62	Support to LAC	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116109 revenue	1MD66	CWD Care Packages	388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020 Redacted Personal Data	8132292 revenue	1MF01	16+ Team (YP)	375
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 Redacted Personal Data	8117349 revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142558 revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 Redacted Personal Data	8117333 revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142544 revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education Schools	Revenue Expenditure	17/09/2020 Redacted Personal Data	8134799 revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142055 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115811 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2020 Redacted Personal Data	8131729 revenue	1E201	ISB PVI Nurseries	2093.18
City Futures	Economic Development	Revenue Expenditure	17/09/2020 Redacted Personal Data	8134254 revenue	1FN23	ERDF-Business Energy Effciency	4392.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/09/2020 Redacted Personal Data	8142019 revenue	1EJ13	Stock Services	300.00
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2020 Redacted Personal Data	8139193 revenue	1V301	Travel office Travel Passes	543.16
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020 Redacted Personal Data	8126134 revenue	3KES1	Fleetmaster Stores Account	1653.15
Place	Fairer Housing Unit	Capital Expenditure	08/09/2020 Redacted Personal Data	8127482 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	29/09/2020 Redacted Personal Data	8143482 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	30/09/2020 Redacted Personal Data	8144847 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	11/09/2020 Redacted Personal Data	8130782 Capital	2N401	Capital General	1818
Place	Fairer Housing Unit	Capital Expenditure	24/09/2020 Redacted Personal Data	8139688 Capital	2N401	Capital General	5000
Resources	Financial Services	Revenue Expenditure	03/09/2020 Redacted Personal Data	8118387 revenue	1CS14	Revs & Bens Small Grants	900
Resources	Human Resources	Revenue Expenditure	25/09/2020 Redacted Personal Data	8134229 revenue	1FP30	Occupational Health	3800.00
Resources	Legal Services	Revenue Expenditure	11/09/2020 Redacted Personal Data	8129241 revenue	1FA51	Coroner	286.80
Resources	Legal Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8115804 revenue	1FA51	Coroner	296.7
Resources	Legal Services	Revenue Expenditure	01/09/2020 Redacted Personal Data	8116251 revenue	1FA51	Coroner	276.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 REDESDALE COURT	8135400 revenue	1MR03	COVID19 Premium Payments	368.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 REDESDALE COURT	8115548 revenue	1MG20	Residential Care OP	7367.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 REDESDALE COURT	8115548 revenue	1MG20	Residential Care OP	-1446.96
Place	Transport	Revenue Expenditure	22/09/2020 REDIWELD RUBBER & PLASTICS LTD	8138157 revenue	1KEMC	Highways	6670.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 REDRESS LTD	8138086 revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 REDSKYIT (HEMEL) LTD	8131393 revenue	1KTDX	Architecture Building Design	1088.7
Place	Transport	Revenue Expenditure	18/09/2020 REDSKYIT (HEMEL) LTD	8131393 revenue	1V001	Transport Development	1088.7
Place	Transport	Revenue Expenditure	18/09/2020 REDSKYIT (HEMEL) LTD	8131393 revenue	1KTCH	Technical Consultancy General	1451.6
Place	Major Projects	Capital Expenditure	03/09/2020 REDWOOD CONSULTING LTD	8118022 Capital	2CAPI	Capital Investment	6500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 RENTOKIL INITIAL UK LIMITED	8131423 revenue	1KBM1	Public & Educ Depot	689.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 RENTOKIL INITIAL UK LIMITED	8131423 revenue	1KBM1	Public & Educ Depot	924
Operations & Reg Services	Local Services	Revenue Expenditure	24/09/2020 RENTOKIE INITIAL OK EINITED	8139181 revenue	1KE53	Clinical Waste	7422.56
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2020 RENTOKIL INITIAL OK LIMITED	8138130 revenue	1KE53	Clinical Waste	7157.25
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2020 RENTOKIE INITIAL OK LIMITED	8138131 revenue	1KE53	Clinical Waste	7187.32
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2020 RENTOKIL INITIAL OK LIMITED 22/09/2020 RENTOKIL INITIAL UK LIMITED	8138131 revenue 8138132 revenue	1KE53	Clinical Waste Clinical Waste	7320.24
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2020 RENTOKIL PEST CONTROL	8117517 revenue	1MK21	Castle Dene Resource Centre LD	289.03
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2020 RENTOKIL PEST CONTROL	8116209 revenue	1DE46	i2- Byker NEC	626
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2020 RENWICK FLOORING LTD	8134245 revenue	1DE50	i6- Charlotte Square NEC	329.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 RESILIENCE NORTH EAST	8131582 revenue	1MC02	Ind Sector Placements	34737.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 RESILIENCE NORTH EAST	8142005 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 RESILIENCE NORTH EAST	8142483 revenue	1MC02	Ind Sector Placements	18667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 RESOLVE(CARE NORTHERN)LTD	8135411 revenue	1MR03	COVID19 Premium Payments	1263.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 RESOLVE(CARE NORTHERN)LTD	8143722 revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 RESOLVE(CARE NORTHERN)LTD	8115554 revenue	1MK20	Residential Care LD	16523.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 RESOLVE(CARE NORTHERN)LTD	8138051 revenue	1MK20	Residential Care LD	6610.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 RESOLVE(CARE NORTHERN)LTD	8138052 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 RESOLVE(CARE NORTHERN)LTD	8138049 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 RESOLVE(CARE NORTHERN)LTD	8138050 revenue	1MK60	Ind Day Care LD	1135.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2020 RHODAR LTD	8088525 Capital	2HE01	Capital Citywide	5010.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2020 RHODAR LTD	8129623 Capital	2HE01	Capital Citywide	2191.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2020 RHODAR LTD	8129624 Capital	2HE01	Capital Citywide	2259
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2020 RHODAR LTD	8129625 Capital	2HE01	Capital Citywide	7384
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2020 RHODAR LTD	8129619 Capital	2HE01	Capital Citywide	2778
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2020 RHODAR LTD	8129620 Capital	2HE01	Capital Citywide	2420
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2020 RHODAR LTD	8129621 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2020 RHODAR LTD	8129622 Capital	2HE01	Capital Citywide	2259.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2020 RHODAR LTD	8129613 Capital	2HE01	Capital Citywide	2352.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 RHODAR LTD	8102915 revenue	1KVEM	Mechanical Stand Alone Works	3400.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 RHODAR LTD	8118724 revenue	1KVWC	Minor Works Contracts	2019.50
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Operations & Box Comings	Duilding Communical Enterprise	Devenue Franco diture	15/09/2020 RHODAR LTD	8117474 revenue	1KTDX	Asshitantura Building Design	4788.00
Operations & Reg Services Place	Building Commercial Enterprise Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	02/09/2020 RHODAR LTD	8117474 revenue 8106578 revenue	1KKX1	Architecture Building Design Civic Centre Direct Costs	4788.00
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020 RICHMOND FIRE ENGINEERS LTD	8114488 revenue	1KKX1	Civic Centre Direct Costs	325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2020 RICKERBY LTD	8111808 revenue	3KES1	Fleetmaster Stores Account	1056.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 RIGHT AT HOME TYNESIDE	8127728 revenue	1MG50	Home Care-Spot Purchased OP	4629.92
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/09/2020 RIGHT AT HOME TYNESIDE	8127728 revenue	1MH50	Home Care PD	14423
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/09/2020 RIGHT AT HOME TYNESIDE	8127728 revenue	1MK51	Home Care LD	905.52
	Adult Social Care		08/09/2020 RIGHT AT HOME TYNESIDE				11671.8
ASC & Integrated Services		Revenue Expenditure	t t	8127693 revenue	1MG50	Home Care-Spot Purchased OP	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 RIGHT AT HOME TYNESIDE	8127693 revenue	1MH50	Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 RIGHT AT HOME TYNESIDE	8127693 revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 RIGHT AT HOME TYNESIDE	8131238 revenue	1MR03	COVID19 Premium Payments	2190.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 RIGHT AT HOME TYNESIDE	8131530 revenue	1MR07	COVID19 Infection Control Fund	12226.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 RIGHT TRAK LTD	8131565 revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 RIGHT TRAK LTD	8131564 revenue	1MC02	Ind Sector Placements	31816
Place	Major Projects	Capital Expenditure	23/09/2020 RINGTONS LTD	8139170 Capital	2CAPI	Capital Investment	6950.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 RISEDALE REST HOME	8143692 revenue	1MG20	Residential Care OP	2012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 RISEDALE REST HOME	8115523 revenue	1MG20	Residential Care OP	2012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 RITE DIRECTIONS LTD	8131585 revenue	1MC02	Ind Sector Placements	15200
Operations & Reg Services	Local Services	Revenue Expenditure	25/09/2020 RIVERDALE PAPER PLC	8135439 revenue	1KE14	Waste Disposal General O/H	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 RIVERSIDE HOUSE CUMBRIA	8132246 revenue	1MG20	Residential Care OP	9288.00
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8137988 revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8117514 revenue	1KE18	Walbottle Recycling Centre	625.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8117513 revenue	1KE19	Byker Recycling Centre	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ROPERY CARE HOME	8143731 revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ROPERY CARE HOME	8143731 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ROPERY CARE HOME	8115563 revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ROPERY CARE HOME	8115563 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 ROPERY CARE HOME	8143731 revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 ROPERY CARE HOME	8115563 revenue	1MM20	Residential Care MH	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ROSE TREE CARE HOME	8143784 revenue	1MG20	Residential Care OP	5410.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ROSE TREE CARE HOME	8115617 revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ROSEWOOD HOUSE	8143718 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ROSEWOOD HOUSE	8115552 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8135395 revenue	1MR03	COVID19 Premium Payments	889.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8143792 revenue	1MG20	Residential Care OP	12136.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8115624 revenue	1MG20	Residential Care OP	20225.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8131580 revenue	1MC02	Ind Sector Placements	24656
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8131581 revenue	1MC30	Secure Accom Welfare	24392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8127690 revenue	1MG50	Home Care-Spot Purchased OP	1617.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8127690 revenue	1MH50	Home Care PD	1972.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8131531 revenue	1MR07	COVID19 Infection Control Fund	689.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ROYAL HAMPTON	8132237 revenue	1MG10	Nursing Care OP	6916.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 ROYAL HAMPTON	8132237 revenue	1MG10	Nursing Care OP	-667.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/09/2020 ROYAL HASKONING LTD	8138122 revenue	1RB48	Other Corporate Items	11250
Resources	Business Management	Revenue Expenditure	29/09/2020 ROYAL MAIL	8143448 revenue	1FG03	Central Post Room	367.13
