Newcastle City Council Invoices over £250 paid in October 2020

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Resources	Human Resources	Revenue Expenditure	19/10/2020 16 DEGREE SHIFT TRAINING & CONSULT LTD	8157576 revenue	1FP40	Health & Safety Team	660.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 18 SEA VIEW VILLAS	8163918 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 18 SEA VIEW VILLAS	8155775 revenue	1MK34	Shared Lives - Adult LD	689.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/10/2020 1ST COVERALL CO LTD	8146799 revenue	1MG27	General Resource Centres	11760.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/10/2020 1ST COVERALL CO LTD	8146800 revenue	1MG27	General Resource Centres	16240
City Futures	Economic Development	Revenue Expenditure	14/10/2020 3NB NORTH EAST LTD	8154718 revenue	1FN23	ERDF-Business Energy Effciency	4590
Resources	ICT	Revenue Expenditure	08/10/2020 4NET TECHNOLOGIES LTD	8151553 revenue	1CC24	Telecoms	3962.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 A&J KEITH LTD	8164203 revenue	1KR20	M&E Electrical	941.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 A&J KEITH LTD	8164204 revenue	1KR20 1KVWC	M&E Electrical	1680.00 5867.2
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	27/10/2020 A&J KEITH LTD 27/10/2020 A&J KEITH LTD	8146645 revenue 8146646 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	5120
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 A&J KEITH LTD	8146647 revenue	1KVWC	Minor Works Contracts	4000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 A&J KEITH LTD	8161676 revenue	1KVWC	Minor Works Contracts	1088.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 A&J KEITH LTD	8161678 revenue	1KVWC	Minor Works Contracts	49421.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 A&J KEITH LTD	8154645 revenue	1KBRM	Sub Contractors R & M	30917.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 A&J KEITH LTD	8154619 revenue	1KR20	M&E Electrical	19990.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 A&J KEITH LTD	8154621 revenue	1KR20	M&E Electrical	175406.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 A&S LOCKSMITHS	8160346 revenue	1KL61	Parks R&M	2392
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020 A&S LOCKSMITHS	8160415 revenue	1KL61	Parks R&M	782
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 A1 FOSTER CARE	8154832 revenue	1MC22	IND Sector Foster Carer Costs	7920
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2020 AAA CHEMICALS LTD	8137058 revenue	3KES1	Fleetmaster Stores Account	968.00
Place	Fairer Housing Unit	Capital Expenditure	12/10/2020 AAL LTD	8151486 Capital	2N101	Capital Grants	450
Place	Fairer Housing Unit	Capital Expenditure	15/10/2020 AAL LTD	8153495 Capital	2N101	Capital Grants	3430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 AAT (GB) LTD	8161679 revenue	1MD66	CWD Care Packages	1255
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8166253 revenue	1EA15	Newcastle City Learning Main	374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ABBEYFIELD CASTLE FARM	8151377 revenue	1MR03	COVID19 Premium Payments	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ABBEYFIELD CASTLE FARM	8145389 revenue	1MR03	COVID19 Premium Payments	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ABBEYFIELD CASTLE FARM	8154753 revenue	1MG10	Nursing Care OP	-3528.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ABBEYFIELD CASTLE FARM	8154753 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ABBEYFIELD CASTLE FARM	8154753 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ABBEYFIELD THE GROVE	8151376 revenue	1MR03	COVID19 Premium Payments	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ABBEYFIELD THE GROVE	8145312 revenue	1MR03	COVID19 Premium Payments	534.18 10683.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/10/2020 ABBEYFIELD THE GROVE 14/10/2020 ABBEYMOOR	8154744 revenue 8154754 revenue	1MG20 1MH10	Residential Care OP Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ABBEYMOOR LIFEWAYS	8151374 revenue	1MR03	COVID19 Premium Payments	480.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ABBEYMOOR LIFEWAYS	8151374 revenue	1MR03	COVID19 Premium Payments	295.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ABBEYMOOR LIFEWAYS	8145390 revenue	1MR03	COVID19 Premium Payments	295.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ABBEYMOOR LIFEWAYS	8145396 revenue	1MR03	COVID19 Premium Payments	480.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ABBEYMOOR LIFEWAYS	8154793 revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ABBEYMOOR LIFEWAYS	8154793 revenue	1MM10	Nursing Care MH	4443.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ABSOLUTE QUALITY CARE	8148968 revenue	1MG50	Home Care-Spot Purchased OP	22914.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ABSOLUTE QUALITY CARE	8148968 revenue	1MH50	Home Care PD	7228.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ABSOLUTE QUALITY CARE	8148968 revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ABSOLUTE QUALITY CARE	8148968 revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ABSOLUTE QUALITY CARE	8148950 revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 ABSOLUTE QUALITY CARE	8148949 revenue	1MK50	Supported Living LD	1798.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ACCOUNTABILITY	8163805 revenue	1MH40	Direct Payments PD	2782.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 ACE INTERVENTIONS	8160832 revenue	1MD67	S17 Children in Need	800
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2020 ACP	8149262 revenue	1KESW	Fleet & Maintce Internal SLA	3733.9
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2020 ACP	8145690 revenue	1KESW	Fleet & Maintce Internal SLA	3723.9
Resources	Business Management	Revenue Expenditure	06/10/2020 ACP	8149262 revenue	1KSCD	External Vehicle Tracking	1409.25
Resources	Business Management	Revenue Expenditure	02/10/2020 ACP	8145690 revenue	1KSCD	External Vehicle Tracking	1409.65
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	14/10/2020 ACTION FOR CHILDREN 14/10/2020 ACTION FOR CHILDREN	8154846 revenue 8154846 revenue	1MC13 1MC22	Post 18 Staying Put IND Sector Foster Carer Costs	1360 6200
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Expenditure Revenue Expenditure	06/10/2020 ACTION FOR CHILDREN	8154846 revenue 8148765 revenue	1MC22 1EEG3	CFH - Commission	92580.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 ACTION FOR CHILDREN	8156999 revenue	1EEG3	CFH - Commission CFH - Commission	224342.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ACTION FOR CHILDREN 08/10/2020 ACTION ON HEARING LOSS	8151011 revenue	1EEG3 1MH50	Home Care PD	445.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ACTION ON HEARING LOSS 08/10/2020 ACTION ON HEARING LOSS	8151011 revenue 8151012 revenue	1MH50	Home Care PD	309.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 ACTION ON HEARING LOSS	8129567 revenue	1MR03	COVID19 Premium Payments	1972.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ACTIVE ARK	8154877 revenue	1MC02	Ind Sector Placements	3036.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ACTIVE ARK	8154878 revenue	1MC02	Ind Sector Placements	28957.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ACTIVE ARK	8154879 revenue	1MC02	Ind Sector Placements	28957.53
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ACTIVE ARK	8154880 revenue	1MC02	Ind Sector Placements	43265.42
Resources	Democratic Services	Revenue Expenditure	27/10/2020 ADARE LTD	8153938 revenue	1FL01	Electoral Registration Unit	1639.96
Resources	Democratic Services	Revenue Expenditure	09/10/2020 ADARE LTD	8152187 revenue	1FL01	Electoral Registration Unit	9193.84
Resources	Democratic Services	Revenue Expenditure	09/10/2020 ADARE LTD	8152188 revenue	1FL01	Electoral Registration Unit	1912.25
Resources	Democratic Services	Revenue Expenditure	09/10/2020 ADARE LTD	8152189 revenue	1FL01	Electoral Registration Unit	2811.75
Resources	Democratic Services	Revenue Expenditure	12/10/2020 ADARE LTD	8153466 revenue	1FL01	Electoral Registration Unit	7897.47
Resources	Democratic Services	Revenue Expenditure	21/10/2020 ADARE LTD	8153940 revenue	1FL01	Electoral Registration Unit	442.05
Resources	Democratic Services	Revenue Expenditure	20/10/2020 ADARE LTD	8153936 revenue	1FL01	Electoral Registration Unit	1341.2
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/10/2020 ADASS TREASURY	8150908 revenue	1MA01	Director of People	2253
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 ADASS TREASONT 16/10/2020 ADT FIRE & SECURITY	8157061 revenue	1EEG2	Community Family Hub -Premises	599.19
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 ADT FIRE & SECURITY	8160821 revenue	1EA15	Newcastle City Learning Main	1245.47
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020 ADT FIRE & SECURITY	8157041 revenue	1DQ9Y	John Marley Centre	1350
		•					1538.09
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 ADT FIRE & SECURITY	8166982 revenue	1DR03	Grainger Market	
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020 ADT FIRE & SECURITY	8158766 revenue	1DQ9Y	John Marley Centre	256
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020 ADT FIRE & SECURITY	8158768 revenue	1DQ9Y	John Marley Centre	536
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020 ADT FIRE & SECURITY	8158770 revenue	1DQ9Y	John Marley Centre	832
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020 ADT FIRE & SECURITY	8152174 revenue	1DQ9Y	John Marley Centre	3030.7
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020 AEBI SCHMIDT UK LTD	8151104 revenue	3KES1	Fleetmaster Stores Account	681.34
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2020 AEBI SCHMIDT UK LTD	8137060 revenue	3KES1	Fleetmaster Stores Account	528.41
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020 AEBI SCHMIDT UK LTD	8139634 revenue	3KES1	Fleetmaster Stores Account	552.34
Place	Transport	Revenue Expenditure	02/10/2020 AGD SYSTEMS LTD	8146692 revenue	1KELH	Traffic Sig Newcastle Maintce	1200.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 AKW MEDI-CARE LTD	8161961 revenue	1KR12	DDA	351.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020 ALARM SUPPLIES SCOTLAND LTD	8153907 revenue	1KJ42	Security Consultancy	2324.00
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2020 ALARM SUPPLIES SCOTLAND LTD	8153902 revenue	1KKX1	Civic Centre Direct Costs	2347.00
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2020 ALARM SUPPLIES SCOTLAND LTD	8153903 revenue	1KKX1	Civic Centre Direct Costs	526
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2020 ALARM SUPPLIES SCOTLAND LTD	8153904 revenue	1KKX1	Civic Centre Direct Costs	2090
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ALBANY HOUSE (WHITLEY BAY)	8154755 revenue	1MM20	Residential Care MH	5429.34
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2020 ALBANY MOTORS	8139667 revenue	3KES1	Fleetmaster Stores Account	259.85
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 ALBANY MOTORS	8137071 revenue	3KES1	Fleetmaster Stores Account	259.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/10/2020 ALBANYOFFICE FURNITURESOLUTIONS	8146508 revenue	1MG26	Byker Lodge Resource Centre OP	645
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 ALBANYOFFICE FURNITURESOLUTIONS	8155138 revenue	1MB14	Social Care Strategic Mngment	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020 ALBANYOFFICE FURNITURESOLUTIONS	8146504 revenue	1MC52	Welford Centre	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 ALBANYOFFICE FURNITURESOLUTIONS	8139442 revenue	1KVWC	Minor Works Contracts	8680
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/10/2020 ALBANYOFFICE FURNITURESOLUTIONS	8166298 revenue	1EJ20	City Library and Hub	1600.00
Resources	Financial Services	Revenue Expenditure	02/10/2020 ALBANYOFFICE FURNITURESOLUTIONS	8146509 revenue	1CS14	Revs & Bens Small Grants	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ALEXANDRA HOUSE	8163902 revenue	1MG20	Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 ALEXANDRA HOUSE	8163902 revenue	1MG20	Residential Care OP	-1190.80
Children, Education and Skills	Education Schools	Revenue Expenditure	30/10/2020 ALL STAR PRODUCTIONS NE LTD	8166883 revenue	1E892	St Johns Primary Turf Account	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ALLAN COURT RESIDENTIAL HOME	8134513 revenue	1MR03	COVID19 Premium Payments	6158.32
· ·	Adult Social Care	•	08/10/2020 ALLAN COURT RESIDENTIAL HOME		1MR03	•	6323.66
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2020 ALLAN COURT RESIDENTIAL HOME	8151294 revenue 8145314 revenue	1MR03	COVID19 Premium Payments COVID19 Premium Payments	6463.67
9		•			1MG10	•	41879.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ALLAN COURT RESIDENTIAL HOME	8154814 revenue		Nursing Care OP	63784.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ALLAN COURT RESIDENTIAL HOME	8154814 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ALLAN COURT RESIDENTIAL HOME	8154814 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ALLAN COURT RESIDENTIAL HOME	8154814 revenue	1MK10	Nursing Care LD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ALLAN COURT RESIDENTIAL HOME	8154814 revenue	1MM10	Nursing Care MH	7522.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ALLAN COURT RESIDENTIAL HOME	8154814 revenue	1MM20	Residential Care MH	13926.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 ALLAN COURT RESIDENTIAL HOME	8165868 revenue	1MR07	COVID19 Infection Control Fund	20578.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ALLAN COURT RESIDENTIAL HOME	8158890 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ALLAN COURT RESIDENTIAL HOME	8158892 revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ALLAN COURT RESIDENTIAL HOME	8158889 revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ALLAN COURT RESIDENTIAL HOME	8158891 revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ALLAN COURT RESIDENTIAL HOME	8158893 revenue	1MM20	Residential Care MH	776.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2020 ALLIANCE DISPOSABLES LTD	8154564 revenue	1KFG7	Our Lady & St Annes RC Primary	353.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020 ALLIANCE DISPOSABLES LTD	8152798 revenue	1KFWC	Welford Day Centre	560.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020 ALLIANCE DISPOSABLES LTD	8153467 revenue	1KFX2	School Meals Overhead	353.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020 ALLIANCE DISPOSABLES LTD	8153473 revenue	1KFX2	School Meals Overhead	441