Resources	Business Management	Revenue Expenditure	10/09/2020 ROYAL MAIL	8129962 revenue	1FG03	Central Post Room	1012.40
Resources	Business Management	Revenue Expenditure	11/09/2020 ROYAL MAIL	8129313 revenue	1FG03	Central Post Room	499.5
Resources	Business Management	Revenue Expenditure	03/09/2020 ROYAL MAIL	8118027 revenue	1FG03	Central Post Room	2524.84
Resources	ICT	Revenue Expenditure	02/09/2020 ROYAL MAIL	8117552 revenue	1CP17	Digital Printing	7551.76
Resources	ICT	Revenue Expenditure	09/09/2020 ROYAL MAIL	8129398 revenue	1CP17	Digital Printing Digital Printing	6388.20
Resources	ICT	Revenue Expenditure	14/09/2020 ROYAL MAIL	8129318 revenue	1CP17	Digital Printing	8238.21
					1KR56	9	831.50
Operations & Reg Services Public Health Service	Building Commercial Enterprise Public Health	Revenue Expenditure	23/09/2020 ROYSTON LTD 22/09/2020 RPS CONSULTING SERVICES LTD	8129984 revenue 8134246 revenue	1KK56 1KL0F	Communal Area & Cyclical Mntce	5940.00
		Revenue Expenditure	• • • • • • • • • • • • • • • • • • • •			Parklife Projects - Leisure	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 RS COMPONENTS	8115093 revenue	1KR20	M&E Electrical	400
Resources	ICT	Capital Expenditure	08/09/2020 RS COMPONENTS	8115092 Capital	2CITC	IT Services	463.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 S.E.L.F. LTD 14/15 PARK VIEW	8135393 revenue	1MR03	COVID19 Premium Payments	512.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 S.E.L.F. LTD 14/15 PARK VIEW	8143690 revenue	1MK20	Residential Care LD	10240.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 S.E.L.F. LTD 14/15 PARK VIEW	8115521 revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 SACRED HEART ACADEMY	8126286 revenue	1E20V	Mainstream Schools Top Ups	3648.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 SAFE & SURE FIRE PROTECTION LTD	8110899 revenue	1KVWC	Minor Works Contracts	253.00
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2020 SAFETY-KLEEN UK LTD	8131667 revenue	1KENB	Fleet Workshops OH	318.92
Place	Transport	Capital Expenditure	23/09/2020 SAFINAH GROUP	8129963 Capital	2CAPI	Capital Investment	8625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 SAINSBURYS ARGOS LTD	8143635 revenue	1MF01	16+ Team (YP)	547.13
Place	Development Management	Revenue Expenditure	14/09/2020 SANDERSON WEATHERALL	8131622 revenue	1V030	Development Management	3300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SANDRINGHAM CARE HOME	8132243 revenue	1MG20	Residential Care OP	2457

ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SANDRINGHAM CARE HOME	8132243 revenue	1MG20	Residential Care OP	-1423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 SARABEC LTD	8107498 revenue	1MG70	Equipt & Adaptations OP	354.20
Place	Major Projects	Revenue Expenditure	28/09/2020 SCC (COMPQ)	8134047 revenue	1FR09	Major Project Team	265.5
Place	Transport	Revenue Expenditure	18/09/2020 SCC (COMPQ)	8135573 revenue	1KELA	Traffic Sig General O/H	777.95
Place	Transport	Revenue Expenditure	18/09/2020 SCC (COMPQ)	8135573 revenue	1KE12	Road Activities Permit Scheme	1644.99
Place	Transport	Revenue Expenditure	17/09/2020 SCC (COMPQ)	8129261 revenue	1KELA	Traffic Sig General O/H	1531.07
Place	Transport	Revenue Expenditure	17/09/2020 SCC (COMPQ)	8129261 revenue	1KE12	Road Activities Permit Scheme	607.05
Resources	Financial Services	Revenue Expenditure	28/09/2020 SCC (COMPQ)	8134051 revenue	1CP60	Resources Comm & Procurement	265.5
Resources	ICT	Capital Expenditure	24/09/2020 SCC (COMPQ)	8129341 Capital	2CITC	IT Services	375.00
Resources	ICT	Capital Expenditure	14/09/2020 SCC (COMPQ)	8129348 Capital	2CITC	IT Services	1125.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 SCCI APLHATRACK	8129405 revenue	1KBRM	Sub Contractors R & M	4192.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 SCHNEIDER ELECTRIC	8129843 revenue	1KVEM	Mechanical Stand Alone Works	1318.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 SCHNEIDER ELECTRIC	8139874 revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020 SCHNEIDER ELECTRIC	8129842 revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 SCHNEIDER ELECTRIC	8126465 revenue	1KEYQ	Energy Unit	855.50
Place	Fairer Housing Unit	Capital Expenditure	29/09/2020 SCHNEIDER ELECTRIC	8141703 Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	28/09/2020 SCHNEIDER ELECTRIC	8141702 Capital	2N401	Capital General	2816.67
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020 SCOT JCB LTD	8105995 revenue	3KES1	Fleetmaster Stores Account	412.31
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2020 SCOTT JCB LTD	8118119 revenue	1KE23	Sandhills	897.07
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2020 SCOTTISH POWER PLC	8133536 revenue	1KL60	Parks - Premises Costs	811.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2020 SCOTTISH POWER PLC	8133537 revenue	1KL60	Parks - Premises Costs	283.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SEAHAM VIEW	8135388 revenue	1MR03	COVID19 Premium Payments	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SEAHAM VIEW	8143761 revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SEAHAM VIEW	8115593 revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SEAVIEW CARE HOME	8135389 revenue	1MR03	COVID19 Premium Payments	369.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SEAVIEW CARE HOME	8143745 revenue	1MG10	Nursing Care OP	5667.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SEAVIEW CARE HOME	8143745 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SEAVIEW CARE HOME	8115577 revenue	1MG10	Nursing Care OP	5667.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SEAVIEW CARE HOME	8115577 revenue	1MH10	Nursing Care PD	2465.76
•	Adult Social Care	Revenue Income	29/09/2020 SEAVIEW CARE HOME	8143745 revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 SEAVIEW CARE HOME 29/09/2020 SEAVIEW CARE HOME	8143745 revenue	1MG10 1MH10	Nursing Care OP Nursing Care PD	-740.08 -354.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 SEAVIEW CARE HOME	8115577 revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 SEAVIEW CARE HOME 01/09/2020 SEAVIEW CARE HOME	8115577 revenue 8115577 revenue	1MG10 1MH10	Nursing Care OP Nursing Care PD	-740.08 -354.6
•			• •			<u> </u>	-354.6 1559
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2020 SECURE MEDIA 29/09/2020 SEKURA TRADE FRAMES LTD	8134070 revenue 8143445 revenue	1V205 1KVWC	Car Parking Management	1076.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	-,,			Minor Works Contracts	1076.57 557.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/09/2020 SELECTA UK LTD	8110486 revenue	1CC26 2HE01	Contact Centre Management	319.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2020 SGS UNITED KINGDOM LTD 22/09/2020 SGS UNITED KINGDOM LTD	8117438 Capital	1KVWC	Capital Citywide	385.00
Operations & Reg Services	Building Commercial Enterprise Commercial Dev & Property	Revenue Expenditure	23/09/2020 SGS UNITED KINGDOM LTD	8127070 revenue 8117440 revenue	1KKY2	Minor Works Contracts Allendale Accomodation	358.40
Place		Revenue Expenditure	• •				
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020 SHAW CONSTRUCTION MANAGEMENT LTD	8133478 revenue	1KVWC 1DW21	Minor Works Contracts	910.00 22905.86
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 SHEPHERD OFFSHORE SERVICES LTD	8142412 revenue		Shepherd Walker Agreement	
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2020 SHERWOODS MOTOR GROUP	8113675 revenue	1KESW	Fleet & Maintce Internal SLA	265.00
Operations&Regulatory Services ASC & Integrated Services	Operations Adult Social Care	Capital Expenditure	03/09/2020 SHERWOODS MOTOR GROUP 02/09/2020 SHINE ONCARE LTD	8113675 Capital	2KF01 1MR03	Facility Services COVID19 Premium Payments	26346.55 697.74
9		Revenue Expenditure	· ·	8117632 revenue		*	13308.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SHINE ONCARE LTD	8127674 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 SHINE ONCARE LTD	8130214 revenue	1MR07 1MR03	COVID19 Infection Control Fund	1283.14 697.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SHINE ONCARE LTD	8132262 revenue		COVID19 Premium Payments	
Place	Transport	Capital Expenditure	24/09/2020 SIEMENS MOBILITY LTD	8117479 Capital	2CAPI	Capital Investment	2404.71
Place Operations & Reg Services	Transport Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	16/09/2020 SIEMENS MOBILITY LTD 14/09/2020 SIGMA INSTALLATION SERVICES LTD	8111085 revenue 8111061 revenue	1KELR 1KFL6	Traffic Sig Sunderland Maintce Byker Primary	6073.26 1150
	•		• •				272.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2020 SIGMA INSTALLATION SERVICES LTD 08/09/2020 SITEIMPROVE LTD	8137360 revenue	1KFE9	St Josephs RC Prim	
City Futures	Policy and Performance	Revenue Expenditure		8127799 revenue	1EJ10	Digital Newcastle	5300.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 SLATYFORD LANE IMPREST	8117259 revenue	1MC05	Slatyford Lane Childrens Unit	552.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 SLATYFORD LANE IMPREST	8129402 revenue	1MC05	Slatyford Lane Childrens Unit	317.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 SLATYFORD LANE IMPREST	8129402 revenue	1MC54	Haig Crescent	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020 SLATYFORD LANE IMPREST	8133471 revenue	1MC05	Slatyford Lane Childrens Unit	429.31
Children, Education and Skills	Education Schools	Revenue Income	02/09/2020 SMART MULTI ACADEMY TRUST	8117491 revenue	1E20T	ARC / ARP Top Up Funding	2400.00
Children, Education and Skills	Education Schools	Revenue Income	29/09/2020 SMART MULTI ACADEMY TRUST	8130116 revenue	1E20T	ARC / ARP Top Up Funding	11520 8437.33
Children, Education and Skills	Education Schools	Revenue Income	29/09/2020 SMART MULTI ACADEMY TRUST	8130116 revenue	1E20V	Mainstream Schools Top Ups	
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 SMART MULTI ACADEMY TRUST	8130758 revenue	1E20T	ARC / ARP Top Up Funding	9216.00
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 SMART MULTI ACADEMY TRUST	8130758 revenue	1E20V	Mainstream Schools Top Ups	16658.05
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 SMART MULTI ACADEMY TRUST	8126280 revenue	1E20V	Mainstream Schools Top Ups	8341.33
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 SMART MULTI ACADEMY TRUST	8126281 revenue	1E20V	Mainstream Schools Top Ups	4839.18
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 SMART MULTI ACADEMY TRUST	8126292 revenue 8126288 revenue	1E20V 1E20V	Mainstream Schools Top Ups	6233.33 5376
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 SMART MULTI ACADEMY TRUST	8126288 revenue	1E2UV	Mainstream Schools Top Ups	5376

Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 SMART MULTI ACADEMY TRUST	8137982 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020 SMT ELECTRICAL CONTRACTORS	8129882 revenue	1DT06	Foundry Lane Industrial Estate	684
Children, Education and Skills	Education	Revenue Expenditure	09/09/2020 SODEXO	8129264 revenue	1E317	Education Management	9060.1
Children, Education and Skills	Education	Revenue Expenditure	09/09/2020 SODEXO	8129383 revenue	1E317	Education Management	2438.1
Children, Education and Skills	Education	Revenue Expenditure	07/09/2020 SODEXO	8126204 revenue	1E317	Education Management	1354.5
Children, Education and Skills	Education	Revenue Expenditure	07/09/2020 SODEXO	8126198 revenue	1E317	Education Management	980.92
Resources	Financial Services	Revenue Expenditure	02/09/2020 SOFTCAT LTD	8114443 revenue	1CS14	Revs & Bens Small Grants	704.50
Operations & Reg Services	Building Commercial Enterprise		29/09/2020 SOLTECH	8134250 revenue	1KR58	Specialist Repairs & Mntce Wks	2465
Operations & Reg Services Operations & Reg Services	•	Revenue Expenditure	15/09/2020 SORBUS UNTERNATIONAL LTD	8118805 revenue	1KEHA	·	1318.27
, ,	Local Services	Revenue Expenditure				Arbor Team	
Operations & Reg Services	Local Services	Revenue Expenditure	03/09/2020 SORBUS UNTERNATIONAL LTD	8110848 revenue	1KEHA	Arbor Team	789.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SOUTH AFRICA LODGE LTD	8135387 revenue	1MR03	COVID19 Premium Payments	396.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SOUTH AFRICA LODGE LTD	8143777 revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SOUTH AFRICA LODGE LTD	8115610 revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2020 SOUTH LONDON AND MAUDSLEY NHS	8117191 revenue	1MD7A	MST - Child Abuse & Neglect	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8132181 revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8132181 revenue	1MG20	Residential Care OP	10762.83
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8132181 revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8132181 revenue	1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SOVEREIGN COURT	8135386 revenue	1MR03	COVID19 Premium Payments	1980.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN COURT	8132204 revenue	1MG20	Residential Care OP	15926.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN COURT	8132204 revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN COURT	8132204 revenue	1MH20	Residential Care PD	8780.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN COURT	8132204 revenue	1MM20	Residential Care MH	28924.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 SOVEREIGN COURT	8138013 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 SOVEREIGN COURT	8138014 revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SOVEREIGN COURT	8132204 revenue	1MH10	Nursing Care PD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SOVEREIGN COURT	8132204 revenue	1MH20	Residential Care PD	-630.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SOVEREIGN COURT	8132204 revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SOVEREIGN LODGE CARE HOME	8135385 revenue	1MR03	COVID19 Premium Payments	5710.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN LODGE CARE HOME	8132178 revenue	1MG20	Residential Care OP	109684.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN LODGE CARE HOME	8132178 revenue	1MK20	Residential Care LD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN LODGE CARE HOME	8132178 revenue	1MM20	Residential Care MH	-11931.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 SPARK OF GENIUS NE LLP	8131583 revenue	1MC02	Ind Sector Placements	13800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 SPRINGFIELD HEALTHCARE GROUP	8117631 revenue	1MR03	COVID19 Premium Payments	3273.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723 revenue	1MG50	Home Care-Spot Purchased OP	12435.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723 revenue	1MH50	Home Care PD	24983.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723 revenue	1MK50	Supported Living LD	6241.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723 revenue	1MK51	Home Care LD	13291.92
•	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723 revenue	1MK55	Home Care Family/Carer LD	5271.4
ASC & Integrated Services		· ·					1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723 revenue	1MM50	Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127671 revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127671 revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 SPRINGFIELD HEALTHCARE GROUP	8131532 revenue	1MR07	COVID19 Infection Control Fund	18793.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SPRINGFIELD HEALTHCARE GROUP	8132261 revenue	1MR03	COVID19 Premium Payments	3222.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SPRINGFIELD HOUSE	8143728 revenue	1MG20	Residential Care OP	2524.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SPRINGFIELD HOUSE	8115560 revenue	1MG20	Residential Care OP	2524.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 SPRINGFIELD HOUSE	8143728 revenue	1MG20	Residential Care OP	-697.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 SPRINGFIELD HOUSE	8115560 revenue	1MG20	Residential Care OP	-697.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/09/2020 SSE ENERGY (ONLY)	8116239 revenue	1EEE1	Community Family Hub - East	285.27
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2020 SSE ENERGY (ONLY)	8144572 revenue	1DZW4	Bells Close Ind. Est.	383.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST AIDENS COTTAGE	8127719 revenue	1MK20	Residential Care LD	5211.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST AIDENS COTTAGE	8127719 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 ST AIDENS COTTAGE	8129498 revenue	1MR03	COVID19 Premium Payments	1470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 ST AIDENS COTTAGE	8135747 revenue	1MR03	COVID19 Premium Payments	1210.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ST AIDENS COTTAGE	8143703 revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ST AIDENS COTTAGE	8143703 revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ST AIDENS COTTAGE	8115535 revenue	1MK20	Residential Care LD	-14001.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ST AIDENS COTTAGE	8115535 revenue	1MM20	Residential Care MH	14488.16
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 ST AIDENS COTTAGE	8143703 revenue	1MK20	Residential Care LD	-781.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ST ANDREWS NURSING HOME	8143765 revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ST ANDREWS NURSING HOME	8115597 revenue	1MG10	Nursing Care OP	2916.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 ST ANNES COMMUNITY SERVICES	8117629 revenue	1MR03	COVID19 Premium Payments	499.78
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST ANNES COMMUNITY SERVICES	8127669 revenue	1MK50	Supported Living LD	8637.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 ST ANNES COMMUNITY SERVICES	8131533 revenue	1MR07	COVID19 Infection Control Fund	2393.79
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ST ANNES COMMUNITY SERVICES	8132260 revenue	1MR07 1MR03	COVID19 Infection Control Fund COVID19 Premium Payments	499.78
ASC & IIITERIATED SELVICES	Addit 300ldi Cale	nevenue expenditure	13/03/2020 31 MININES COIVIIVIONITI SERVICES	o132200 Tevenue	TIVINUS	COVIDES FIEIHIUM Payments	499.78

ACC 8 Interested Comitees	Adult Casial Casa	Davisaria Francoditivas	00/00/2020 CT ANTHONIVE OF BADHA CARE CERVICES	8127702	114650	Harris Cara Carat Distributed OD	04846.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST ANTHONYS OF PADUA CARE SERVICES	8127702 revenue	1MG50	Home Care-Spot Purchased OP	94846.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST ANTHONYS OF PADUA CARE SERVICES	8127702 revenue	1MH50	Home Care PD	8829.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST ANTHONYS OF PADUA CARE SERVICES	8127702 revenue	1MK51	Home Care LD	3072.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST ANTHONYS OF PADUA CARE SERVICES	8127702 revenue	1MM50	Home Care MH	5971.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020 ST ANTHONYS OF PADUA CARE SERVICES	8118575 revenue	1MG60	Day Care OP	18750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 ST ANTHONYS OF PADUA CARE SERVICES	8131264 revenue	1MR03	COVID19 Premium Payments	6161.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 ST ANTHONYS OF PADUA CARE SERVICES	8131534 revenue	1MR07	COVID19 Infection Control Fund	45199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ST ANTHONYS OF PADUA CARE SERVICES	8116234 revenue	1MR03	COVID19 Premium Payments	6026.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 ST ANTHONYS OF PADUA CARE SERVICES	8138001 revenue	1MG60	Day Care OP	6300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 ST ANTHONYS OF PADUA CARE SERVICES	8138001 revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 ST ANTHONYS OF PADUA CARE SERVICES	8138001 revenue	1MM60	Day Care MH	720
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 ST ANTHONYS PHARMACY	8130061 revenue	1ML11	PH - Smoking & Tobacco	421.62
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 ST ANTHONYS PHARMACY	8126186 revenue	1ML11	PH - Smoking & Tobacco	497.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 ST CATHERINES	8135382 revenue	1MR03	COVID19 Premium Payments	2459.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ST CATHERINES	8132172 revenue	1MG10	Nursing Care OP	37379.01
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ST CATHERINES	8132172 revenue	1MG20	Residential Care OP	16162.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ST CATHERINES	8132172 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ST CATHERINES	8132172 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ST CATHERINES	8132255 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST CUTHBERTS CARE	8127684 revenue	1MK50	Supported Living LD	46448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST CUTHBERTS CARE	8127782 revenue	1MK50	Supported Living LD	21811.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST CUTHBERTS CARE	8127761 revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 ST CUTHBERTS CARE	8130213 revenue	1MR07	COVID19 Infection Control Fund	5180.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ST CUTHBERTS CARE	8132268 revenue	1MR03	COVID19 Premium Payments	2862.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020 ST CUTHBERTS CARE	8118365 revenue	1MR03	COVID19 Premium Payments	2548.81
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 ST CUTHBERTS CARE	8127684 revenue	1MK50	Supported Living LD	-4465.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 ST CUTHBERTS CARE	8131542 revenue	1MC22	IND Sector Foster Carer Costs	14836.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 ST JOSEPHS	8135381 revenue	1MR03	COVID19 Premium Payments	1335.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	15/09/2020 ST JOSEPHS	8132202 revenue	1MG10	Nursing Care OP	8887.09
ū		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ST JOSEPHS	8132202 revenue	1MG20	Residential Care OP	36724.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ST JOSEPHS	8132256 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 ST JOSEPHS CARE HOME	8133455 revenue	1MR07	COVID19 Infection Control Fund	38063.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/09/2020 ST MARTINS CENTRE	8141409 revenue	1EEG3	CFH - Commission	6249.99
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 ST MARYS ACADEMY	8130754 revenue	1E20V	Mainstream Schools Top Ups	28130.42
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 ST MICHAELS RC PRIMARY SCHOOL	8126287 revenue	1E20V	Mainstream Schools Top Ups	2144
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020 ST OSWALDS HOSPICE	8137374 revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020 ST OSWALDS HOSPICE	8137373 revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020 ST OSWALDS HOSPICE	8137372 revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 ST OSWALDS HOSPICE	8131566 revenue	1MC02	Ind Sector Placements	34356
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ST PETERS COURT	8132203 revenue	1MG20	Residential Care OP	5283.77
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 ST PETERS COURT	8132203 revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ST PHILIPS CARE	8143746 revenue	1MG20	Residential Care OP	2579.84
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ST PHILIPS CARE	8115578 revenue	1MG20	Residential Care OP	2579.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8130844 Capital	2HE01	Capital Citywide	4295.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8114570 Capital	2HE01	Capital Citywide	810.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8130344 Capital	2HE01	Capital Citywide	4450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8135737 Capital	2HE01	Capital Citywide	512
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8130844 revenue	1KR56	Communal Area & Cyclical Mntce	512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 STAPLETON HOUSE	8132242 revenue	1MG10	Nursing Care OP	2950.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 STAY NORTH EAST LTD	8127733 revenue	1MK51	Home Care LD	2560.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 STAY NORTH EAST LTD	8129503 revenue	1MR03	COVID19 Premium Payments	698.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 STAY NORTH EAST LTD	8135751 revenue	1MR03	COVID19 Premium Payments	698.15
Place	Transport	Revenue Expenditure	28/09/2020 STEELCRAFT	8142010 revenue	1KEMC	Highways	10445.63
Place	Transport	Revenue Expenditure	28/09/2020 STEELCRAFT	8142009 revenue	1KEMC	Highways	9226.78
Place	Transport	Revenue Expenditure	28/09/2020 STEELCRAFT	8142012 revenue	1KEMC	Highways	2101.8