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020 ALLIANCE DISPOSABLES LTD	8153475 revenue	1KFX2	School Meals Overhead	294
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020 ALLIANCE DISPOSABLES LTD	8153477 revenue	1KFX2	School Meals Overhead	338.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020 ALLIANCE DISPOSABLES LTD	8152093 revenue	1KFWC	Welford Day Centre	298.66
Resources	Financial Services	Revenue Expenditure	09/10/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8134027 revenue	1CR01	Revs and Bens Supp&Svs	870.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 ALMET SHEETMETAL FABRICATION LTD	8151565 revenue	1KR05	District Heating	6262.78
Operations & Reg Services	Parking	Revenue Expenditure	14/10/2020 ALPHA HOUSE LTD	8153247 revenue	1V204	Car Parking Infrastructure	377.20
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020 ALPHA RECOVERY LTD	8151197 revenue	3KES1	Fleetmaster Stores Account	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020 ALPHABIOLABS	8152181 revenue	1MD68	Legal Fees Care	895
Cimarcii, Education and Skills	Cimaren 3 Judiai Care	nevenue Experiuiture	03/ 10/ 2020 ALI TINDIOLADS	OTDZIOI IEVENUE	TIMIDOO	Legar rees care	693

Operations & Regulatory Services	Operations	Revenue Expenditure	29/10/2020 AMARI PLASTICS PLC	8151203 revenue	3KES1	Fleetmaster Stores Account	1024.00
Place	Transport	Revenue Expenditure	30/10/2020 AMENITY & HORTICULTURAL SERVICES LTD	8160903 revenue	1KEMC	Highways	985.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 ANCHOR HANOVER GROUP	8148725 revenue	1MX51	VP Housing Support	2216.5
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2020 ANDERSON PROPERTIES	8154040 revenue	1VH08	Rent Deposit Fund	500.00
Resources	ICT	Revenue Expenditure	06/10/2020 ANTALIS MCNAUGHTON LTD	8148800 revenue	1CP17	Digital Printing	477.6
Resources	ICT	Revenue Expenditure	06/10/2020 ANTALIS MCNAUGHTON LTD	8148805 revenue	1CP17	Digital Printing	256.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2020 ANTHONY COLLINS SOLICITORS	8157293 Capital	2HE01	Capital Citywide	1750
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/10/2020 APOLLOMAX LTD	8139861 revenue	1MG27	General Resource Centres	2376.00
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2020 APOLLOMAX LTD	8155648 revenue	1DQ20	COVID19 - Commercial Recovery	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 APPLEBY CARE HOME	8163910 revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 APPLETON MANOR CARE HOME	8164021 revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 APPLETON MANOR CARE HOME	8164021 revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 APPLETREE GRANGE	8163995 revenue	1MG20	Residential Care OP	715.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 APPLETREE GRANGE	8163996 revenue	1MG20	Residential Care OP	2424.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 APPLIED CARE AND DEVELOPMENT LTD	8154857 revenue	1MC02	Ind Sector Placements	19901.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2020 APPLIED CARE AND DEVELOPMENT LTD	8166255 revenue	1MC02	Ind Sector Placements	901.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151638 revenue	1MH60	Day Care PD	1398.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151630 revenue	1MK51	Home Care LD	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151630 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151632 revenue	1MK51	Home Care LD	56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151632 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151637 revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151637 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151640 revenue	1MK51	Home Care LD	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151640 revenue	1MK60	Ind Day Care LD	992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151633 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151625 revenue	1MK60	Ind Day Care LD	775.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151626 revenue	1MK60	Ind Day Care LD	775.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151627 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151634 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151635 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151636 revenue	1MK60	Ind Day Care LD	672.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151639 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ARCADEA	8151641 revenue	1MK60	Ind Day Care LD	775.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	•	08/10/2020 ARCADEA 08/10/2020 ARCADEA	8151642 revenue	1MK60	Ind Day Care LD	775.68 595.68
=	Adult Social Care	Revenue Expenditure			1MK60		1018.24
ASC & Integrated Services		Revenue Expenditure	08/10/2020 ARCADEA	8151643 revenue	1MX06	Ind Day Care LD	490
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2020 ARCO LTD	8160345 revenue		Community Reablement	
Place	Transport	Revenue Expenditure	16/10/2020 ARCO LTD	8152817 revenue	1KEMC	Highways	544
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ARNFIELD CARE LTD	8154899 revenue	1MC02	Ind Sector Placements	27749.99
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2020 ARNOLD CLARK	8127659 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2020 ARNOLD CLARK	8141997 revenue	1KESY	Spot Hires	323.40
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020 ARNOLD CLARK	8132338 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020 ARNOLD CLARK	8132341 revenue	1KESY	Spot Hires	323.40
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2020 ARNOLD CLARK	8127658 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2020 ARNOLD CLARK	8139664 revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2020 ARNOLD CLARK	8139663 revenue	1KESY	Spot Hires	323.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ARTEMIS DOMICILIARY CARE	8149000 revenue	1MG50	Home Care-Spot Purchased OP	23772.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ARTEMIS DOMICILIARY CARE	8149000 revenue	1MH50	Home Care PD	998.60
City Futures	Communities Team	Revenue Expenditure	27/10/2020 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8163089 revenue	1FC44	CMF - Cohesive Communities	960
Place	Transport	Revenue Expenditure	29/10/2020 ARTIS CONSULTING LTD	8165414 revenue	1KEMC	Highways	2957.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/10/2020 ASCENT ACADEMIES TRUST	8152283 revenue	1E211	SB Olea-Extra District Recoup	1911.91
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 ASDA STORES LIMITED	8161188 revenue	1ML11	PH - Smoking & Tobacco	398.9
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 ASDA STORES LIMITED	8161253 revenue	1ML11	PH - Smoking & Tobacco	375.61
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 ASHBROOKE SCHOOL	8147630 revenue	1E20A	SB Independent Schools	11541.01
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 ASHCHEM PHARMACY LTD	8161187 revenue	1ML11	PH - Smoking & Tobacco	336.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ASHFIELD COURT	8151365 revenue	1MR03	COVID19 Premium Payments	250.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ASHFIELD COURT	8145407 revenue	1MR03	COVID19 Premium Payments	250.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ASHFIELD COURT	8154756 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 ASHFIELD COURT	8154756 revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020 ASHMOLE MINICOACHES	8147562 revenue	1E212	Transport Special	1405.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020 ASHMOLE MINICOACHES	8153272 revenue	1E212	Transport Special	1405.00
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020 ASHMOLE MINICOACHES	8165227 revenue	1E212	Transport Special	1405
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020 ASHMOLE MINICOACHES	8152823 revenue	1E212	Transport Special	1405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ASHTON COURT CARE HOME	8151292 revenue	1MR03	COVID19 Premium Payments	4615.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ASHTON COURT CARE HOME	8145317 revenue	1MR03	COVID19 Premium Payments	4482.35
			. , .,	22.2327		. J	. 102.00

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ASHTON COURT CARE HOME 14/10/2020 ASHTON COURT CARE HOME	8154797 revenue 8154797 revenue	1MG10 1MG20	Nursing Care OP	47966.00 53110.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure				Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ASHTON COURT CARE HOME	8154797 revenue	1MH20 1MR07	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 ASHTON COURT CARE HOME	8165869 revenue		COVID19 Infection Control Fund	13376.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2020 ASKEWS LIBRARY SERVICES LTD	8148812 revenue	1EJ13	Stock Services	441.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2020 ASKEWS LIBRARY SERVICES LTD	8148813 revenue	1EJ13	Stock Services	860.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2020 ASKEWS LIBRARY SERVICES LTD	8148814 revenue	1EJ13	Stock Services	398.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/10/2020 ASKEWS LIBRARY SERVICES LTD	8132739 revenue	1EJ13	Stock Services	775.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ASPECTS HOUSE	8164001 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ASPEN COURT	8154795 revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 ASPEN COURT	8154795 revenue	1MG10	Nursing Care OP	-699.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ASPIRE HEALTHCARE LTD	8151361 revenue	1MR03	COVID19 Premium Payments	453.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ASPIRE HEALTHCARE LTD	8145335 revenue	1MR03	COVID19 Premium Payments	453.15
Operations & Reg Services	Resilience Planning	Revenue Expenditure	28/10/2020 ASPLI SAFETY LTD	8165390 revenue	1D560	Resilience Planning	544.50
Place	Transport	Capital Expenditure	08/10/2020 ATKINS LTD	8144625 Capital	2N401	Capital General	5600
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020 AURA (NCLE) PROJECT COMPANY LTD	8155672 revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020 AURA (NCLE) PROJECT COMPANY LTD	8145851 revenue	1E31G	BSF Phase 1	591.14
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020 AURA (NCLE) PROJECT COMPANY LTD	8145852 revenue	1E31G	BSF Phase 1	2060
Children, Education and Skills	Education	Revenue Expenditure	26/10/2020 AURA (NCLE) PROJECT COMPANY LTD	8145853 revenue	1E31G	BSF Phase 1	520.25
Children, Education and Skills	Education	Revenue Expenditure	26/10/2020 AURA (NCLE) PROJECT COMPANY LTD	8145854 revenue	1E31G	BSF Phase 1	410
Children, Education and Skills	Education	•	06/10/2020 AURA (NEWCASTLE) PROJECT COMPANY	8130870 revenue	1E31H	BSF Phase 2	695.00
,		Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 AURA (NEWCASTLE) PROJECT COMPANY	8146815 revenue	1E31H	BSF Phase 2	14058.13
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020 AURA (NEWCASTLE) PROJECT COMPANY	8152042 revenue	1E31H	BSF Phase 2	2718.24
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020 AURA (NEWCASTLE) PROJECT COMPANY	8155675 revenue	1E31H	BSF Phase 2	857689.87
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020 AURA (NEWCASTLE) PROJECT COMPANY	8160405 revenue	1E31H	BSF Phase 2	700
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020 AURA (NEWCASTLE) PROJECT COMPANY	8160407 revenue	1E31H	BSF Phase 2	1434
Children Education & Skills	Education	Capital Expenditure	08/10/2020 AURA NEWCASTLE LTD	8144534 Capital	2CAPI	Capital Investment	162394
Children Education & Skills	Education	Capital Expenditure	22/10/2020 AURA NEWCASTLE LTD	8157519 Capital	2CAPI	Capital Investment	77183.03
Children Education & Skills	Education	Capital Expenditure	22/10/2020 AURA NEWCASTLE LTD	8157527 Capital	2CAPI	Capital Investment	115720.15
Children Education & Skills	Education	Capital Expenditure	30/10/2020 AURA NEWCASTLE LTD	8157510 Capital	2CAPI	Capital Investment	96289.07
Children Education & Skills	Education	Capital Expenditure	13/10/2020 AURA NEWCASTLE LTD	8154009 Capital	2CAPI	Capital Investment	508764
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 AURA NEWCASTLE LTD	8139707 revenue	1E867	Academy Conversion Costs	7250.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2020 AURA NEWCASTLE LTD	8152184 revenue	1KL61	Parks R&M	775.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020 AURA NEWCASTLE LTD	8159199 revenue	1V607	Lab Space Building	22032.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 AUTISM CARE UK	8158845 revenue	1MM50	Home Care MH	2172.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 AUTISM DIMENSIONS	8148997 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 AUTISM DIMENSIONS	8148997 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 AUTISM INITIATIVES	8149037 revenue	1MK50	Supported Living LD	55900.32
_			27/10/2020 AUTISM INITIATIVES		1MK20		7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8164032 revenue 8145537 revenue	1MR03	Residential Care LD	7274.8 363.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 AUTISM INITIATIVES			COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 AUTISM INITIATIVES	8155143 revenue	1MR03	COVID19 Premium Payments	957.38
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 AUTISM INITIATIVES	8164032 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 AUTISM NORTH - EASTCLIFFE	8151322 revenue	1MR03	COVID19 Premium Payments	320.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 AUTISM NORTH - EASTCLIFFE	8163936 revenue	1MK20	Residential Care LD	10674.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 AUTISM NORTH - EASTCLIFFE	8145527 revenue	1MR03	COVID19 Premium Payments	320.25
Operations & Reg Services	Parking	Revenue Expenditure	30/10/2020 AUTOCLOCK SYSTEMS LTD	8166859 revenue	1V204	Car Parking Infrastructure	2838
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020 AUTOMATIC RETAILING VENDING	8160375 revenue	1EA02	Gosforth ASB	380.00
Place	Transport	Revenue Expenditure	06/10/2020 AUTOMATICA LTD	8147188 revenue	1V001	Transport Development	1540