	· · · · · · · · · · · · · · · · · · ·	·				9 ,	412.5
Place	Transport	Capital Expenditure	22/09/2020 STEVE BROCK PHOTOGRAPHY	8134316 Capital	2CAPI	Capital Investment	
Place	Transport	Capital Expenditure	22/09/2020 STEVE BROCK PHOTOGRAPHY	8134319 Capital	2CAPI	Capital Investment	525
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/09/2020 STONE TECHNICAL SERVICES LTD	8130816 revenue	1DF71	High Bridge Studios & Gallery	860
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 STONE TECHNICAL SERVICES LTD	8141698 revenue	1KVWC	Minor Works Contracts	595.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 STONE TECHNICAL SERVICES LTD	8107618 revenue	1KVWC	Minor Works Contracts	1480
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2020 STONE TECHNICAL SERVICES LTD	8129427 revenue	1KKX1	Civic Centre Direct Costs	680
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2020 STONE TECHNICAL SERVICES LTD	8129428 revenue	1KKX1	Civic Centre Direct Costs	780
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2020 STONE TECHNICAL SERVICES LTD	8130817 revenue	1KKX1	Civic Centre Direct Costs	740
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2020 STONE TECHNICAL SERVICES LTD	8133695 revenue	1DE46	i2- Byker NEC	2350.00
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2020 STONE TECHNICAL SERVICES LTD	8133694 revenue	1KKX1	Civic Centre Direct Costs	385
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 STONHAM	8127710 revenue	1MH50	Home Care PD	1956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 STONHAM	8127709 revenue	1MH50	Home Care PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 STONHAM	8127709 revenue	1MK50	Supported Living LD	2328.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 STONHAM	8127709 revenue	1MK51	Home Care LD	9646.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 STONHAM	8127709 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 STONHAM	8127709 revenue	1MM50	Home Care MH	914.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 STONHAM	8127663 revenue	1MK50	Supported Living LD	121433.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 STONHAM	8127663 revenue	1MK54	Dom Care Own Tenancy LD	13215.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 STONHAM	8127766 revenue	1MK50	Supported Living LD	53869.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 STONHAM	8129285 revenue	1MR03	COVID19 Premium Payments	787.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 STONHAM	8130240 revenue	1MR07	COVID19 Infection Control Fund	1424.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 STONHAM	8131607 revenue	1MR07	COVID19 Infection Control Fund	20202.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 STONHAM	8132276 revenue	1MR03	COVID19 Premium Payments	9718.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020 STONHAM	8118368 revenue	1MR03	COVID19 Premium Payments	9703.31
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 STONHAM	8127709 revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 STONHAM	8127663 revenue	1MK50	Supported Living LD	-6419.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 STONHAM	8127663 revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 STONHAM	8127766 revenue	1MK50	Supported Living LD	-1628
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8126211 Capital	2HE01	Capital Citywide	37311.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8126214 Capital	2HE01	Capital Citywide	83696.9
•	HRA - Public Sector Stock		14/09/2020 STRAIGHTLINE CONSTRUCTION CO LTD		2HE01		39343.42
Housing Revenue Account		Capital Expenditure	· ·	8131406 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8131405 Capital	2HE01	Capital Citywide	88663.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8142048 Capital	2HE01	Capital Citywide	45903.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8142047 Capital	2HE01	Capital Citywide	139666.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8115740 Capital	2HE01	Capital Citywide	30272.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8115739 Capital	2HE01	Capital Citywide	143708.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/09/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8137002 Capital	2HE01	Capital Citywide	38916.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/09/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8137001 Capital	2HE01	Capital Citywide	155212.04
City Futures	Museums, Arts and Culture	Revenue Income	18/09/2020 STREETGAMES UK LTD	8135470 revenue	1DF22	Seed Fund/Invest Fund 10K	1184.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2020 STREETMASTER PRODUCTS LTD	8117204 revenue	1KE27	Bereavement Services Overhead	3340
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117480 revenue	1KE60	SITA MBT Waste Contract	936002.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117480 revenue	1KE61	SITA Landfill Contract	82583.00
			23/09/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117480 revenue	1KE62		422.00
Operations & Reg Services	Local Services	Revenue Expenditure	·			SITA Green Waste Contract	
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117475 revenue	1KE60	SITA MBT Waste Contract	928465.88
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117475 revenue	1KE61	SITA Landfill Contract	73411.42
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117475 revenue	1KE62	SITA Green Waste Contract	89.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SUNINGDALE CARE HOME	8143783 revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SUNINGDALE CARE HOME	8115616 revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 SUNINGDALE CARE HOME	8143783 revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 SUNINGDALE CARE HOME	8115616 revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SUNNYFIELD CARE HOME	8134842 revenue	1MR03	COVID19 Premium Payments	394.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SUNNYFIELD CARE HOME	8143727 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SUNNYFIELD CARE HOME	8115559 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/09/2020 SUNNTFIELD CARE HOWE 08/09/2020 SURECARE NEWCASTLE LIMITED	8127700 revenue	1MG50	Home Care-Spot Purchased OP	30960.44
		•	· ·			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SURECARE NEWCASTLE LIMITED	8127700 revenue	1MH50	Home Care PD	865.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SURECARE NEWCASTLE LIMITED	8127700 revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SURECARE NEWCASTLE LIMITED	8127700 revenue	1MM50	Home Care MH	4333.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 SURECARE NEWCASTLE LIMITED	8131266 revenue	1MR03	COVID19 Premium Payments	1767.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 SURECARE NEWCASTLE LIMITED	8131535 revenue	1MR07	COVID19 Infection Control Fund	8916.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SURECARE NEWCASTLE LIMITED	8116231 revenue	1MR03	COVID19 Premium Payments	1578.79
Place	Transport	Capital Expenditure	02/09/2020 SUSTRANS LTD	8117132 Capital	2CAPI	Capital Investment	15000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 SUTHERLAND COURT	8134526 revenue	1MR03	COVID19 Premium Payments	4675.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SUTHERLAND COURT	8143715 revenue	1MG20	Residential Care OP	99031.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SUTHERLAND COURT	8143715 revenue	1MM20	Residential Care MH	-241.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SUTHERLAND COURT	8115547 revenue	1MG20	Residential Care OP	103578.07
	Adult Social Care Adult Social Care		16/09/2020 SUTHERLAND COURT	8133449 revenue	1MR07	COVID19 Infection Control Fund	39331.97
ASC & Integrated Services		Revenue Expenditure	.,				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SWANTON CARE & COMMUNITY	8134841 revenue	1MR03	COVID19 Premium Payments	266.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 SWANTON CARE & COMMUNITY	8134405 revenue	1MR03	COVID19 Premium Payments	362.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SWANTON CARE & COMMUNITY	8143779 revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SWANTON CARE & COMMUNITY	8115612 revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 SWANTON CARE & COMMUNITY	8138099 revenue	1MH20	Residential Care PD	4704.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 SWEETHORPE SUPPORTED LODGINGS	8131593 revenue	1MC02	Ind Sector Placements	8040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 SWIIS FOSTER CARE LTD	8131555 revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 SWIIS FOSTER CARE LTD	8131555 revenue	1MC22	IND Sector Foster Carer Costs	76121.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 SWL SCAFFOLDING LTD	8118108 revenue	1KR58	Specialist Repairs & Mntce Wks	960.00
	g commercial enterprise	Since Experience		-110100	_,,,,,,,	Transcription & miles and	300.00

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 T CROSSLING	8110267 revenue	1KVEM	Mechanical Stand Alone Works	364.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 T CROSSLING	8110286 revenue	1KVEM	Mechanical Stand Alone Works	894.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 T CROSSLING	8110298 revenue	1KVEM	Mechanical Stand Alone Works	835.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 T CROSSLING	8110300 revenue	1KVEM	Mechanical Stand Alone Works	759.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 T CROSSLING	8110222 revenue	1KBM0	Public & Educ O/H	714.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 T CROSSLING	8110220 revenue	1KR01	Responsive Maintenance	445.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 T CROSSLING	8110252 revenue	1KVEM	Mechanical Stand Alone Works	330.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 T CROSSLING	8110236 revenue	1KVWC	Minor Works Contracts	7079.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 T CROSSLING	8112113 revenue	1KVWC	Minor Works Contracts	1200.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020 T CROSSLING	8117433 revenue	1KR01	Responsive Maintenance	297.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020 T CROSSLING	8117668 revenue	1KR12	DDA	453.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020 T CROSSLING	8117419 revenue	1KR8L	Wide District Heating	1378.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020 T CROSSLING	8117690 revenue	1KR8L	Wide District Heating	1378.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020 T CROSSLING 21/09/2020 T CROSSLING	8117684 revenue	1KVWC	Minor Works Contracts	4851.68
		•	· ·		1KVWC		646.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020 T CROSSLING	8134202 revenue		Minor Works Contracts	
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2020 T SERVICES (N.E) LTD	8117510 revenue	1KE23	Sandhills	285.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/09/2020 T SERVICES (N.E) LTD	8117512 revenue	1KE21	Brunswick Recycling Centre	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 TALBOT HOUSE	8131568 revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2020 TALBOT HOUSE	8139790 revenue	1E20A	SB Independent Schools	4619.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/09/2020 TALBOT HOUSE	8130752 revenue	1E20A	SB Independent Schools	40180.28
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2020 TALBOT HOUSE	8144762 revenue	1E20A	SB Independent Schools	2613.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 TASMIYAH HEALTHCARE LIMITED	8129505 revenue	1MR03	COVID19 Premium Payments	1103.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 TASMIYAH HEALTHCARE LIMITED	8135753 revenue	1MR03	COVID19 Premium Payments	1080.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 TASMIYAH HEALTHCARE LIMITED	8131536 revenue	1MR07	COVID19 Infection Control Fund	6139.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 TASMIYAH HEALTHCARE LIMITED	8138090 revenue	1MG50	Home Care-Spot Purchased OP	3217.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 TASMIYAH HEALTHCARE LIMITED	8138091 revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 TASMIYAH HEALTHCARE LIMITED	8138093 revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 TASMIYAH HEALTHCARE LIMITED	8138095 revenue	1MG50	Home Care-Spot Purchased OP	9297.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 TASMITATTHEAETHCARE LIMITED	8138092 revenue	1MH50	Home Care PD	3237.73