Place	Transport	Revenue Expenditure	09/10/2020 AUTOMATICA LTD	8150516 revenue	1V001	Transport Development	1500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2020 AVC WISE LTD	8147542 revenue	1RB48	Other Corporate Items	2973.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 AVENUE COMMUNITY NH LTD	8154774 revenue	1MM10	Nursing Care MH	2621.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2020 AVIVA LIFE AND PENSIONS UK LIMITED	8150640 revenue	1RL40	External Interest Payable	3273.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 AZURE	8148953 revenue	1MK50	Supported Living LD	46893.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 AZURE	8148953 revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 AZURE	8149014 revenue	1MK50	Supported Living LD	614.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 AZURE	8149014 revenue	1MK51	Home Care LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 AZURE	8149014 revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 AZURE	8149014 revenue	1MM50	Home Care MH	258.72
-		·			1MK50		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 AZURE	8149036 revenue		Supported Living LD	40968.62
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 AZURE	8148953 revenue	1MK50	Supported Living LD	-1951.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 AZURE	8148953 revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 AZURE	8149036 revenue	1MK50	Supported Living LD	-1228.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 BAILEY GREEN PRIMARY AND NURSERY SCHOOL	8161683 revenue	1MD62	Support to LAC	726
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BAILIFFGATE	8163911 revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 BAILIFFGATE	8163911 revenue	1MK20	Residential Care LD	-406

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 BALMORAL COURT	8151290 revenue	1MR03	COVID19 Premium Payments	6123.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 BALMORAL COURT	8158815 revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 BALMORAL COURT	8158817 revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 BALMORAL COURT	8158816 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 BALMORAL COURT	8158814 revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 BALMORAL COURT	8145728 revenue	1MR03	COVID19 Premium Payments	5709.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BALMORAL COURT	8154742 revenue	1MG10	Nursing Care OP	102831.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BALMORAL COURT	8154742 revenue	1MG20	Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BALMORAL COURT	8154742 revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BALMORAL COURT	8154742 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BALMORAL COURT	8154742 revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BALMORAL COURT	8154742 revenue	1MK20	Residential Care LD	30352.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BALMORAL COURT	8154742 revenue	1MM10	Nursing Care MH	12093.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BALMORAL COURT	8154742 revenue	1MM20	Residential Care MH	7185.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020 BALMORAL JOINERY	8160392 revenue	1KVWC	Minor Works Contracts	3240
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/10/2020 BALTIC FLOUR MILLS VISUAL ARTS TRUST	8157512 revenue	1DF71	High Bridge Studios & Gallery	25000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2020 BANNER GROUP LTD	8156809 revenue	1MX06	Community Reablement	391.23
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2020 BANNER GROUP LTD	8139800 revenue	1V205	Car Parking Management	354.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 BARNARDOS	8154833 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 BARNARDOS	8154833 revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 BARNARDOS	8154834 revenue	1MC22	IND Sector Foster Carer Costs	2920.00
,		•					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 BARNARDO'S NORTH EAST	8148753 revenue	1MX19	Domestic Violence	10111.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 BARNARDO'S NORTH EAST	8148752 revenue	1EY10	Youth Management	72202.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020 BARNARDO'S NORTH EAST	8148752 revenue	1EEG3	CFH - Commission	80116.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020 BARNARDO'S NORTH EAST	8148752 revenue	1EEL3	Small Commissions	1688.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 BARNARDO'S NORTH EAST	8156997 revenue	1EEG3	CFH - Commission	191272.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 BARNARDO'S NORTH EAST	8156997 revenue	1EEL3	Small Commissions	4028.16
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 BARNARDO'S NORTH EAST	8148752 revenue	1ML06	PH Sexual Health Advice etc	844.25
Public Health Service	Public Health	Revenue Expenditure	16/10/2020 BARNARDO'S NORTH EAST	8156997 revenue	1ML06	PH Sexual Health Advice etc	2014.08
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2020 BARRIER SURVEILLANCE SYSTEMS LTD	8146407 revenue	1V204	Car Parking Infrastructure	4125.00
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2020 BARRIER SURVEILLANCE SYSTEMS LTD	8146406 revenue	1V206	Shop Mobility	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148965 revenue	1MG50	Home Care-Spot Purchased OP	52853.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148965 revenue	1MH50	Home Care PD	5669.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148965 revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148965 revenue	1MM50	Home Care MH	-1224.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8149029 revenue	1MG50	Home Care-Spot Purchased OP	25078.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8149029 revenue	1MG55	Extra Care Housing	51234.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8149029 revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8149029 revenue	1MM50	Home Care MH	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8149029 revenue	1MG56	Extra Care (2 Schemes)	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148987 revenue	1MG50	Home Care-Spot Purchased OP	501.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148987 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148987 revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148987 revenue	1MK50	Supported Living LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148987 revenue	1MK51	Home Care LD	25585.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148987 revenue	1MK55	Home Care Family/Carer LD	9799.04
_	Adult Social Care	·			1MM50	Home Care MH	1267.74
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148987 revenue			
ASC & Integrated Services		Revenue Expenditure	06/10/2020 BE CARING LTD	8148988 revenue	1MG50 1MG50	Home Care-Spot Purchased OP	23611.6 17269.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148989 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148989 revenue	1MH50	Home Care PD	34022.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148989 revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148989 revenue	1MM50	Home Care MH	-32.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148989 revenue	1MG52	Home From Hospital Service	5611.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148939 revenue	1MK50	Supported Living LD	65309.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148939 revenue	1MK54	Dom Care Own Tenancy LD	51982.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8148939 revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8149028 revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 BE CARING LTD	8149029 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 BE CARING LTD	8148939 revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 BE CARING LTD	8148939 revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 BE CARING LTD	8149028 revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8143518 revenue	1MD66	CWD Care Packages	873.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 BE CARING LTD	8143519 revenue	1MD66	CWD Care Packages	388.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020 BE CARING LTD	8155734 revenue	1MD66	CWD Care Packages	784.30
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2020 BEACON FILMS CIC	8148783 revenue	1DF02	Staffing & Resources	1505.14

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 BEDEBURN IMPREST	8145167 revenue	1MC41	Bedeburn Short Break Unit	381.42
Children, Education and Skills	Children's Social Care	•	20/10/2020 BEDEBURN IMPREST	8158961 revenue	1MC41	Bedeburn Short Break Unit	328.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2020 BEDEBURN IMPREST	8155721 revenue	1MC41	Bedeburn Short Break Unit	459.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BEDEWELL GRANGE	8164000 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 BEDEWELL GRANGE 27/10/2020 BEDEWELL GRANGE	8164000 revenue	1MG20	Residential Care OP	-920.92
•				8152293 revenue	1MH50		366.67
ASC & Integrated Services Operations & Reg Services	Adult Social Care Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	09/10/2020 BELGRAVIA CLEANING SERVICES LTD 29/10/2020 BELL CONTROL SOLUTIONS LTD	8161985 revenue	1KVEM	Home Care PD Mechanical Stand Alone Works	625
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 BELL CONTROL SOLUTIONS LTD	8161986 revenue	1KVEM	Mechanical Stand Alone Works	768
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 BELL DECORATING GROUP	8161682 revenue	1KR52	Internal and External Painting	24616.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 BELL DECORATING GROUP	8161686 revenue	1KR52	Internal and External Painting	9204.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 BELL DECORATING GROUP	8161687 revenue	1KR52	Internal and External Painting	29196.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 BELL DECORATING GROUP	8161690 revenue	1KR52	Internal and External Painting	2921.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 BELL DECORATING GROUP	8145898 revenue	1KR52	Internal and External Painting	172350.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 BELL DECORATING GROUP	8145901 revenue	1KR52	Internal and External Painting	36991.02
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2020 BELL TRUCK SALES LTD	8141975 revenue	3KES1	Fleetmaster Stores Account	462.46
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2020 BELL TRUCK SALES LTD	8134455 revenue	3KES1	Fleetmaster Stores Account	288.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 BELLE VUE HOUSE	8151354 revenue	1MR03	COVID19 Premium Payments	3095.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 BELLE VUE HOUSE	8158818 revenue	1MG10	Nursing Care OP	4049.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 BELLE VUE HOUSE	8145339 revenue	1MR03	COVID19 Premium Payments	2814.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BELLE VUE HOUSE	8154747 revenue	1MG10	Nursing Care OP	60593.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BELLE VUE HOUSE	8154747 revenue	1MG20	Residential Care OP	35680.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BELLE VUE HOUSE	8154747 revenue	1MK10	Nursing Care LD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 BELLE VUE HOUSE	8165870 revenue	1MR07	COVID19 Infection Control Fund	16805.92
Public Health Service	Public Health	Revenue Expenditure	27/10/2020 BENFIELD PARK MEDICAL GROUP	8147335 revenue	1ML03	PH - NHS Health Checks	936.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2020 BERENDSEN	8165343 revenue	1KENB	Fleet Workshops OH	1006.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 BESTWAY WHOLESALE	8151215 revenue	1RB65	Coronavirus - New Spend	825.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 BESTWAY WHOLESALE	8151216 revenue	1RB65	Coronavirus - New Spend	676.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 BESTWAY WHOLESALE	8151217 revenue	1RB65	Coronavirus - New Spend	812.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 BESTWAY WHOLESALE	8151218 revenue	1RB65	Coronavirus - New Spend	1083.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 BESTWAY WHOLESALE	8151219 revenue	1RB65	Coronavirus - New Spend	350.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 BESTWAY WHOLESALE	8151220 revenue	1RB65	Coronavirus - New Spend	350.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 BESTWAY WHOLESALE	8160826 revenue	1RB65	Coronavirus - New Spend	281.8
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2020 BETTER DAYS	8148732 revenue	1VP22	Community Safety Team	3087.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2020 BFS GROUP LTD T/A BIDFOOD	8131459 revenue	1KF07	Banqueting Suite	1055.16
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/10/2020 BHMA LIMITED	8156473 revenue	1DF71	High Bridge Studios & Gallery	415.6
Public Health Service	Public Health	Revenue Expenditure	16/10/2020 BIDDLESTONE HEALTH GROUP	8153970 revenue	1ML03	PH - NHS Health Checks	870.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8158121 revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8161840 revenue	1KE27	Bereavement Services Overhead	459.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8156865 revenue	1KE27	Bereavement Services Overhead	439.99
	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8166648 revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	•	•					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8166649 revenue	1KE27 1KE27	Bereavement Services Overhead	440.00 440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8158122 revenue		Bereavement Services Overhead	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8139192 revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2020 BIFFA WASTE SERVICES LTD	8143620 revenue	1KE25	Biffa HWRC Contract	93535.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 BILLINGHAM GRANGE	8151353 revenue	1MR03	COVID19 Premium Payments	1154.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BILLINGHAM GRANGE	8163989 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BILLINGHAM GRANGE	8163989 revenue	1MM10	Nursing Care MH	14712
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 BILLINGHAM GRANGE	8145340 revenue	1MR03	COVID19 Premium Payments	1154.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020 BIOSURE (UK) LTD	8165186 revenue	1MP12	MESMAC	784
Place	Place Director	Revenue Expenditure	28/10/2020 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8165569 revenue	1KE92	Christmas Lights	2675
Place	Place Director	Revenue Expenditure	28/10/2020 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8165570 revenue	1KE92	Christmas Lights	26795