=	Adult Social Care	·	22/09/2020 TASMITATTHEAETHCARE LIMITED	8138094 revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services Place	Transport	Revenue Expenditure Capital Expenditure	11/09/2020 TASWITAH HEALTHCARE LIWITED	8130890 Capital	2CAPI	Capital Investment	377304.74
				•		•	551110.37
Place	Transport	Revenue Expenditure	11/09/2020 TAY VALLEY LIGHTING	8130890 revenue	1KEMF	Street Lighting PFI	
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2020 TAYLOR ENGINEERING & FABRICATIONS LTD	8115787 revenue	3KES1	Fleetmaster Stores Account	980
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2020 TAYLOR ENGINEERING & FABRICATIONS LTD	8126040 revenue	3KES1	Fleetmaster Stores Account	980
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 TEAM FOSTERING NORTH EAST	8131557 revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 TEAM FOSTERING NORTH EAST	8131557 revenue	1MC22	IND Sector Foster Carer Costs	40096.52
City Futures	Economic Development	Revenue Expenditure	16/09/2020 TEAM SIGNABLE LTD	8132280 revenue	1FN17	ERDF-Community Led Local Dev	285.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2020 TELESHORE (UK) LTD	8135755 revenue	1KE27	Bereavement Services Overhead	567.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2020 TELESHORE (UK) LTD	8135719 revenue	1KE27	Bereavement Services Overhead	1405
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2020 TELESHORE (UK) LTD	8114446 revenue	1KE27	Bereavement Services Overhead	827.5
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2020 TERBERG MATEC UK LTD	8115797 revenue	3KES1	Fleetmaster Stores Account	659.16
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020 TERBERG MATEC UK LTD	8108924 revenue	3KES1	Fleetmaster Stores Account	253.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020 TESGL LTD	8135775 revenue	1MX01	Welford Resource Centre LD	750.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 TESGL LTD	8046286 revenue	1KVWC	Minor Works Contracts	550
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 TESGL LTD	8118051 revenue	1V204	Car Parking Infrastructure	618
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 TEXTANYWHERE LTD	8117509 revenue	1MX06	Community Reablement	272.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8131556 revenue	1MC22	IND Sector Foster Carer Costs	3528
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 THE BIG WORD	8136968 revenue	1MR01	Customer Services & Marketing	46.73
	Integrated Services		25/09/2020 THE BIG WORD	8136968 revenue	1VH18	COVID - NRPF	103.77
ASC & Integrated Services		Revenue Expenditure	-,,				425.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 THE BIG WORD	8136968 revenue	1MD62	Support to LAC	
City Futures	Communication Services	Revenue Expenditure	25/09/2020 THE BIG WORD	8136968 revenue	1FN20	Communication	330.66
Resources	Financial Services	Revenue Expenditure	25/09/2020 THE BIG WORD	8136968 revenue	1CR01	Revs and Bens Supp&Svs	27.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 THE BLUE DOOR PROJECT LTD	8138054 revenue	1MK60	Ind Day Care LD	464.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 THE BLUE DOOR PROJECT LTD	8138055 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 THE BLUE DOOR PROJECT LTD	8138056 revenue	1MK60	Ind Day Care LD	774.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 THE BLUE DOOR PROJECT LTD	8138057 revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020 THE BLUE DOOR PROJECT LTD	8138058 revenue	1MK60	Ind Day Care LD	309.60
Place	Transport	Revenue Expenditure	17/09/2020 THE CONSULTATION INSTITUTE	8134151 revenue	1V001	Transport Development	295
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 THE COPYRIGHT LICENSING AGENCY LTD	8103506 revenue	1EA15	Newcastle City Learning Main	2468.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 THE FOSTERING COMPANY NORTH EAST	8131546 revenue	1MC22	IND Sector Foster Carer Costs	33417.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 THE GATEWAY CARE HOME	8132233 revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 THE GATEWAY CARE HOME	8132233 revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 THE GRANGE (SANDIACRE)	8132240 revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 THE GRANGE (SANDIACRE)	8132240 revenue	1MG20	Residential Care OP	-595.4
Resources	Financial Services	Revenue Expenditure	17/09/2020 THE CHARN CENTRE	8115023 revenue	1CF00	Payroll	494
		vende Experiatore	,,	3113023 TEVENINE	10.00	. 37.00	434

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 THE MANOR HOUSE	8132210 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 THE MANOR HOUSE	8132210 revenue	1MG20	Residential Care OP	16573.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 THE MANOR HOUSE	8133456 revenue	1MR07	COVID19 Infection Control Fund	5624.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 THE MILL HOUSE	8134391 revenue	1MR03	COVID19 Premium Payments	886.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 THE MILL HOUSE	8143751 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 THE MILL HOUSE	8115583 revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 THE MILL HOUSE	8143751 revenue	1MK20	Residential Care LD	-1806.22
City Futures	Economic Development	Revenue Expenditure	24/09/2020 THE STAR INN (HARBOTTLE) LTD	8139409 revenue	1FN23	ERDF-Business Energy Effciency	1940.70
City Futures	Economic Development	Revenue Expenditure	24/09/2020 THE TWISTING DUCKS THEATRE CO	8139689 revenue	1FN25	ESF - Community Led Local Dev	1026.76
Public Health Service	Public Health	Revenue Expenditure	22/09/2020 THOMAS ORGANISATION	8138059 revenue	1MP27	DAT Residential Rehab	2252.55
Public Health Service	Public Health	Revenue Expenditure	22/09/2020 THOMAS ORGANISATION	8138060 revenue	1MP27	DAT Residential Rehab	3308.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 THOMAS OWEN & SONS LTD	8106152 revenue	1MX06	Community Reablement	784.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2020 THOMAS OWEN & SONS LTD	8115071 revenue	1KEG4	Blue Bin Recycling Scheme	706.16
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020 THOMAS OWEN & SONS LTD	8112312 revenue	1KEG4	Blue Bin Recycling Scheme	814.8
Place		•	18/09/2020 THOMPSONS OF PRUDHOE LTD		1KEMC	, ,	311
	Transport	Revenue Expenditure		8118154 revenue		Highways	
Place	Transport	Revenue Expenditure	25/09/2020 THOMPSONS OF PRUDHOE LTD	8139538 revenue	1KEMC	Highways	383.2
Place	Transport	Revenue Expenditure	22/09/2020 THOMPSONS OF PRUDHOE LTD	8138141 revenue	1KEMC	Highways	299
Place	Transport	Revenue Expenditure	22/09/2020 THOMPSONS OF PRUDHOE LTD	8138138 revenue	1KEMC	Highways	1309.26
Place	Transport	Revenue Expenditure	22/09/2020 THOMPSONS OF PRUDHOE LTD	8138140 revenue	1KEMC	Highways	993.6
Resources	Democratic Services	Revenue Expenditure	01/09/2020 THOMSON REUTERS	8115194 revenue	1FL01	Electoral Registration Unit	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 THORNBECK COLLEGE	8117651 revenue	1MR03	COVID19 Premium Payments	2193.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 THORNBECK COLLEGE	8127685 revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 THORNBECK COLLEGE	8127783 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 THORNBECK COLLEGE	8127762 revenue	1MK55	Home Care Family/Carer LD	796.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 THORNBECK COLLEGE	8129542 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 THORNBECK COLLEGE	8134840 revenue	1MR03	COVID19 Premium Payments	436.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 THORNBECK COLLEGE	8143802 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 THORNBECK COLLEGE	8130242 revenue	1MR07	COVID19 Infection Control Fund	12156.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 THORNBECK COLLEGE	8132269 revenue	1MR03	COVID19 Premium Payments	2193.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 THORNBECK COLLEGE	8115635 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 THORNBECK COLLEGE	8127685 revenue	1MK50	Supported Living LD	-953.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 THORNBECK COLLEGE	8127783 revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 THORNBECK COLLEGE	8143802 revenue	1MK20	Residential Care LD	-846
_			01/09/2020 THORNBECK COLLEGE		1MK20		-846
ASC & Integrated Services	Adult Social Care	Revenue Income		8115635 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 THORNHOLME UNIT	8143707 revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 THORNHOLME UNIT	8115539 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 THROCKLEY CHEMISTS	8126190 revenue	1ML11	PH - Smoking & Tobacco	792.62
City Futures	Communities Team	Revenue Expenditure	14/09/2020 THROCKLEY COMMUNITY HALL LTD	8131621 revenue	1FC44	CMF - Cohesive Communities	900.00
Public Health Service	Public Health	Revenue Expenditure	14/09/2020 THROCKLEY PRIMARY CARE	8131374 revenue	1ML03	PH - NHS Health Checks	396
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020 TILE SHED COTTAGE	8130107 revenue	1E20A	SB Independent Schools	3812.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8127727 revenue	1MK50	Supported Living LD	10992.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8129500 revenue	1MR03	COVID19 Premium Payments	549.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8135749 revenue	1MR03	COVID19 Premium Payments	549.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020 TIMESCO OF LONDON LTD	8115467 revenue	1MX06	Community Reablement	509.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020 TOGETHER FOR CHILDREN LTD	8136796 revenue	1MC20	In-House Foster Carer Costs	600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2020 TOLENT LIVING LTD	8130917 Capital	2HE01	Capital Citywide	348490.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2020 TOLENT LIVING LTD	8129455 Capital	2HE01	Capital Citywide	239051.05
Place	Fairer Housing Unit	Capital Expenditure	01/09/2020 TOLENT LIVING LTD	8115732 Capital	2CAPI	Capital Investment	1016000.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2020 TOM HUGHES TARPAULINS	8134259 revenue	1KE18	Walbottle Recycling Centre	120
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2020 TOM HUGHES TARPAULINS	8134259 revenue	1KE19	Byker Recycling Centre	390
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2020 TOM HUGHES TARPAULINS	8127624 revenue	3KES1	Fleetmaster Stores Account	572.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020 TOTAL PUMP SOLUTIONS LTD	8130086 revenue	1KVEM	Mechanical Stand Alone Works	492
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 TOTAL PUMP SOLUTIONS LTD	8110924 revenue	1KVEM	Mechanical Stand Alone Works	1770
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 TOTAL PUMP SOLUTIONS LTD	8117156 revenue	1KR8L	Wide District Heating	434
		· ·	01/09/2020 TOTAL POMP SOLUTIONS LTD	8110925 revenue	1KR8L	Wide District Heating Wide District Heating	1408
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	• •			<u> </u>	
Place	Transport	Capital Expenditure	25/09/2020 TOTAL RESOURCES UK LTD	8139842 Capital	2CAPI	Capital Investment	1096
Place	Transport	Capital Expenditure	16/09/2020 TOTAL RESOURCES UK LTD	8118253 Capital	2CAPI	Capital Investment	3723
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2020 TOWER LEASING	8127660 revenue	1KFS1	Walker Technology College	439.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020 TOWER LEASING	8143819 revenue	1KFS1	Walker Technology College	811.84
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020 TRANSUNION INTERNATIONAL UK LIMITED	8118028 revenue	1V105	Supervision & Enforcement	2925.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 TRANTER INTERNATIONAL AB	8108429 revenue	1KR8L	Wide District Heating	1810.00
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 TRINITY ACADEMY NEWCASTLE	8130793 revenue	1E20D	Special Schools InYear Top Ups	737045.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 TRINITY CHAMBERS	8110086 revenue	1MK20	Residential Care LD	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 TRINITY CHAMBERS	8130659 revenue	1MH20	Residential Care PD	2750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020 TRINITY CHAMBERS	8130654 revenue	1MH20	Residential Care PD	1137.50