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 BLOOM PROCUREMENT SERVICES	8161854 revenue	1MB20	ASC Training	5745
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 BLOOM PROCUREMENT SERVICES	8161854 revenue	1MM20	Residential Care MH	13246.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 BLOOM PROCUREMENT SERVICES	8161854 revenue	1MC02	Ind Sector Placements	31748.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020 BLOOM PROCUREMENT SERVICES	8146810 revenue	1MC02	Ind Sector Placements	21834.81
Children, Education and Skills	Education	Revenue Expenditure	23/10/2020 BLOOM PROCUREMENT SERVICES	8161854 revenue	1E317	Education Management	2520
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020 BLOOM PROCUREMENT SERVICES	8157386 revenue	1EA15	Newcastle City Learning Main	5319.5
City Futures	Policy and Performance	Revenue Expenditure	23/10/2020 BLOOM PROCUREMENT SERVICES	8161854 revenue	1FT83	Climate Change Strategy	7689.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/10/2020 BLOOM PROCUREMENT SERVICES	8161854 Capital	2HE01	Capital Citywide	5131.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2020 BLOOM PROCUREMENT SERVICES	8157386 Capital	2HE01	Capital Citywide	10771.92
HRA Expenditure	General Management	Revenue Expenditure	23/10/2020 BLOOM PROCUREMENT SERVICES	8161854 revenue	1HRA3	Misc Feasibility Study/Survey	4210.53
HRA Expenditure	General Management	Revenue Expenditure	19/10/2020 BLOOM PROCUREMENT SERVICES	8157386 revenue	1HRA3	Misc Feasibility Study/Survey	2520
HRA Expenditure	General Management	Revenue Expenditure	12/10/2020 BLOOM PROCUREMENT SERVICES	8152796 revenue	1HDTG	Tenant Involvement Network	2719.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 BLOOM PROCUREMENT SERVICES	8161854 revenue	1KTDX	Architecture Building Design	950.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 BLOOM PROCUREMENT SERVICES	8161854 revenue	1KVWC	Minor Works Contracts	2894.74
	g ==srotor Enterprise		-, -,				203 4

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 BLOOM PROCUREMENT SERVICES	8157386 revenue	1KR58	Specialist Repairs & Mntce Wks	9000.00
Place	Commercial Dev & Property	Revenue Expenditure	19/10/2020 BLOOM PROCUREMENT SERVICES	8157386 revenue	1V608	The Lumen (Office A)	5635.5
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2020 BLOOM PROCUREMENT SERVICES	8152796 revenue	1V608	The Lumen (Office A)	5635.5
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2020 BLOOM PROCUREMENT SERVICES	8152796 revenue	1V609	Sage Building	6315.79
Place	Development Management	Revenue Expenditure	12/10/2020 BLOOM PROCUREMENT SERVICES	8152796 revenue	1V030	Development Management	5000
Place	Major Projects	Capital Expenditure	12/10/2020 BLOOM PROCUREMENT SERVICES	8152796 Capital	2CAPI	Capital Investment	12371.61
Place	Transport	Capital Expenditure	12/10/2020 BLOOM PROCUREMENT SERVICES	8152796 Capital	2CAPI	Capital Investment	7605.54
Place	Transport	Revenue Expenditure	23/10/2020 BLOOM PROCUREMENT SERVICES	8161854 revenue	1KE85	Traffic Management	4168.14
Resources	Human Resources	Revenue Expenditure	19/10/2020 BLOOM PROCUREMENT SERVICES	8157386 revenue	1FP55	Wellbeing & Health	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 BLUE SKY TRUST	8148759 revenue	1MP01	Care Management HIV/AIDs	6905.08 17113
Public Health Service	Public Health	Revenue Expenditure	14/10/2020 BLUE STONE CONSORTIUM 20/10/2020 BLYTH STAR ENTERPRISES LIMITED	8141693 revenue	1ML04 1MM50	PH - Health Improvement	729.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 BOLINDA DIGITAL LTD	8158832 revenue 8165999 revenue	1EJ13	Home Care MH Stock Services	1500
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure Revenue Expenditure	29/10/2020 BOLINDA DIGITAL LTD 29/10/2020 BOLINDA DIGITAL LTD	8166000 revenue	1EJ13	Stock Services Stock Services	848.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020 BOLINDA DIGITAL LTD 29/10/2020 BOLINDA DIGITAL LTD	8166000 revenue	1EJ13	Stock Services Stock Services	390
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020 BOLINDA DIGITAL LTD	8166002 revenue	1EJ13	Stock Services	341.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020 BOLINDA DIGITAL LTD	8166002 revenue	1EJ13	Stock Services	292.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020 BOLINDA DIGITAL LTD	8166005 revenue	1EJ13	Stock Services	1564.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020 BOLINDA DIGITAL LTD	8166006 revenue	1EJ13	Stock Services	279.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020 BOLINDA DIGITAL LTD	8166007 revenue	1EJ13	Stock Services	350.00
Children, Education and Skill	·	Revenue Expenditure	29/10/2020 BOLTON COUNCIL	8161359 revenue	1MF10	Adoption Payments	18000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2020 BONHOMIE HOUSE CARE HOME	7016717 revenue	1MM10	Nursing Care MH	5178.57
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161255 revenue	1ML11	PH - Smoking & Tobacco	675.16
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161256 revenue	1ML11	PH - Smoking & Tobacco	743.05
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161258 revenue	1ML11	PH - Smoking & Tobacco	917.88
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161259 revenue	1ML11	PH - Smoking & Tobacco	450.04
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161261 revenue	1ML11	PH - Smoking & Tobacco	1506.65
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161263 revenue	1ML11	PH - Smoking & Tobacco	1450.27
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161264 revenue	1ML11	PH - Smoking & Tobacco	1444.88
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161266 revenue	1ML11	PH - Smoking & Tobacco	602.12
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161268 revenue	1ML11	PH - Smoking & Tobacco	258.92
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161270 revenue	1ML11	PH - Smoking & Tobacco	270.66
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161274 revenue	1ML11	PH - Smoking & Tobacco	699.39
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161281 revenue	1ML11	PH - Smoking & Tobacco	736.41
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 BOOTS PHARMACY	8161285 revenue	1ML11	PH - Smoking & Tobacco	442.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 BORDER HEATING SPARES	8160450 revenue	1KR5E	Gas Serv East	498.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 BORDER HEATING SPARES	8160451 revenue	1KR5E	Gas Serv East	451.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BOWES COURT	8164017 revenue	1MM20	Residential Care MH	5046
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BOWES COURT	8164018 revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 BOWLAND LODGE	8151348 revenue	1MR03	COVID19 Premium Payments	2844.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 BOWLAND LODGE	8145344 revenue	1MR03	COVID19 Premium Payments	2601.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BOWLAND LODGE	8154757 revenue	1MG20	Residential Care OP	37137.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BOWLAND LODGE	8154757 revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BOWLAND LODGE	8154757 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BOWLAND LODGE	8154757 revenue	1MM20	Residential Care MH	17363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 BRAMPTON COURT	8151359 revenue	1MR03	COVID19 Premium Payments	7029.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BRAMPTON COURT	8163900 revenue	1MG10	Nursing Care OP	66203.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BRAMPTON COURT	8163900 revenue	1MG20	Residential Care OP	61471.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BRAMPTON COURT	8163900 revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BRAMPTON COURT	8163900 revenue	1MH20	Residential Care PD	5118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BRAMPTON COURT	8163900 revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BRAMPTON COURT	8163900 revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BRAMPTON COURT	8163900 revenue	1MG30	Deferred Payments-OP	5393.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BRAMPTON COURT	8164054 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 BRAMPTON COURT	8145336 revenue	1MR03	COVID19 Premium Payments	7029.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 BRAMPTON COURT	8147247 revenue	1MG10	Nursing Care OP	30688.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 BRAMPTON COURT	8147247 revenue	1MG20	Residential Care OP	-3910.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 BRAMPTON COURT	8147247 revenue	1MG30	Deferred Payments-OP	15986.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 BRAMPTON COURT	8158821 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BRIARWOOD CARE HOME	8163994 revenue	1MG20	Residential Care OP	2447.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 BRIARWOOD CARE HOME	8163994 revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/10/2020 BRIDGE VIEW 27/10/2020 BRIDGE VIEW	8164009 revenue	1MG10 1MG10	Nursing Care OP	3434.40 -607.64
ASC & Integrated Services		Revenue Income	, , , , , , , , , , , , , , , , , , , ,	8164009 revenue		Nursing Care OP COVID19 Premium Payments	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2020 BRILAN CARE HOME 14/10/2020 BRILAN CARE HOME	8145352 revenue 8154786 revenue	1MR03 1MM20	Residential Care MH	497.97 18782.18
ASC & Integrated Services	Addit Social Care	nevenue expenditure	14) 10) 2020 DRILAIN CARE MUIVIE	6154780 revenue	TIVIIVIZU	nesidential Care WIT	18/82.18

Public Health Service	Public Health	Revenue Expenditure	05/10/2020 BRITISH CYCLING FEDERATION	8147524 revenue	1KL0H	Cycle City	50000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2020 BRITISH GAS TRADING LTD	8156404 revenue	1MN30	Asylum Seekers Adults	274.56
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2020 BRITISH GAS TRADING LTD	8145682 revenue	1DF71	High Bridge Studios & Gallery	102.8
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020 BRITISH GAS TRADING LTD	8150492 revenue	1HRA8	HRA - Investment Related Expe	2691.76
HRA Expenditure	General Management	Revenue Expenditure	02/10/2020 BRITISH GAS TRADING LTD	8143657 revenue	1HE01	HRA NHD Mngmnt - Citywide	458.95
HRA Expenditure	General Management	Revenue Expenditure	21/10/2020 BRITISH GAS TRADING LTD	8160087 revenue	1HE01	HRA NHD Mngmnt - Citywide	371.59
HRA Expenditure	General Management	Revenue Expenditure	15/10/2020 BRITISH GAS TRADING LTD	8155940 revenue	1HRA8	HRA - Investment Related Expe	421.29
HRA Expenditure	Special Services	Revenue Expenditure	15/10/2020 BRITISH GAS TRADING LTD	8155733 revenue	1HGB5	G.H - Sheltered Housing - GEN	2957.52
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2020 BRITISH GAS TRADING LTD	8145682 revenue	1DY49	Wards Building	192.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020 BRITISH TELECOMMUNICATIONS PLC	8138129 revenue	1KKU5	Civic Centre Control	3571.92
Place	Transport	Capital Expenditure	12/10/2020 BRITISH TELECOMMUNICATIONS PLC	8153128 Capital	2CAPI	Capital Investment	2995.24
Resources	ICT	Revenue Expenditure	06/10/2020 BRITISH TELECOMMUNICATIONS PLC	8148925 revenue	1CC24	Telecoms	9975.00
Children, Education and Skills	Children's Social Care	•	01/10/2020 BROAD COURT PROPERTY MANAGEMENT LTD		1MF02	16+ Team	1299.99
· ·		Revenue Expenditure		8139859 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BROCKWELL COURT	8163984 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 BROCKWELL COURT	8163984 revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 BROOKE HOUSE CARE HOME	8151287 revenue	1MR03	COVID19 Premium Payments	3989.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 BROOKE HOUSE CARE HOME	8145323 revenue	1MR03	COVID19 Premium Payments	3996.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BROOKE HOUSE CARE HOME	8154785 revenue	1MG10	Nursing Care OP	60175.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BROOKE HOUSE CARE HOME	8154785 revenue	1MG20	Residential Care OP	28054.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BROOKE HOUSE CARE HOME	8154785 revenue	1MH10	Nursing Care PD	1049.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BROOKE HOUSE CARE HOME	8154785 revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 BROOKE HOUSE CARE HOME	8165872 revenue	1MR07	COVID19 Infection Control Fund	17148.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 BROOKE HOUSE CARE HOME	8158841 revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2020 BROWN & ILLINGWORTH LTD	8158131 revenue	1VH22	Temporary Accommodation Prem	950.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2020 BROWN & ILLINGWORTH LTD	8154049 revenue	1VH21	Supporting Independant Sch	344.98
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020 BROWN & ILLINGWORTH LTD	8134288 revenue	1HRA8	HRA - Investment Related Expe	849.68
	•	· ·	• •		1KR59	·	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 BROWN & ILLINGWORTH LTD	8158134 revenue		Ad Hoc Extnl Contract Mgt Exp	1254.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 BRUNSWICK HOUSE	8151286 revenue	1MR03	COVID19 Premium Payments	1937.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 BRUNSWICK HOUSE	8145324 revenue	1MR03	COVID19 Premium Payments	1937.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BRUNSWICK HOUSE	8154780 revenue	1MG10	Nursing Care OP	40901.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 BRUNSWICK HOUSE	8154780 revenue	1MG20	Residential Care OP	8290.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 BRUNSWICK HOUSE	8165873 revenue	1MR07	COVID19 Infection Control Fund	13719.12
Public Health Service	Public Health	Revenue Expenditure	29/10/2020 BRUNTON PARK HEALTH CENTRE	8153937 revenue	1ML03	PH - NHS Health Checks	1752
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 BRUSH TECHNOLOGY LTD	8107525 revenue	1KE69	City Centre Cleansing	1503.5
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2020 BRUSH TECHNOLOGY LTD	8160253 revenue	1KW00	Localised Working	3099.6
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2020 BRUSH TECHNOLOGY LTD	8160254 revenue	1KW32	Gullies Team	2070.6
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2020 BRUSH TECHNOLOGY LTD	8152237 revenue	1KE69	City Centre Cleansing	1503.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 BSS (UK) NEWCASTLE	8109704 revenue	1KVEM	Mechanical Stand Alone Works	1731.40
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2020 BUCHANAN COMPUTING LTD	8166207 revenue	1V205	Car Parking Management	9356.25
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2020 BUCHANAN COMPUTING LTD	8166208 revenue	1V205	Car Parking Management	9356.25
City Futures	Communities Team	Revenue Expenditure	20/10/2020 BUILDING FUTURES EAST	8159211 revenue	1FW24	Walkergate	1000.00
City Futures	Economic Development	Revenue Expenditure	16/10/2020 BUILDING FUTURES EAST	8156659 revenue	1FN25	ESF - Community Led Local Dev	766.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 BUILDROUTE LIMITED	8161984 revenue	1KVWC	Minor Works Contracts	22055
	= -		21/10/2020 BUILDROUTE LIMITED				5314.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	• •	8145849 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020 BUILDROUTE LIMITED	8152025 revenue	1KVWC	Minor Works Contracts	7339.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2020 BUNZL GREENHAM	8154371 revenue	1MG27	General Resource Centres	527.25
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020 BUNZL GREENHAM	8156361 revenue	1EA15	Newcastle City Learning Main	1087.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 BUNZL GREENHAM	8153915 revenue	1KR01	Responsive Maintenance	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2020 BUNZL GREENHAM	8139102 revenue	1KH61	Gosforth Central Middle	557.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 BUNZL GREENHAM	8135692 revenue	1KG09	Throckley Primary School	290.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 BUNZL GREENHAM	8162459 revenue	1KH96	Walker School	409.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 BUNZL GREENHAM	8156434 revenue	1KHT0	West End Customer Ser Centre	501.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 BUNZL GREENHAM	8164214 revenue	1KHT2	Walker Resource Centre	131.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 BUNZL GREENHAM	8164214 revenue	1KHTZ	Walker Res Ctre Consumables	676.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2020 BUNZL GREENHAM	8152148 revenue	1KG13	Westerhope Primary School	439.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020 BUNZL GREENHAM	8156378 revenue	1KFR1	Kenton School Academy	827.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020 BUNZL GREENHAM	8156430 revenue	1KH98	Grainger Market	261.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020 BUNZL GREENHAM	8156438 revenue	1KH98	Grainger Market	676.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2020 BUNZL GREENHAM	8154367 revenue	1KG09	Throckley Primary School	294.4
			14/10/2020 BUNZL GREENHAM 12/10/2020 BUNZL GREENHAM		1KG09 1KFG3		294.4 353.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	, , , , , , , , , , , , , , , , , , , ,	8138154 revenue		Kingston Park	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2020 BUNZL GREENHAM	8156376 revenue	1KFP6	Walbottle Campus	310.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2020 BUNZL GREENHAM	8156377 revenue	1KG71	Hadrian School	549.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020 BUNZL GREENHAM	8135680 revenue	1KG33	Sacred Heart Primary	551.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 BUNZL GREENHAM	8135693 revenue	1KFC4	South Gosforth First	269.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 BUNZL GREENHAM	8136093 revenue	1KFJ4	Benton Park Primary	258.31

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 BUNZL GREENHAM	8135682 revenue	1KG40	St Michaels Primary	383.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 BUNZL GREENHAM	8135689 revenue	1KH54	Gosforth Junior High	296.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2020 BUNZL GREENHAM	8156365 revenue	1KH61	Gosforth Central Middle	428.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2020 BUNZL GREENHAM	8156364 revenue	1KG03	Knoplaw Primary School	266.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2020 BUNZL GREENHAM	8156363 revenue	1KG93	St Cuthberts RC High Academy	311.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2020 BUNZL GREENHAM	8156431 revenue	1KH94	Kenton Comprehensive	346.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 BUNZL GREENHAM	8142021 revenue	1KH2Y	YHN House	262.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 BUNZL GREENHAM	8152117 revenue	1KH91	Benfield Comprehensive	510.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 BUNZL GREENHAM	8152117 revenue 8152145 revenue	1KH96	Walker School	528.54
	•	· ·					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020 BUNZL GREENHAM	8154346 revenue	1KG92	Westgate Community College	395.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020 BUNZL GREENHAM	8154253 revenue	1KGS6	Baltic 39	291.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020 BUNZL GREENHAM	8154290 revenue	1KH21	West Jesmond Primary	299.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020 BUNZL GREENHAM	8154372 revenue	1KH5Y	YHN Sheltered East	258.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020 BUNZL GREENHAM	8154288 revenue	1KH82	Walkergate Early Years Centre	458.43
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2020 BUNZL GREENHAM	8145910 revenue	1V204	Car Parking Infrastructure	320.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 BYKER COMMUNITY TRUST LTD	8153949 revenue	1MN20	Asy Seekers Families	882.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020 BYKER COMMUNITY TRUST LTD	8158146 revenue	1KR05	District Heating	481.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BYKER HALL N H (FELLINGATE CC LTD)	8163965 revenue	1MG10	Nursing Care OP	51834.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 BYKER HALL N H (FELLINGATE CC LTD)	8163965 revenue	1MG20	Residential Care OP	122104.92
ASC & Integrated Services		· ·	01/10/2020 BYKER HALL N H (FELLINGATE CC LTD)		1MR03		7762.8
	Adult Social Care	Revenue Expenditure		8145325 revenue		COVID19 Premium Payments	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2020 BYKER LODGE	8161878 revenue	1MG26	Byker Lodge Resource Centre OP	387.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 C & D ACCESS	8135613 revenue	1KR58	Specialist Repairs & Mntce Wks	2750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CALDERDALE CARE HOME	8149012 revenue	1MG50	Home Care-Spot Purchased OP	20440.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CALDERDALE CARE HOME	8149012 revenue	1MH50	Home Care PD	-667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CALDERDALE CARE HOME	8149012 revenue	1MK50	Supported Living LD	4268.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 CALDERDALE CARE HOME	8146829 revenue	1MR03	COVID19 Premium Payments	884.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 CALDERDALE CARE HOME	8146409 revenue	1MR03	COVID19 Premium Payments	604.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 CAMBIAN CHILDCARE LTD	8154884 revenue	1MC02	Ind Sector Placements	1757.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 CAMBIAN CHILDCARE LTD	8154885 revenue	1MC02	Ind Sector Placements	27993.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 CAMBIAN CHILDCARE LTD	8154886 revenue	1MC02	Ind Sector Placements	24751.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 CAMBIAN CHILDCARE LTD	8154887 revenue	1MC02	Ind Sector Placements	4426.79
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2020 CAMBIAN CHILDCARE LTD	8148705 revenue	1E20P	High Needs Post16 Funding	4414.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 CAMPBELLS MINI BUS HIRE	8144859 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020 CAMPBELLS MINI BUS HIRE	8164074 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 CAMPBELLS MINI BUS HIRE	8162924 revenue	1MC20	In-House Foster Carer Costs	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 CAMPBELLS MINI BUS HIRE	8162925 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 CAMPBELLS MINI BUS HIRE	8162926 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	23/10/2020 CAMPBELLS MINI BUS HIRE	8161720 revenue	1E212	Transport Special	2145
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 CAMPBELLS MINI BUS HIRE	8156030 revenue	1E212	Transport Special	2115
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020 CAMPBELLS MINI BUS HIRE	8161719 revenue	1E212	Transport Special	2065
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020 CAMPBELLS MINI BUS HIRE	8165542 revenue	1E212	Transport Special	2185.00
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020 CAMPBELLS MINI BUS HIRE	8141271 revenue	1E212	Transport Special	2185.00
· ·		•			1E212		2185
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020 CAMPBELLS MINI BUS HIRE	8154011 revenue		Transport Special	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CAMPHILL VILLAGE COMMUNITY LIMITED	8148952 revenue	1MK50	Supported Living LD	4566.72
Resources	ICT	Revenue Expenditure	16/10/2020 CANON UK LTD	8139206 revenue	1CP17	Digital Printing	1787.00
Resources	ICT	Revenue Expenditure	16/10/2020 CANON UK LTD	8139217 revenue	1CP17	Digital Printing	1230.00
Resources	ICT	Revenue Expenditure	16/10/2020 CANON UK LTD	8139219 revenue	1CP17	Digital Printing	942.31
Resources	ICT	Revenue Expenditure	16/10/2020 CANON UK LTD	8139222 revenue	1CP17	Digital Printing	1970
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2020 CAPITA	8152874 revenue	1KKX1	Civic Centre Direct Costs	4895
Resources	Financial Services	Revenue Expenditure	07/10/2020 CAPITA ESS LIMITED	8136077 revenue	1CR01	Revs and Bens Supp&Svs	899.1
Resources	Financial Services	Revenue Expenditure	14/10/2020 CARD PROCESSING ADVISORY SERVICE	8154592 revenue	1FF51	Finance	504.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020 CARE SHOP	8166269 revenue	1MR11	COVID19 Internal Costs and PP	269.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARE SOLUTIONS LTD	8148935 revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARE SOLUTIONS LTD	8149025 revenue	1MK50	Supported Living LD	18557
_					1MK50		-9486.72
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 CARE SOLUTIONS LTD	8148935 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8154773 revenue	1MG20	Residential Care OP	2628.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8154773 revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 CARE VISIONS	8151381 revenue	1MR03	COVID19 Premium Payments	1445.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 CARE VISIONS	8145356 revenue	1MR03	COVID19 Premium Payments	1445.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 CARE VISIONS	8154789 revenue	1MM20	Residential Care MH	28900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 CARE VISIONS	8154889 revenue	1MC02	Ind Sector Placements	2309.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARELINE HOMECARE LTD	8148966 revenue	1MG50	Home Care-Spot Purchased OP	93584.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARELINE HOMECARE LTD	8148966 revenue	1MH50	Home Care PD	9295.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARELINE HOMECARE LTD	8148966 revenue	1MK51	Home Care LD	258.7
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARELINE HOMECARE LTD	8148966 revenue	1MM50	Home Care MH	1412.2
AGE & IIILEGIALEU GELVICES	Addit 300ldi Cdie	nevenue expenditure	00/ 10/ 2020 CARELINE HOIVIECARE LID	o140300 revenue	TIVIIVIO	Home Care IVIN	1412.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 CARELINE HOMECARE LTD	8146499 revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 CARELINE HOMECARE LTD	8146803 revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 CARELINE LIFESTYLES LTD	8151380 revenue	1MR03	COVID19 Premium Payments	2751.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARELINE LIFESTYLES LTD	8148992 revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARELINE LIFESTYLES LTD	8148992 revenue	1MH10	Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARELINE LIFESTYLES LTD	8148992 revenue	1MH20	Residential Care PD	3983.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARELINE LIFESTYLES LTD	8148992 revenue	1MK10	Nursing Care LD	15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARELINE LIFESTYLES LTD	8148992 revenue	1MK20	Residential Care LD	18875.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARELINE LIFESTYLES LTD	8148992 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARELINE LIFESTYLES LTD	8148992 revenue	1MM20	Residential Care MH	4866.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CARELINE LIFESTYLES LTD	8163930 revenue	1MH10	Nursing Care PD	20168.80
9		•				9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CARELINE LIFESTYLES LTD	8163930 revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CARELINE LIFESTYLES LTD	8163930 revenue	1MK20	Residential Care LD	30161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CARELINE LIFESTYLES LTD	8163930 revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CARELINE LIFESTYLES LTD	8163930 revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 CARELINE LIFESTYLES LTD	8145358 revenue	1MR03	COVID19 Premium Payments	2573.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 CARELINE LIFESTYLES LTD	8145423 revenue	1MR03	COVID19 Premium Payments	4672.22
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 CARELINE LIFESTYLES LTD	8163930 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CAREMARK NEWCASTLE UPON TYNE	8149013 revenue	1MG50	Home Care-Spot Purchased OP	21932.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CAREMARK NEWCASTLE UPON TYNE	8149013 revenue	1MH50	Home Care PD	618.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CAREMARK NEWCASTLE UPON TYNE	8149013 revenue	1MM50	Home Care MH	569.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 CARERS FEDERATION LTD	8161983 revenue	1MR76	Ind Complaints Advocacy	939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CARING HANDS	8148730 revenue	1MH90	VSC Commissioning PD	5151.51