Children Edward and Cliffs	Children In Constal Const	B	24/00/2020 TRINITY CHANADERS	0425467	414000	1	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2020 TRINITY CHAMBERS	8135467 revenue	1MD68	Legal Fees Care	1020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2020 TRINITY CHAMBERS	8135463 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 TRINITY CHAMBERS	8107476 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 TRINITY CHAMBERS	8107480 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 TRINITY CHAMBERS	8107482 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 TRINITY CHAMBERS	8110699 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 TRINITY CHAMBERS	8107483 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 TRINITY CHAMBERS	8107484 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 TRINITY CHAMBERS	8107486 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care		09/09/2020 TRINITY CHAMBERS	8129587 revenue	1MD68	=	525
·		Revenue Expenditure				Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020 TRINITY CHAMBERS	8135452 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020 TRINITY CHAMBERS	8139030 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 TRINITY CHAMBERS	8135469 revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 TRINITY CHAMBERS	8135485 revenue	1MD68	Legal Fees Care	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 TRINITY CHAMBERS	8135481 revenue	1MD68	Legal Fees Care	615.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 TRINITY CHAMBERS	8135474 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 TRINITY CHAMBERS	8135466 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 TRINITY CHAMBERS	8135473 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 TRINITY CHAMBERS	8135479 revenue	1MD68	Legal Fees Care	500
·			·		1MD68	•	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 TRINITY CHAMBERS	8135472 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 TRINITY CHAMBERS	8135471 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 TRINITY CHAMBERS	8135478 revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020 TRINITY CHAMBERS	8135476 revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 TRINITY CHAMBERS	8113911 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 TRINITY CHAMBERS	8110701 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 TRINITY CHAMBERS	8110702 revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 TRINITY CHAMBERS	8113918 revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 TRINITY CHAMBERS	8117125 revenue	1MD68	Legal Fees Care	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 TRINITY CHAMBERS	8117124 revenue	1MD68	Legal Fees Care	500
·			·			=	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 TRINITY CHAMBERS	8117123 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 TRINITY CHAMBERS	8117122 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 TRINITY CHAMBERS	8117121 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020 TRINITY CHAMBERS	8110698 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2020 TRINITY CHAMBERS	8134204 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020 TRINITY CHAMBERS	8143517 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2020 TRINITY CHAMBERS	8129879 revenue	1MD68	Legal Fees Care	4050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2020 TRINITY CHAMBERS	8129877 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020 TRINITY CHAMBERS	8129878 revenue	1MD68	Legal Fees Care	2150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020 TRINITY CHAMBERS	8129876 revenue	1MD68	Legal Fees Care	287.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2020 TRINITY CHAMBERS	8113914 revenue	1MD68	Legal Fees Care	650
·			·			•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2020 TRINITY CHAMBERS	8113916 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2020 TRINITY CHAMBERS	8113917 revenue	1MD68	Legal Fees Care	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2020 TRINITY CHAMBERS	8117120 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 TRINITY CHAMBERS	8129875 revenue	1MD68	Legal Fees Care	537.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020 TRINITY CHAMBERS	8132112 revenue	1MD68	Legal Fees Care	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020 TRINITY CHAMBERS	8132111 revenue	1MN20	Asy Seekers Families	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 TRINITY CHAMBERS	8107474 revenue	1MD68	Legal Fees Care	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 TRINITY CHAMBERS	8107485 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020 TRINITY CHAMBERS	8107487 revenue	1MD68	Legal Fees Care	425
				8135475 revenue	1MD68 1MD68		500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020 TRINITY CHAMBERS			Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020 TRINITY CHAMBERS	8135464 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020 TRINITY CHAMBERS	8135461 revenue	1MD68	Legal Fees Care	500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 TRINITY FIRE & SECURITY SYSTEMS LTD	8134295 revenue	1KR01	Responsive Maintenance	276.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020 TRINITY FIRE & SECURITY SYSTEMS LTD	8114512 revenue	1KVEE	Electrical Stand Alone Works	612.00
Place	Transport	Revenue Expenditure	02/09/2020 TRUST SALES CONSULTANCY LTD	8110332 revenue	1KEMC	Highways	455
Public Health Service	Public Health	Revenue Expenditure	23/09/2020 TURNER & TOWNSEND INFRASTRUCTURE	8139131 revenue	1KL0F	Parklife Projects - Leisure	3000
Public Health Service	Public Health	Revenue Expenditure	15/09/2020 TURNER & TOWNSEND INFRASTRUCTURE	8129496 revenue	1KLOF	Parklife Projects - Leisure	6190.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8112344 revenue	1MR58	Transport Function	270
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8130182 revenue	1V204	Car Parking Infrastructure	320.3
	•					•	
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8130185 revenue	1V204	Car Parking Infrastructure	320.30
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8130187 revenue	1V204	Car Parking Infrastructure	320.3
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8130189 revenue	1V204	Car Parking Infrastructure	320.3
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8130195 revenue	1V204	Car Parking Infrastructure	320.3
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 TYNE COAST ACADEMY TRUST	8130759 revenue	1E20V	Mainstream Schools Top Ups	98791.38
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 TYNE COAST ACADEMY TRUST	8126283 revenue	1E20V	Mainstream Schools Top Ups	2688.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 TYNE HOUSING ASSOCIATION LIMITED	8131612 revenue	1MR07	COVID19 Infection Control Fund	636.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2020 TYNE HOUSING ASSOCIATION LIMITED	8144591 revenue	1VH39	Rapid Rehousing Pathway/RSI	10299.34
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2020 TYNE HOUSING ASSOCIATION LIMITED	8144593 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2020 TYNE HOUSING ASSOCIATION LIMITED	8144849 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020 TYNE TIES THERMAL LIMITED	8130159 revenue	1KR05	District Heating	1637.75
Place	Transport	Revenue Expenditure	24/09/2020 TYNEDALE ROADSTONE	8117119 revenue	1KEMC	Highways	559
Place	Transport	Revenue Expenditure	02/09/2020 TYNEDALE ROADSTONE	8106177 revenue	1KEMC	Highways	513.59
Place		Revenue Expenditure	02/09/2020 TYNEDALE ROADSTONE 02/09/2020 TYNEDALE ROADSTONE	8106177 revenue	1KEMC	= :	882.04
Place	Transport	•	17/09/2020 TYNEDALE ROADSTONE 17/09/2020 TYNEDALE ROADSTONE		1KEMC	Highways	882.04 827.26
	Transport	Revenue Expenditure		8112926 revenue		Highways	
Place	Transport	Revenue Expenditure	10/09/2020 TYNEDALE ROADSTONE	8108998 revenue	1KEMC	Highways	427.32
Place	Transport	Revenue Expenditure	10/09/2020 TYNEDALE ROADSTONE	8108999 revenue	1KEMC	Highways	718.62
Place	Transport	Revenue Expenditure	10/09/2020 TYNEDALE ROADSTONE	8109000 revenue	1KEMC	Highways	998.76
Place	Transport	Revenue Expenditure	15/09/2020 TYNEDALE ROADSTONE	8110991 revenue	1KEMC	Highways	567.57
Place	Transport	Revenue Expenditure	15/09/2020 TYNEDALE ROADSTONE	8110990 revenue	1KEMC	Highways	1044.55
Place	Transport	Revenue Expenditure	03/09/2020 TYNEDALE ROADSTONE	8106175 revenue	1KEMC	Highways	770.39
Place	Transport	Revenue Expenditure	16/09/2020 TYNEDALE ROADSTONE	8112927 revenue	1KEMC	Highways	517.18
Resources	Human Resources	Revenue Expenditure	01/09/2020 TYNESIDE AND NORTHUMBERLAND MIND	8116206 revenue	1FP30	Occupational Health	2475.00
HRA Income	Other Rents	Revenue Expenditure	03/09/2020 TYNESIDE FABRICATION LTD	8118110 revenue	1H5A2	Housing Shops Net Rent	3850
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 TYNESIDE FABRICATION LTD	8126901 revenue	1KVWC	Minor Works Contracts	6685
Resources	ICT	Revenue Expenditure	29/09/2020 UK BROADBAND LTD	8134194 revenue	1CX50	Technical Refresh	1917.00
Resources	ICT	Revenue Expenditure	29/09/2020 UK BROADBAND LTD	8134194 revenue	1CMSB	SB ICT Broadband Connectivity	3834
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020 UK DRY RISERS MAINTENANCE LTD	8118260 revenue	1KR56	Communal Area & Cyclical Mntce	395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020 UK DRY RISERS MAINTENANCE LTD	8118286 revenue	1KR56	Communal Area & Cyclical Mntce	2565.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 UK FOSTERING	8131559 revenue	1MC22	IND Sector Foster Carer Costs	3192
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 ULVERSCROFT LARGE PRINT BOOKS LTD	8118360 revenue	1EJ13	Stock Services	625.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 UNDERLEY GARDEN SCHOOL	8134839 revenue	1MR03	COVID19 Premium Payments	267.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 UNDERLEY GARDEN SCHOOL	8143709 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 UNDERLEY GARDEN SCHOOL	8115541 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 UNDERLEY GARDEN SCHOOL	8143709 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 UNDERLEY GARDEN SCHOOL	8115541 revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/09/2020 UNICEF UK BABY FRIENDLY INITIATIVE	8118802 revenue	1EEG1	Community Family Hub - West	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 UNISUS CARE LTD	8139885 revenue	1MG50	Home Care-Spot Purchased OP	13869.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 UNISUS CARE LTD	8139885 revenue	1MH50	Home Care PD	25168.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020 UNISUS CARE LTD	8139885 revenue	1MK50	Supported Living LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 UNISUS GROUP	8131560 revenue	1MR07	COVID19 Infection Control Fund	12214.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 UNITED RESPONSE	8127780 revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 UNITED RESPONSE	8127780 revenue	1MK50	Supported Living LD	113977.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 UNITED RESPONSE	8127756 revenue	1MK51	Home Care LD	355.76
•	Adult Social Care	Revenue Expenditure	08/09/2020 UNITED RESPONSE	8127756 revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services		•	• •				6088.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 UNITED RESPONSE	8143793 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 UNITED RESPONSE	8130211 revenue	1MR07	COVID19 Infection Control Fund	34143.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 UNITED RESPONSE	8132281 revenue	1MR03	COVID19 Premium Payments	6655.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 UNITED RESPONSE	8115625 revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020 UNITED RESPONSE	8118366 revenue	1MR03	COVID19 Premium Payments	5959.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 UNITED RESPONSE	8138104 revenue	1MK20	Residential Care LD	2449.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 UNITY FOSTER CARE	8131558 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 UNITY FOSTER CARE	8131558 revenue	1MC22	IND Sector Foster Carer Costs	526.02
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/09/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8127061 revenue	1D559	Street Enforcement	375.00
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8114611 revenue	1VP22	Community Safety Team	510.00
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8137017 revenue	1VP22	Community Safety Team	793.8
Place	Transport	Revenue Expenditure	18/09/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8130787 revenue	1V092	UTMC	420
Place	Transport	Revenue Expenditure	18/09/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8130791 revenue	1V092	UTMC	520.00
Place	Transport	Revenue Expenditure	29/09/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8137037 revenue	1V092	UTMC	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020 UNIVERSITY OF NORTHUMBRIA	8131398 revenue	1MF02	16+ Team	1750
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2020 UNIVERSITY OF NORTHUMBRIA	8139702 revenue	1V205	Car Parking Management	6490.58
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2020 UNIVERSITY OF NORTHUMBRIA	8139703 revenue	1V205	Car Parking Management	66625.28
Operations & Reg Services	Parking	Revenue Income	23/09/2020 URBAN GREEN NEWCASTLE	8139258 revenue	1V105	Supervision & Enforcement	1355.00
Operations & Reg Services	Parking	Revenue Income	23/09/2020 URBAN GREEN NEWCASTLE	8139258 revenue	1V107	Car Parks in Parks	7971.04
Operations & Reg Services	Parking	Revenue Income	11/09/2020 URBAN GREEN NEWCASTLE	8130900 revenue	1V105	Supervision & Enforcement	2128
Operations & Reg Services	Parking	Revenue Income	11/09/2020 URBAN GREEN NEWCASTLE	8130900 revenue	1V107	Car Parks in Parks	13516.13
Place	Transport	Revenue Expenditure	16/09/2020 VAISALA LTD	8118153 revenue	1V092	UTMC	7950.00
Children, Education and Skills	Education Schools	Revenue Income	10/09/2020 VALOUR MULTI - ACADEMY TRUST	8130118 revenue	1E20V	Mainstream Schools Top Ups	12821.33
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 VALOUR MULTI - ACADEMY TRUST	8126290 revenue	1E20V 1E20V	Mainstream Schools Top Ups	2880.00
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 VALOUR MULTI - ACADEMY TRUST	8138145 revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Resources	Financial Services	Revenue Expenditure	25/09/2020 VALTECH	8129478 revenue	1CS00	Revs and Bens Staffing	477.05
nesources	i manciai services	nevenue Expenditure	25/05/2020 VALIEGII	0125470 Tevellue	10300	nevs and bens stanning	477.03

Resources	Financial Services	Revenue Expenditure	01/09/2020 VALTECH	8115487 revenue	1CR01	Revs and Bens Supp&Svs	435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 VALVE SERVICES	8117214 revenue	1KVEM	Mechanical Stand Alone Works	288.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8117993 revenue	1KR50	Asbestos	3337.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8139227 revenue	1KR50	Asbestos	2417.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8117994 revenue	1KR50	Asbestos	3288.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8110439 revenue	1KR50	Asbestos	1510.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8110438 revenue	1KR50	Asbestos	2946.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 VICTORIA HOUSE NORTH EAST LTD	8143752 revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 VICTORIA HOUSE NORTH EAST LTD	8115584 revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VICTORIA HOUSE NORTH EAST LTD	8138084 revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2020 VIKING DIRECT LTD	8115158 revenue	1KE27	Bereavement Services Overhead	310.92
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/09/2020 VIP-SYSTEM LTD	8114953 revenue	1D521	Hackney Carriage & Privte Hire	6318.25
Resources	ICT	Revenue Expenditure	09/09/2020 VIRGIN MEDIA BUSINESS	8129245 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	09/09/2020 VIRGIN MEDIA BUSINESS	8129242 revenue	1CC24	Telecoms	768.96
Resources	ICT	Revenue Expenditure	23/09/2020 VIRGIN MEDIA BUSINESS	8133598 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	18/09/2020 VIRGIN MEDIA BUSINESS	8129243 revenue	1CC24	Telecoms	770.22
HRA Expenditure	Special Services	Revenue Expenditure	24/09/2020 VITAL ENERGI UTILITIES LIMITED	8139837 revenue	1HGA7	DH - Biomass	26089.01
Place	Major Projects	Capital Expenditure	09/09/2020 VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8129507 Capital	2CAPI	Capital Investment	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 VOYAGE	8134828 revenue	1MR03	COVID19 Premium Payments	602.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 VOYAGE	8143713 revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 VOYAGE	8143713 revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 VOYAGE	8115545 revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 VOYAGE	8115545 revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 VOYAGE	8143713 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 VOYAGE	8115545 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 VOYAGE LTD	8129501 revenue	1MR03	COVID19 Premium Payments	564.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 VOYAGE LTD	8135750 revenue	1MR03	COVID19 Premium Payments	564.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD	8138071 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD	8138077 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD	8138066 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD	8138067 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD	8138069 revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD	8138070 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD	8138072 revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD	8138074 revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD	8138075 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD	8138075 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD	8138068 revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 VOYAGE LTD 22/09/2020 VOYAGE LTD	8138073 revenue	1MM20	Residential Care MH	426.36
Place		Revenue Expenditure	09/09/2020 WALKER ORGANICS	8118800 revenue	1KEMC	Highways	1496.00
Place	Transport	•		8134262 revenue	1KEMC	· ,	2475
	Transport	Revenue Expenditure	21/09/2020 WALKER ORGANICS			Highways	
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 WALKER PHARMACY LTD	8130064 revenue	1ML11	PH - Smoking & Tobacco	416.26
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 WALKER PHARMACY LTD	8126191 revenue	1ML11	PH - Smoking & Tobacco	319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 WALLACE MEWS	8134837 revenue	1MR03	COVID19 Premium Payments	420.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WALLACE MEWS	8143705 revenue	1MK10	Nursing Care LD	15146.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WALLACE MEWS	8143705 revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WALLACE MEWS	8115537 revenue	1MK10	Nursing Care LD	4663.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WALLACE MEWS	8115537 revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 WALLACE MEWS	8143705 revenue	1MK10	Nursing Care LD	-493.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 WALLACE MEWS	8115537 revenue	1MK10	Nursing Care LD	-423
Children, Education and Skills	Education	Revenue Expenditure	25/09/2020 WALTON LUXURY TRAVEL	8137382 revenue	1E212	Transport Special	1820.84
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020 WALTON LUXURY TRAVEL	8138114 revenue	1E212	Transport Special	3014.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WARDLEY GATE CARE CENTRE	8132230 revenue	1MG20	Residential Care OP	2524.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 WARDLEY GATE CARE CENTRE	8132230 revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Operations	Revenue Expenditure	04/09/2020 WARREN ACCESS LTD	8106693 revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2020 WARREN ACCESS LTD	8126128 revenue	1KESY	Spot Hires	260
HRA Expenditure	Special Services	Revenue Expenditure	08/09/2020 WAVE LTD	8127615 revenue	1HP01	Comm. Centres - Citywide	2496.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 WAVE SUPPORTED LIVES LTD	8127744 revenue	1MK50	Supported Living LD	8937.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 WAVE SUPPORTED LIVES LTD	8129506 revenue	1MR03	COVID19 Premium Payments	446.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 WAVE SUPPORTED LIVES LTD	8135754 revenue	1MR03	COVID19 Premium Payments	446.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 WAVERLEY HILLCARE	8134796 revenue	1MR03	COVID19 Premium Payments	3898.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WAVERLEY HILLCARE	8132228 revenue	1MG10	Nursing Care OP	48000.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WAVERLEY HILLCARE	8132228 revenue	1MG20	Residential Care OP	20401.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WAVERLEY HILLCARE	8132228 revenue	1MK10	Nursing Care LD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WAVERLEY HILLCARE	8132228 revenue	1MM10	Nursing Care MH	735.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WAVERLEY HILLCARE	8132258 revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 WAVERLEY HILLCARE	8138087 revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 WAVERLEY HILLCARE	8138087 revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 WAVERLEY HILLCARE	8138089 revenue	1MK10	Nursing Care LD	3525.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 WAYMARKS	8127672 revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 WAYMARKS	8130210 revenue	1MR07	COVID19 Infection Control Fund	7161.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WAYMARKS	8132277 revenue	1MR03	COVID19 Premium Payments	3894.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020 WAYMARKS	8118372 revenue	1MR03	COVID19 Premium Payments	3894.24
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 WAYMARKS	8127672 revenue	1MK50	Supported Living LD	-306.4
Place	Transport	Capital Expenditure	30/09/2020 WEEK2WEEK SERVICED APARTMENTS LTD	8139686 Capital	2CAPI	Capital Investment	1364
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 WELFORD EDGE OF CARE HUB	8117269 revenue	1MC52	Welford Centre	510.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WELLBURN HOUSE	8143678 revenue	1MG20	Residential Care OP	2331.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WELLBURN HOUSE	8115509 revenue	1MG20	Residential Care OP	4578.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 WEST END CABINET & JOINERY LTD	8117218 revenue	1KR01	Responsive Maintenance	386.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 WEST END CABINET & JOINERY LTD	8117219 revenue	1KR01	Responsive Maintenance	280.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 WEST END CABINET & JOINERY LTD	8117224 revenue	1KR01	Responsive Maintenance	274.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 WEST END CABINET & JOINERY LTD	8117225 revenue	1KR01	Responsive Maintenance	568.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 WEST END CABINET & JOINERY LTD	8117226 revenue	1KR01	Responsive Maintenance	485.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 WEST END CABINET & JOINERY LTD	8117227 revenue	1KR01	Responsive Maintenance	764.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 WEST FARM CARE CENTRE	8134813 revenue	1MR03	COVID19 Premium Payments	501.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WEST FARM CARE CENTRE	8132218 revenue	1MG20	Residential Care OP	10032.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 WEST FARM CARE CENTRE	8132218 revenue	1MG20	Residential Care OP	729.11
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 WEST NEWCASTLE ACADEMY	8126291 revenue	1E20V	Mainstream Schools Top Ups	2133.33
City Futures	Communities Team	Revenue Expenditure	08/09/2020 WESTERHOPE COMMUNITY ASSOCIATION	8127048 revenue	1FW07	Chapel	500.00