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2020 CARRS BILLINGTON AGRICULTURE	8139630 revenue	3KES1	Fleetmaster Stores Account	259.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	23/10/2020 CARSON OFFICE ENVIRONMENTAL LTD	8161707 revenue	1FA53	Reg of Births Deaths & Margs	761.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020 CARTER BROWN ASSOCIATES	8146802 revenue	1MD68	Legal Fees Care	920.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/10/2020 CASTLEDENE	8157611 revenue	1MK21	Castle Dene Resource Centre LD	668.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/10/2020 CASTLEDENE	8145235 revenue	1MK21	Castle Dene Resource Centre LD	516.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2020 CASTLEDENE	8165347 revenue	1MK21	Castle Dene Resource Centre LD	433.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CASTRIAN GROUP LTD	8149010 revenue	1MG50	Home Care-Spot Purchased OP	11017.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CASTRIAN GROUP LTD	8149010 revenue	1MH50	Home Care PD	1423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CASTRIAN GROUP LTD	8149010 revenue	1MK50	Supported Living LD	587.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8149249 revenue	1MD68	Legal Fees Care	741.07
Resources	ICT	Capital Expenditure	26/10/2020 CCS MEDIA LTD	8162392 Capital	2CITC	IT Services	356.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 CEDARDS END	8151266 revenue	1MR03	COVID19 Premium Payments	475.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CEDARDS END	8164047 revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 CEDARDS END	8145326 revenue	1MR03	COVID19 Premium Payments	475.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 CEDARDS END	8151264 revenue	1MR03	COVID19 Premium Payments	413.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CEDARS LODGE	8164002 revenue	1MM20	Residential Care MH	8265.60
9		•			1MR03		413.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 CEDARS LODGE	8145359 revenue		COVID19 Premium Payments	413.28 5854.03
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 CENTRE WEST (NEWCASTLE)	8148757 revenue	1ML07	PH -Obesity and phys activity	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/10/2020 CERAMIC TILE DISTRIBUTORS	8156081 revenue	1KM1E	Voids 2.5 East	312.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 CESTRIA HOUSE	8151263 revenue	1MR03	COVID19 Premium Payments	1516.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CESTRIA HOUSE	8163889 revenue	1MG20	Residential Care OP	30339.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 CESTRIA HOUSE	8145410 revenue	1MR03	COVID19 Premium Payments	1376.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 CESTRIA HOUSE	8165874 revenue	1MR07	COVID19 Infection Control Fund	7202.54
Children, Education and Skills	Education Schools	Revenue Income	05/10/2020 CHADCA EARLY YEARS PLAYGROUP CIC	8147494 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 CHAMBERS CHEMIST	8161218 revenue	1ML11	PH - Smoking & Tobacco	619.9
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 CHANGE GROW LIVE	8148781 revenue	1ML11	PH - Smoking & Tobacco	69807.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/10/2020 CHANGING LIVES	8134339 revenue	1VH30	Rough Sleepers SIB	91580
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 CHANGING LIVES	8148727 revenue	1MX50	Crisis Response Block Gross	389123.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 CHANGING LIVES	8148727 revenue	1VH27	Temp Fund-Housing & Welfare	8936.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2020 CHANGING LIVES	8162960 revenue	1MX50	Crisis Response Block Gross	7037.4
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2020 CHANGING LIVES	8162961 revenue	1VH14	Domestic Abuse Services Grant	666.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 CHANGING LIVES	8148726 revenue	1ML09	PH - Drugs and alcohol	36370.75
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 CHANGING LIVES	8148726 revenue	1ML06	PH Sexual Health Advice etc	15536.43
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 CHARANGA LTD	8156765 revenue	1E558	SB Music Service	11686
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 CHARLETON FENCING LTD	8160738 revenue	1KVWC	Minor Works Contracts	3088.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CHARLTON COURT	8163894 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 CHARLTON COURT	8163894 revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 CHARTIS BOARDING KENNELS	8152126 revenue	1MG92	Financial Safeguarding	619.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 CHARTIS BOARDING KENNELS	8152128 revenue	1MG92	Financial Safeguarding	297.32
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020 CHARTIS BOARDING REINIELS 19/10/2020 CHAS SCHEME ADMINISTRATION	8157588 revenue	1KE14	Waste Disposal General O/H	392
Place	Transport	Revenue Expenditure	19/10/2020 CHAS SCHEME ADMINISTRATION 19/10/2020 CHAS SCHEME ADMINISTRATION	8157501 revenue	1KEMC	Highways	610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 CHASE PARK NEURO CENTRE	8157501 revenue 8151261 revenue	1MR03	COVID19 Premium Payments	339.11
ASC & Integrated Services	Addit Jocial Cale	nevenue Experiulture	00/ 10/ 2020 CHASE PARK NEURO CENTRE	0131201 Tevenue	TIVIIVUO	COVIDED FIERINGIII PAYITIETIES	559.11

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 CHASE PARK NEURO CENTRE	8145435 revenue	1MR03	COVID19 Premium Payments	339.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 CHASE PARK NEURO CENTRE	8154788 revenue	1MG10	Nursing Care OP	9241.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 CHASE PARK NEURO CENTRE	8154788 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 CHASE PARK NEURO CENTRE	8154788 revenue	1MM10	Nursing Care MH	5423.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 CHASE PARK NEURO CENTRE	8154821 revenue	1MG10	Nursing Care OP	446.67
•		•				9	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 CHASE PARK NEURO CENTRE	8154788 revenue	1MK10	Nursing Care LD	
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8145779 revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8166678 revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8153465 revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8165432 revenue	1KENB	Fleet Workshops OH	384.62
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8144716 revenue	3KES1	Fleetmaster Stores Account	322.21
	•	•					
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8132334 revenue	3KES1	Fleetmaster Stores Account	267.97
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8134462 revenue	3KES1	Fleetmaster Stores Account	525.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8139644 revenue	3KES1	Fleetmaster Stores Account	575.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8139649 revenue	3KES1	Fleetmaster Stores Account	317.81
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8151146 revenue	3KES1	Fleetmaster Stores Account	274.77
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8137065 revenue	3KES1	Fleetmaster Stores Account	251.96
	•	•			3KES1		800.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8146665 revenue		Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8129939 revenue	3KES1	Fleetmaster Stores Account	310
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8132330 revenue	3KES1	Fleetmaster Stores Account	436.6
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8132331 revenue	3KES1	Fleetmaster Stores Account	605.24
Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8146662 revenue	3KES1	Fleetmaster Stores Account	2584.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 CHEVIOT COURT	8154800 revenue	1MG20	Residential Care OP	2450.84
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ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 CHEVIOT COURT	8154800 revenue	1MG20	Residential Care OP	-1121
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 CHICHESTER COURT CARE HOME	8154783 revenue	1MG20	Residential Care OP	10221.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 CHICHESTER COURT CARE HOME	8154783 revenue	1MG20	Residential Care OP	-3196.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 CHILDREN-NORTH EAST	8156660 revenue	1EEP1	Short Breaks	8470.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020 CHILDREN-NORTH EAST	8148788 revenue	1EEG3	CFH - Commission	3689.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 CHILDREN-NORTH EAST	8157000 revenue	1EEG3	CFH - Commission	8805.12
Public Health Service		•					26063.31
	Public Health	Revenue Expenditure	06/10/2020 CHILDREN-NORTH EAST	8148787 revenue	1ML06	PH Sexual Health Advice etc	
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 CHILDREN-NORTH EAST	8148787 revenue	1ML12	PH -E Years and Children 5-19	2343.25
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 CHILDREN-NORTH EAST	8148787 revenue	1MR87	Parent Infant Partnership	57495.89
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 CHILDREN-NORTH EAST	8148786 revenue	1ML12	PH -E Years and Children 5-19	8419.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 CHILDRENS FAMILY TRUST	8154835 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 CHILDRENS FAMILY TRUST	8154835 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
· ·		•					1869.14
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2020 CHILLI STUDIOS	8148778 revenue	1DF02	Staffing & Resources	
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 CHIPPINDALE PLANT LTD	8155980 revenue	1KESY	Spot Hires	350.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 CHIPPINDALE PLANT LTD	8155981 revenue	1KESY	Spot Hires	350.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 CHIPPINDALE PLANT LTD	8155982 revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 CHIPPINDALE PLANT LTD	8155983 revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 CHIPPINDALE PLANT LTD	8155984 revenue	1KESY	Spot Hires	322.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 CHOICES AND VOICES CARE LTD	8146685 revenue	1MB26	Complaints&Customer Relations	280
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 CHOICES AND VOICES CARE LTD	8146678 revenue	1MB26	Complaints&Customer Relations	262.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2020 CHOICES AND VOICES CARE LTD	8146688 revenue	1MB26	Complaints&Customer Relations	822.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020 CHOICES AND VOICES CARE LTD	8166681 revenue	1MB26	Complaints&Customer Relations	776.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 CHOICES AND VOICES CARE LTD	8146682 revenue	1MB26	Complaints&Customer Relations	413.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2020 CHOICES AND VOICES CARE LTD	8146677 revenue	1MB26	Complaints&Customer Relations	285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 CHOICES AND VOICES CARE LTD	8146675 revenue	1MB26	Complaints&Customer Relations	1277.50
•		•				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 CHOICES AND VOICES CARE LTD	8146676 revenue	1MB26	Complaints&Customer Relations	1190
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 CHOICES AND VOICES CARE LTD	8146683 revenue	1MB26	Complaints&Customer Relations	731.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 CHOICES AND VOICES CARE LTD	8146689 revenue	1MB26	Complaints&Customer Relations	661.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 CHOICES AND VOICES CARE LTD	8146690 revenue	1MB26	Complaints&Customer Relations	857.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2020 CHOICES AND VOICES CARE LTD	8146687 revenue	1MB26	Complaints&Customer Relations	875
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 CHRISTIAN ACTION (ENFIELD) HOUSING ASS	8146408 revenue	1MK60	Ind Day Care LD	8038.82
		·				•	555.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/10/2020 CHUBB FIRE & SECURITY LTD	8153240 revenue	1EEK1	Community Family Hub - Central	
Place	Transport	Revenue Expenditure	08/10/2020 CID PRODUCTS LLP	8143878 revenue	1KEMC	Highways	60
Place	Transport	Revenue Expenditure	08/10/2020 CID PRODUCTS LLP	8143877 revenue	1KEMC	Highways	15050
Place	Transport	Revenue Expenditure	14/10/2020 CID PRODUCTS LLP	8153199 revenue	1KEMC	Highways	542.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/10/2020 CIEH	8144445 revenue	1D500	Food Safety & Training	650
Resources	Financial Services	Revenue Expenditure	23/10/2020 CIPFA BUSINESS LTD	8161911 revenue	1FF51	Finance	2237.5
		•					
Resources	Financial Services	Revenue Expenditure	16/10/2020 CIPFA BUSINESS LTD	8156873 revenue	1FF51	Finance	715
Resources	Financial Services	Revenue Expenditure	16/10/2020 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	8156874 revenue	1FF51	Finance	750
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 CITY AND KENT CLEANING LTD	8163225 revenue	1KKK1	Cleaning Direct O/H	259.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2020 CITY AND KENT CLEANING LTD	8130152 revenue	1KKK1	Cleaning Direct O/H	313.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2020 CITY AND KENT CLEANING LTD	8130155 revenue	1KKK1	Cleaning Direct O/H	2995.00
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020 CITY AND KENT CLEANING LTD	8093661 revenue	1KKK1	Cleaning Direct O/H	448.05
Resources	Financial Services	Revenue Expenditure	06/10/2020 CIVICA UK LTD	8139796 revenue	1CS14	Revs & Bens Small Grants	6236
Resources	Financial Services	Revenue Expenditure	28/10/2020 CIVICA UK LTD	8161933 revenue	1CS14	Revs & Bens Small Grants	22500
Resources	Financial Services	Revenue Expenditure	28/10/2020 CIVICA UK LTD	8161934 revenue	1CS14	Revs & Bens Small Grants	3870 5787
Place	Transport	Capital Expenditure	02/10/2020 CLEAR CHANNEL UK LTD	8135671 Capital	2CAPI	Capital Investment	
Place	Transport	Capital Expenditure	02/10/2020 CLEAR CHANNEL UK LTD	8135673 Capital	2CAPI	Capital Investment	5787
Place	Transport	Capital Expenditure	29/10/2020 CLEAR CHANNEL UK LTD	8149044 Capital	2CAPI	Capital Investment	1984.57
Place	Transport	Revenue Expenditure	06/10/2020 CLEVELAND CABLE COMPANY LTD	8111088 revenue	1KELH	Traffic Sig Newcastle Maintce	642.44
Place	Transport	Revenue Expenditure	02/10/2020 CLEVELAND CABLE COMPANY LTD	8131424 revenue	1KELA	Traffic Sig General O/H	592.27
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 CLYDE CHEMIST	8161215 revenue	1ML11	PH - Smoking & Tobacco	1154.62
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 CLYDE CHEMIST	8161246 revenue	1ML11	PH - Smoking & Tobacco	1294.35
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2020 CO STAR GROUP	8155914 revenue	1DTS1	I&D Property Services	6577.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 COBLE HOUSE AKARI CARE LTD	8163901 revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 COCHRAN BOILERS LTD	8143610 revenue	1KR05	District Heating	402
Place	Transport	Capital Expenditure	30/10/2020 COLAS LTD	8165968 Capital	2CAPI	Capital Investment	24539.38
Place	Transport	Revenue Expenditure	30/10/2020 COLAS LTD	8165968 revenue	1KE09	City Bridge	12320.92
Place	Transport	Revenue Expenditure	26/10/2020 COLAS LTD	8157356 revenue	1KE05	Winter Maintenance	21106.08
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2020 COLSTON MEDIA LTD	8150834 revenue	1DZQ1	Quayside Market	410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 COMFORT CALL LTD	8146820 revenue	1MG55	Extra Care Housing	36390.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 COMFORT CALL LTD	8152409 revenue	1MG55	Extra Care Housing	36722.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 COMFORT HOUSE	8151254 revenue	1MR03	COVID19 Premium Payments	3232.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 COMFORT HOUSE	8158819 revenue	1MG20	Residential Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 COMFORT HOUSE	8163896 revenue	1MG20	Residential Care OP	568.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 COMFORT HOUSE	8163897 revenue	1MG20	Residential Care OP	43951.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 COMFORT HOUSE	8163897 revenue	1MG43	Carers Support Payments OP	-2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 COMFORT HOUSE	8163897 revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 COMFORT HOUSE	8163897 revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 COMFORT HOUSE	8145385 revenue	1MR03	COVID19 Premium Payments	2842.21
Place	Transport	Capital Expenditure	16/10/2020 COMMEND UK LTD	8152941 Capital	2CAPI	Capital Investment	23964.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/10/2020 COMMUNITY FOUNDATION	8150838 revenue	1DF46	NCIF	215928
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8158742 revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8158741 revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8158738 revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 COMMUNITY INTEGRATED CARE	8148933 revenue	1MK50	Supported Living LD	69159.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 COMMUNITY INTEGRATED CARE	8148933 revenue	1MK54	Dom Care Own Tenancy LD	7709.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 COMMUNITY INTEGRATED CARE	8149024 revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 COMMUNITY INTEGRATED CARE	8148933 revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 COMMUNITY INTEGRATED CARE	8149024 revenue	1MK50	Supported Living LD	-1924.4
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020 COMMUNITY TRANSPORT NEWCASTLE EAST	8150432 revenue	1E212	Transport Special	2265.92
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020 COMMUNITY TRANSPORT NEWCASTLE EAST	8150433 revenue	1E212	Transport Special	2265.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 COMPASS FOSTERING NORTH LTD	8154836 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 COMPASS FOSTERING NORTH LTD	8154836 revenue	1MC22	IND Sector Foster Carer Costs	12809.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8149011 revenue	1MG50	Home Care-Spot Purchased OP	6500.84
_	Adult Social Care		06/10/2020 CONFIDENCE CARE AND SUPPORT LIMITED		1MH50	Home Care PD	10640.08
ASC & Integrated Services		Revenue Expenditure	• •	8149011 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8152315 revenue	1MR03	COVID19 Premium Payments	816.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CONIFER LODGE	8163949 revenue	1MM10	Nursing Care MH	5166.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2020 CONNECTED VOICE	8166858 revenue	1RB65	Coronavirus - New Spend	230920
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 CONNECTED VOICE	8148779 revenue	1ML05	BME Project	11718.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2020 COOL BREEZE AIR COND & REFRIGERATION	8152834 revenue	1VH22	Temporary Accommodation Prem	1388.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 COOPERATIVE FUNERAL SERVICE	8145907 revenue	1MG92	Financial Safeguarding	5062.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020 COOPERATIVE FUNERAL SERVICE	8163661 revenue	1MG92	Financial Safeguarding	1324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020 COOPERATIVE FUNERAL SERVICE	8163662 revenue	1MG92	Financial Safeguarding	1242
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020 COOPERATIVE FUNERAL SERVICE	8163663 revenue	1MG92	Financial Safeguarding	1514.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020 COOPERATIVE FUNERAL SERVICE	8163664 revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020 COOPERATIVE FUNERAL SERVICE	8163693 revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020 COOPERATIVE FUNERAL SERVICE	8163694 revenue	1MG92	Financial Safeguarding	1523
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 COOPERATIVE FUNERAL SERVICE	8147515 revenue	1MG52	Home From Hospital Service	1441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 COOPERATIVE FUNERAL SERVICE	8147513 revenue	1MG92	Financial Safeguarding	1523
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 COOPERATIVE FUNERAL SERVICE	8147828 revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 COOPERATIVE FUNERAL SERVICE	8147829 revenue	1MG92	Financial Safeguarding	1251
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 COOPERATIVE FUNERAL SERVICE	8147830 revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 COOPERATIVE FUNERAL SERVICE	8147831 revenue	1MG92	Financial Safeguarding	1169.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 COOPERATIVE FUNERAL SERVICE	8147832 revenue	1MG92	Financial Safeguarding	1087.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 COOPERATIVE FUNERAL SERVICE	8147833 revenue	1MG92	Financial Safeguarding	1523.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 COOPERATIVE FUNERAL SERVICE	8147834 revenue	1MG92	Financial Safeguarding	1432.00
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D	Land Cambridge	December 5	00/40/2020 COOREDATIVE FUNEDAY CERVICE	0453403	45454	C	3550.00
Resources	Legal Services Adult Social Care	Revenue Expenditure	09/10/2020 COOPERATIVE FUNERAL SERVICE 06/10/2020 COQUET TRUST	8152192 revenue 8149016 revenue	1FA51 1MH50	Coroner Home Care PD	2550.00 646.80
ASC & Integrated Services		Revenue Expenditure					2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 COQUET TRUST	8149016 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 COQUET TRUST	8149016 revenue	1MK51	Home Care LD	29140.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 COQUET TRUST	8149016 revenue	1MK55	Home Care Family/Carer LD	-7775.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 COQUET TRUST	8149016 revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 COQUET TRUST	8149039 revenue	1MK50	Supported Living LD	128216.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 COQUET TRUST	8148956 revenue	1MK50	Supported Living LD	177768.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 COQUET TRUST	8148956 revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 COQUET TRUST	8149039 revenue	1MK50	Supported Living LD	-3647.80
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 COQUET TRUST	8148956 revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 COQUET TRUST	8148956 revenue	1MK54	Dom Care Own Tenancy LD	-482.4
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2020 CORAL PRODUCTS(MOULDINGS) LTD	8165174 revenue	1KW33	Waste Strategy Transition	2620.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 CORAM UK HOLDING LIMITED	8143590 revenue	1KVWC	Minor Works Contracts	726.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 CORAM UK HOLDING LIMITED	8139108 revenue	1KVWC	Minor Works Contracts	432.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 CORAM UK HOLDING LIMITED	8139109 revenue	1KVWC	Minor Works Contracts	1850.89
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8155128 revenue	1HP01	Comm. Centres - Citywide	2325
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8156907 revenue	1DQ99	S&M Management	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CORDINGLEY HOUSE	8163923 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 CORDINGLEY HOUSE	8163923 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 CORE ASSETS FOSTERINGLTD	8154847 revenue	1MC13	Post 18 Staying Put	3692.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 CORE ASSETS FOSTERINGLTD	8154847 revenue	1MC22	IND Sector Foster Carer Costs	43721.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 CORE CATERING LTD	8126881 revenue	1KBM0	Public & Educ O/H	285.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 CORE CATERING LTD	8144878 revenue	1KBM0	Public & Educ O/H	332.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 CORE CATERING LTD	8144877 revenue	1KBM0	Public & Educ O/H	430.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/10/2020 CORINTHIA LTD	8162354 revenue	1KL84	Out of Scope Open Space	6480.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2020 CORMETON ELECTRONICS	8144444 revenue	1MG25	Connie Lewcock House OP	814
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 CORMETON ELECTRONICS	8153513 revenue	1KR20	M&E Electrical	542.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2020 CORONA ENERGY	8147384 revenue	3KS01	Utilities Control	92906.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 CORONA ENERGY	8162636 revenue	3KS01	Utilities Control	122032.13
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2020 CORONA ENERGY	8146629 revenue	1V075	Guildhall	294.08
HRA Expenditure	General Management	Revenue Expenditure	23/10/2020 COSGROVE COSTING AGENCY	8144532 revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	13/10/2020 COSGROVE COSTING AGENCY	8154050 revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 COTSWOLD SPA RETIREMENT HOTELS	8163908 revenue	1MG20	Residential Care OP	7465.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 COTSWOLD SPA RETIREMENT HOTELS	7959912 revenue	1MH10	Nursing Care PD	1952.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 COTSWOLD SPA RETIREMENT HOTELS	7959912 revenue	1MH10	Nursing Care PD	-989.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 COUNTRYWIDE CARE HOMES	8154772 revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 COUNTRYWIDE CARE HOMES	8154772 revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8154761 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8154761 revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	02/10/2020 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8146400 revenue	1ML09	PH - Drugs and alcohol	82832.5
Public Health Service	Public Health	Revenue Expenditure	02/10/2020 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8146400 revenue	1ML11	PH - Smoking & Tobacco	82832.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 CRAMLINGTON HOUSE CARE HOME	8151337 revenue	1MR03	COVID19 Premium Payments	342.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CRAMLINGTON HOUSE CARE HOME	8163958 revenue	1MG20	Residential Care OP	2518.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CRAMLINGTON HOUSE CARE HOME	8163959 revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 CRAMLINGTON HOUSE CARE HOME	8145329 revenue	1MR03	COVID19 Premium Payments	342.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 CRAMLINGTON HOUSE CARE HOME	8163958 revenue	1MG20	Residential Care OP	0
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 CRAMLINGTON HOUSE CARE HOME	8163959 revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 CRANLEA N H	8151335 revenue	1MR03	COVID19 Premium Payments	2760.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CRANLEA N H	8164038 revenue	1MG20	Residential Care OP	46686.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 CRANLEA N H	8145328 revenue	1MR03	COVID19 Premium Payments	2627.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020 CRANLEA N H	8166643 revenue	1MR07	COVID19 Infection Control Fund	13376.14
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8154269 revenue	1V606	The Core Building	4928.63
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2020 CREATIVE SPACE MANAGEMENT - THE CORE	8154270 revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020 CREATIVE SPACE MANAGEMENT - THE CORE 27/10/2020 CREATIVE SPACE MANAGEMENT LTD	8154266 revenue	1V608	The Lumen (Office A)	502.5
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020 CREATIVE SPACE MANAGEMENT LTD	8154267 revenue	1V608	The Lumen (Office A)	410
Place		•			1V608	, ,	2128
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	28/10/2020 CREATIVE SPACE MANAGEMENT LTD 20/10/2020 CREATIVE STREAK DESIGN LLP	8154268 revenue 8159201 revenue	1V608 1V608	The Lumen (Office A) The Lumen (Office A)	2128 4500
		·				, ,	4500 22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CREATIVE SUPPORT LTD	8148951 revenue	1MM50	Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 CREATIVE SUPPORT LTD	8158848 revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CRG LTD	8148971 revenue	1MG50	Home Care-Spot Purchased OP	56874.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CRG LTD	8148971 revenue	1MH50	Home Care LD	3803.60 2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 CRG LTD	8148971 revenue	1MK51		
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	06/10/2020 CRG LTD 20/10/2020 CRG LTD	8148971 revenue 8158782 revenue	1MM50 1MG50	Home Care MH	3372.04 -4718.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/ 10/ 2020 CRG LTD	8138782 revenué	TIVIGOU	Home Care-Spot Purchased OP	-4/18.5/

ACC 8 Internated Complete	Adult Casial Cara	Davianus Funandibura	20/10/2020 CRC LTD	0150702	1841150	Hama Cara DD	520.02
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	20/10/2020 CRG LTD 20/10/2020 CRG LTD	8158782 revenue 8158782 revenue	1MH50 1MK51	Home Care PD Home Care LD	-529.92 15633.31
ASC & Integrated Services		'			1MM50	Home Care MH	-20.23
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	20/10/2020 CRG LTD 27/10/2020 CROFTDENE CARE HOME	8158782 revenue 8164005 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CROFTDENE CARE HOME 27/10/2020 CROFTDENE CARE HOME	8164005 revenue	1MG20	Residential Care OP	2314.56