City Futures	Communities Team	Revenue Expenditure	08/09/2020 WESTERHOPE COMMUNITY ASSOCIATION	8127049 revenue	1FW09	Denton & Westerhope	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 WESTERN AUTOMATION	8134797 revenue	1KVEM	Mechanical Stand Alone Works	330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WESTMINSTER HAWTHORNS	8143693 revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WESTMINSTER HAWTHORNS	8115524 revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 WESTMINSTER HAWTHORNS	8143693 revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 WESTMINSTER HAWTHORNS	8115524 revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 WESTWOOD LODGE NURSING HOME	8127751 revenue	1MH20	Residential Care PD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 WESTWOOD LODGE NURSING HOME	8134795 revenue	1MR03	COVID19 Premium Payments	3488.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WESTWOOD LODGE NURSING HOME	8132247 revenue	1MG10	Nursing Care OP	27299.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WESTWOOD LODGE NURSING HOME	8132247 revenue	1MG20	Residential Care OP	15327.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WESTWOOD LODGE NURSING HOME	8132247 revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WESTWOOD LODGE NURSING HOME	8132247 revenue	1MH20	Residential Care PD	7998.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WESTWOOD LODGE NURSING HOME	8132247 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WESTWOOD LODGE NURSING HOME	8132247 revenue	1MK20	Residential Care LD	12080.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WESTWOOD LODGE NURSING HOME	8132247 revenue	1MM10	Nursing Care MH	10229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WESTWOOD LODGE NURSING HOME	8132247 revenue	1MM20	Residential Care MH	20730.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WESTWOOD LODGE NURSING HOME	8132259 revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 WESTWOOD LODGE NURSING HOME	8133405 revenue	1MR07	COVID19 Infection Control Fund	1530.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020 WF HOWES LTD	8136045 revenue	1EJ13	Stock Services	3929.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/09/2020 WF HOWES LTD	8142018 revenue	1EJ13	Stock Services	6989.00
Place	Fairer Housing Unit	Capital Expenditure	22/09/2020 WGIF (JERSEY) TRUSTEE I LTD	8137371 Capital	2CAPI	Capital Investment	795000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 WHEATFIELD COURT	8134794 revenue	1MR03	COVID19 Premium Payments	2537.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WHEATFIELD COURT	8143672 revenue	1MG10 1MG20	Nursing Care OP	23984.69
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	29/09/2020 WHEATFIELD COURT 29/09/2020 WHEATFIELD COURT	8143672 revenue	1MG20 1MH10	Residential Care OP	31615.31 3406.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	29/09/2020 WHEATFIELD COURT	8143672 revenue 8143809 revenue	1MG10	Nursing Care PD Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WHEATFIELD COURT	8115503 revenue	1MG10	Nursing Care OP	44180.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WHEATFIELD COURT	8115503 revenue	1MG20	Residential Care OP	25246.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WHEATFIELD COURT	8115503 revenue	1MH10	Nursing Care PD	5961.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WHEATFIELD COURT	8115644 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 WHEATFIELD COURT	8133409 revenue	1MR07	COVID19 Infection Control Fund	38692.14
Public Health Service	Public Health	Revenue Expenditure	07/09/2020 WHITWORTH CHEMIST	8126193 revenue	1ML11	PH - Smoking & Tobacco	437.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 WHORLTON GRANGE	8134793 revenue	1MR03	COVID19 Premium Payments	2275.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WHORLTON GRANGE	8143675 revenue	1MG20	Residential Care OP	45501.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WHORLTON GRANGE	8115506 revenue	1MG20	Residential Care OP	45501.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 WHORLTON GRANGE	8133406 revenue	1MR07	COVID19 Infection Control Fund	6595.9
Resources	Financial Services	Revenue Expenditure	29/09/2020 WIDER PLAN LTD	8143510 revenue	1CF00	Payroll	116.78
Resources	ICT	Revenue Expenditure	08/09/2020 WILDCARD UK LTD	8114964 revenue	1CX50	Technical Refresh	3255.00
Resources	ICT	Revenue Expenditure	08/09/2020 WILDCARD UK LTD	8114963 revenue	1CX50	Technical Refresh	4095
Resources	Legal Services	Revenue Expenditure	17/09/2020 WILDY & SONS LTD	8134186 revenue	1FJX1	Legal Services	565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 WILKINSON PARK CARE HOME	8134811 revenue	1MR03	COVID19 Premium Payments	251.94
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WILKINSON PARK CARE HOME	8143742 revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WILKINSON PARK CARE HOME	8115574 revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2020 WILKINSONS HARDWARE STORES LTD	8129483 revenue	1VH21	Supporting Independant Sch	5710
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2020 WILKINSONS HARDWARE STORES LTD	8129488 revenue	1VH21	Supporting Independant Sch	4237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WILLOW LODGE	8143686 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WILLOW LODGE	8115517 revenue	1MH10	Nursing Care PD	2193.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2020 WILTSHIRE COUNCIL	8107276 revenue	1MF10	Adoption Payments	18000
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2020 WINDOWGRAFIX LIMITED	8134156 revenue	1KKX1	Civic Centre Direct Costs	1840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 WINDSOR COURT NURSING &	8134809 revenue	1MR03	COVID19 Premium Payments	620.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WINDSOR COURT NURSING &	8132248 revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WINDSOR COURT NURSING &	8132248 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 WINDSOR COURT NURSING &	8132248 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 WINDSOR COURT NURSING &	8132248 revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 WINDSOR COURT NURSING &	8132248 revenue	1MM20	Residential Care MH	-179.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020 WOLSELEY UK LTD	8115122 revenue	1KR8L	Wide District Heating	298.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 WOLSELEY UK LTD	8129967 revenue	1KR21	M&E Gas Servicing	1640.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 WOLSELEY UK LTD	8129968 revenue	1KR21	M&E Gas Servicing	848.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 WOLSELEY UK LTD	8118788 revenue	1KR21	M&E Gas Servicing	1500.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 WOLSELEY UK LTD	8129991 revenue	1KVWC	Minor Works Contracts	407.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 WOLSELEY UK LTD	8129965 revenue	1KR21	M&E Gas Servicing	1379.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 WOLSELEY UK LTD	8129971 revenue	1KR21	M&E Gas Servicing	1680.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 WOLSELEY UK LTD	8130974 revenue	1KR8L	Wide District Heating	318.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 WOLSELEY UK LTD	8118774 revenue	1KR21	M&E Gas Servicing	1265.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 WOLSELEY UK LTD	8118777 revenue	1KVEM	Mechanical Stand Alone Works	464.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 WOLSELEY UK LTD	8129970 revenue	1KR21	M&E Gas Servicing	3275.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020 WOLSELEY UK LTD	8129951 revenue	1KR8L	Wide District Heating	1747.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 WOLSELEY UK LTD	8139216 revenue	1KR21	M&E Gas Servicing	3318.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 WOLSELEY UK LTD	8139218 revenue	1KR21	M&E Gas Servicing	1440.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020 WOLSELEY UK LTD	8129969 revenue	1KR21	M&E Gas Servicing	1425.07
Children Education & Skills	Education	Capital Expenditure	17/09/2020 WOMBLE BOND DICKINSON LLP	8125985 Capital	2EE01	Education Capital	551.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2020 WOMBLE BOND DICKINSON LLP	8144569 revenue	1MD68	Legal Fees Care	1127.1
Children, Education and Skills	Education	Revenue Expenditure	22/09/2020 WOMBLE BOND DICKINSON LLP	8125987 revenue	1E31G	BSF Phase 1	419.9
Children, Education and Skills	Education	Revenue Expenditure	22/09/2020 WOMBLE BOND DICKINSON LLP	8125987 revenue	1E867	Academy Conversion Costs	2939.3
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2020 WOMBLE BOND DICKINSON LLP	8139787 revenue	1V608	The Lumen (Office A)	4851.50
		•	• •			, ,	1289.00
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2020 WOMBLE BOND DICKINSON LLP 24/09/2020 WOMBLE BOND DICKINSON LLP	8139784 revenue	1V608 1V608	The Lumen (Office A)	1008.00
Place	Commercial Dev & Property	Revenue Expenditure	·	8139786 revenue		The Lumen (Office A)	
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2020 WOMBLE BOND DICKINSON LLP	8138126 revenue	1V608	The Lumen (Office A)	750
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2020 WOMBLE BOND DICKINSON LLP	8144568 revenue	1V608	The Lumen (Office A)	948.3
Place	Major Projects	Capital Expenditure	29/09/2020 WOMBLE BOND DICKINSON LLP	8143502 Capital	2CAPI	Capital Investment	1167.00
Place	Major Projects	Capital Expenditure	28/09/2020 WOMBLE BOND DICKINSON LLP	8141627 Capital	2N401	Capital General	930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 WOODLEY HALL CARE HOME	8134792 revenue	1MR03	COVID19 Premium Payments	806.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WOODLEY HALL CARE HOME	8143803 revenue	1MG20	Residential Care OP	16132.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WOODLEY HALL CARE HOME	8115636 revenue	1MG20	Residential Care OP	16132.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 WOODLEY HALL CARE HOME	8133448 revenue	1MR07	COVID19 Infection Control Fund	2525.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 WORDSWORTH HOUSE	8134791 revenue	1MR03	COVID19 Premium Payments	2868.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WORDSWORTH HOUSE	8143794 revenue	1MG10	Nursing Care OP	62230.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WORDSWORTH HOUSE	8143794 revenue	1MG20	Residential Care OP	31507.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WORDSWORTH HOUSE	8143794 revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 WORDSWORTH HOUSE	8143814 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WORDSWORTH HOUSE	8115626 revenue	1MG10	Nursing Care OP	62414.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WORDSWORTH HOUSE	8115626 revenue	1MG20	Residential Care OP	31235.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WORDSWORTH HOUSE	8115626 revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 WORDSWORTH HOUSE	8115648 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020 WORDSWORTH HOUSE	8133408 revenue	1MR07	COVID19 Infection Control Fund	7248.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2020 WORKING ALTERNATIVES	8132758 revenue	1VH16	Syrian Resettlement Scheme	625.00
Place	Transport	Revenue Expenditure	10/09/2020 WSP UK LIMITED	8126470 revenue	1V091	Air Quality	10683.75
Place	Transport	Revenue Expenditure	14/09/2020 WSP UK LIMITED	8131465 revenue	1V091	Air Quality	7352.50
City Futures	Policy and Performance	Revenue Expenditure	15/09/2020 XMA LTD	8118744 revenue	1FT83	Climate Change Strategy	2447.37
Resources	Business Management	Revenue Expenditure	17/09/2020 XMA LTD	8134185 revenue	1MR53	Care First	689.66
Resources	Chief Executive	Revenue Expenditure	23/09/2020 XMA LTD	8130104 revenue	1FG52	North of Tyne Devolution Deal	2759.25
Children, Education and Skills	Education	Revenue Expenditure	15/09/2020 YORKSHIRE PURCHAS ORGANISATION	8130797 revenue	1EA15	Newcastle City Learning Main	305.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 YOUTH IN MIND LTD	8141356 revenue	1MB04	Childrens Standards Unit	1250
Place	Transport	Capital Expenditure	25/09/2020 TISCON SOFTWARE LTD	8135570 Capital	2CAPI	Capital Investment	2180.00
Place	Transport	Capital Expenditure	25/09/2020 ZIRCON SOFTWARE LTD	8135570 Capital	2CAPI	Capital Investment	10000
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/09/2020 ZURICH ASSURANCE LTD	8133371 Capital 8139188 revenue	1DF71	High Bridge Studios & Gallery	4294.58
City rutures	Mascallis, Arts and Cultule	nevenue Experiurture	25/05/2020 ZONICH ASSONANCE ETD	9133100 Leveline	101/1	riigii biluge studios & daliely	4294.30

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 ZURICH MANAGEMENT SERVICES	8115184 revenue	1KR05	District Heating	732
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/09/2020 ZURICH MUNICIPAL	8131718 revenue	1RB03	Insurance Provision	2921.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/09/2020 ZURICH MUNICIPAL	8131719 revenue	1RB03	Insurance Provision	456.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2020 ZURICH MUNICIPAL	8115800 revenue	1RB03	Insurance Provision	839.94