•		'	01/10/2020 CROFTDENE CARE HOME		1MR03		356.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8145327 revenue		COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 CROFTDENE CARE HOME	8164005 revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 CROFTDENE CARE HOME	8164005 revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020 CRONER LTD	8146375 revenue	1KE14	Waste Disposal General O/H	1022.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 CROSSLING LTD	8147437 revenue	1KR01	Responsive Maintenance	369.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 CROSSLING LTD	8143561 revenue	1KB40	Citybuild Stores O/H	477.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 CROSSLING LTD	8143536 revenue	1KR01	Responsive Maintenance	669
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 CROSSLING LTD	8143537 revenue	1KR01	Responsive Maintenance	569.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 CROSSLING LTD	8147455 revenue	1KR01	Responsive Maintenance	254.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020 CROSSLING LTD	8136710 revenue	1KR01	Responsive Maintenance	299.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 CROSSLING LTD	8134277 revenue	1KR10	Voids	347
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 CROSSLING LTD	8134331 revenue	1KVEE	Electrical Stand Alone Works	269.00
Place	Transport	Revenue Expenditure	27/10/2020 CROSSLING LTD	8147420 revenue	1KELA	Traffic Sig General O/H	277
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2020 CSOLUTIONS NORTH EAST LTD	8161914 revenue	1DZQ1	Quayside Market	1001
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2020 CSOLUTIONS NORTH EAST LTD	8161914 revenue	1DQ20	COVID19 - Commercial Recovery	539.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 CSV LOCAL VOLUNTEERING	8148763 revenue	1MG88	VCS infrastructure	25959.57
City Futures	Communities Team	Revenue Expenditure	26/10/2020 CULTURAL COOKING CLUB	8162312 revenue	1FC44	CMF - Cohesive Communities	900
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 CUSHMAN & WAKEFIELD	8166786 revenue	1DY85	Higham House	1453.85
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 CUSHMAN & WAKEFIELD	8166787 revenue	1DY85	Higham House	14614.13
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 CUSHMAN & WAKEFIELD	8166790 revenue	1DY85	Higham House	14614.13
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2020 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8157565 revenue	3KES1	Fleetmaster Stores Account	2062.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 CYGNET(DH)	8151402 revenue	1MR03	COVID19 Premium Payments	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CYGNET(DH)	8163963 revenue	1MM20	Residential Care MH	18090
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 CYGNET(DH)	8163964 revenue	1MM20	Residential Care MH	10920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 CYGNET(DH)	8145474 revenue	1MR03	COVID19 Premium Payments	420
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020 D & F ASSOCIATES LTD	8157377 revenue	1KE23	Sandhills	4800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8145230 revenue	1MG70	Equipt & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8145231 revenue	1MG70	Equipt & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8153269 revenue	1MG70	Equipt & Adaptations OP	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8144826 revenue	1MG70	Equipt & Adaptations OP	430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8144827 revenue	1MG70	Equipt & Adaptations OP	740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8144828 revenue	1MG70	Equipt & Adaptations OP	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8144829 revenue	1MG70	Equipt & Adaptations OP	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8144830 revenue	1MG70	Equipt & Adaptations OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8144831 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8144832 revenue	1MG70	Equipt & Adaptations OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8144833 revenue	1MG70	Equipt & Adaptations OP	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8144834 revenue	1MG70	Equipt & Adaptations OP	270.00
-	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8144835 revenue	1MG70	Equipt & Adaptations OP	670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8144836 revenue	1MG70		1000
ASC & Integrated Services		'	·		1MG70 1MG70	Equipt & Adaptations OP	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 D R SUMMERS PROPERTY MAINTENANCE 21/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8145229 revenue	1MG70	Equipt & Adaptations OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8160312 revenue		Equipt & Adaptations OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020 D R SUMMERS PROPERTY MAINTENANCE 29/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8160313 revenue	1MG70 1MG70	Equipt & Adaptations OP	990 1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8161935 revenue		Equipt & Adaptations OP	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8161936 revenue	1MG70	Equipt & Adaptations OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8161937 revenue	1MG70	Equipt & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8161939 revenue	1MG70	Equipt & Adaptations OP	380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8153893 revenue	1MG70	Equipt & Adaptations OP	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8153894 revenue	1MG70	Equipt & Adaptations OP	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020 D R SUMMERS PROPERTY MAINTENANCE	8153896 revenue	1MG70	Equipt & Adaptations OP	430
City Futures	Communities Team	Revenue Expenditure	19/10/2020 D2 YOUTH ZONE LTD	8157423 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	700
Place	Major Projects	Capital Expenditure	30/10/2020 DAC BEACHCROFT LLP	8166973 Capital	2CAPI	Capital Investment	5795
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 DALAWOODIE HOUSE	8154801 revenue	1MG10	Nursing Care OP	2960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 DALECARE LTD	8148970 revenue	1MG50	Home Care-Spot Purchased OP	10645.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 DALECARE LTD	8148970 revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 DALECARE LTD	8148970 revenue	1MM50	Home Care MH	2272.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020 DALECARE LTD	8154252 revenue	1MG55	Extra Care Housing	7229.6
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020 DATASTOR	8156923 revenue	1DTS1	I&D Property Services	621.09
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2020 DATASTOR	8160352 revenue	1DTS1	I&D Property Services	599.09
Resources	ICT	Revenue Expenditure	29/10/2020 DATASTOR	8166024 revenue	1CX50	Technical Refresh	497.46

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 DAV HOMES LTD	8151373 revenue	1MR03	COVID19 Premium Payments	405.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 DAV HOMES LTD	8145392 revenue	1MR03	COVID19 Premium Payments	405.43
ASC & Integrated Services	Adult Social Care	•	14/10/2020 DAV HOMES LTD	8154778 revenue	1MG10	Nursing Care OP	8844.28
=		Revenue Expenditure				9	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 DAV HOMES LTD	8154778 revenue	1MG10	Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 DAVID JOHNSON TAXIS	8150406 revenue	1MK60	Ind Day Care LD	1530.00
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151112 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151113 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151114 revenue	1KESY	Spot Hires	492.6
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151115 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151117 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151118 revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151119 revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151120 revenue	1KESY	Spot Hires	290.40
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151121 revenue	1KESY	Spot Hires	270.60
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151122 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151123 revenue	1KESY	Spot Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151124 revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151125 revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151126 revenue	1KESY	Spot Hires	313.50
	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151127 revenue	1KESY	Spot Hires	313.50
Operations & Reg Services		•				·	
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151128 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151129 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151130 revenue	1KESY	Spot Hires	461.7
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151131 revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151132 revenue	1KESY	Spot Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151133 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151134 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151135 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151136 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020 DAWSONGROUP VANS LTD	8151137 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2020 DAWSONGROUP VANS LTD	8139639 revenue	1KESY	Spot Hires	283.86
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 DAWSONGROUP VANS LTD	8151116 revenue	1KESY	Spot Hires	403.2
City Futures	Policy and Performance	Revenue Income	29/10/2020 DCMS VOTES CASH 1	8166206 revenue	1EJ10	Digital Newcastle	87720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 DEAFBLIND ENABLEMENT LTD	8146608 revenue	1MR03	COVID19 Premium Payments	393.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 DEAFBLIND ENABLEMENT LTD	8146826 revenue	1MR03	COVID19 Premium Payments	393.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020 DEAFBLIND ENABLEMENT LTD	8160297 revenue	1MG50	Home Care-Spot Purchased OP	1494.6
=		·					2291.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020 DEAFBLIND ENABLEMENT LTD	8160298 revenue	1MH50	Home Care PD	4085.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020 DEAFBLIND ENABLEMENT LTD	8160299 revenue	1MH50	Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 DEAFLINK	8148772 revenue	1MH90	VSC Commissioning PD	6472.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 DECKE (NEWCASTLE) LTD	8150231 revenue	1KVWC	Minor Works Contracts	1471.49
Operations&Regulatory Services	Operations	Capital Expenditure	21/10/2020 DECKE (NEWCASTLE) LTD	8141971 Capital	2CAPI	Capital Investment	2886.05
Resources	ICT	Revenue Expenditure	27/10/2020 DELL COMPUTER CORPORATION LTD	8161867 revenue	1CX50	Technical Refresh	7079.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 DEMENTIA CARE PARTNERSHIP	8149021 revenue	1MG50	Home Care-Spot Purchased OP	2578.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 DEMENTIA CARE PARTNERSHIP	8149021 revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 DEMENTIA CARE PARTNERSHIP	8164039 revenue	1MG20	Residential Care OP	7734.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 DEMENTIA CARE PARTNERSHIP	8164039 revenue	1MH10	Nursing Care PD	11985.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 DEMENTIA CARE PARTNERSHIP	8158909 revenue	1MG60	Day Care OP	5720.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 DEMENTIA CARE PARTNERSHIP	8158909 revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 DEMENTIA CARE PARTNERSHIP	8145452 revenue	1MR03	COVID19 Premium Payments	386.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 DEMENTIA CARE PARTNERSHIP	8135668 revenue	1MR03	COVID19 Premium Payments	1543.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 DEMENTIA CARE PARTNERSHIP	8164039 revenue	1MG20	Residential Care OP	-583.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 DENE PARK HOUSE AKARICARE	8145459 revenue	1MR03	COVID19 Premium Payments	3764.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 DENE PARK HOUSE AKARICARE	8154759 revenue	1MG10	Nursing Care OP	44469.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 DENE PARK HOUSE AKARICARE	8154759 revenue	1MG20	Residential Care OP	21683.06
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 DENE PARK HOUSE AKARICARE	8154759 revenue	1MH20	Residential Care PD	2559.24
=	Adult Social Care	·	14/10/2020 DENE PARK HOUSE AKARICARE	8154759 revenue	1MM20	Residential Care MH	2559.24
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 DENE PARK HOUSE AKARICARE	8154759 revenue	1MG30	Deferred Payments-OP	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 DENECROFT	8151327 revenue	1MR03	COVID19 Premium Payments	614.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 DENECROFT	8145462 revenue	1MR03	COVID19 Premium Payments	486.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020 DENECROFT	8166644 revenue	1MR07	COVID19 Infection Control Fund	4115.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 DENECROFT	8154748 revenue	1MG20	Residential Care OP	7290.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 DENECROFT	8154748 revenue	1MH20	Residential Care PD	4997.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 DENESIDE COURT CARE HOME	8151326 revenue	1MR03	COVID19 Premium Payments	3117.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 DENESIDE COURT CARE HOME	8163962 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 DENESIDE COURT CARE HOME	8163962 revenue	1MK20	Residential Care LD	37345.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 DENESIDE COURT CARE HOME	8163962 revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 DENESIDE COURT CARE HOME	8163962 revenue	1MM20	Residential Care MH	6408.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 DENESIDE COURT CARE HOME	8163961 revenue	1MK20	Residential Care LD	19703.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 DENESIDE COURT CARE HOME	8163961 revenue	1MM20	Residential Care MH	14189.14
-	Adult Social Care	·	01/10/2020 DENESIDE COURT CARE HOME	8145464 revenue	1MR03	COVID19 Premium Payments	3091.15
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 DENESIDE COURT CARE HOME	8163962 revenue	1MK20	Residential Care LD	-971.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 DENESIDE COURT CARE HOME	8163961 revenue	1MK20	Residential Care LD	-1965.89
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020 DENNIS EAGLE LTD	8151198 revenue	3KES1	Fleetmaster Stores Account	377.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 DENTON TRAVEL	8152297 revenue	1MK60	Ind Day Care LD	2493.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 DENTON TRAVEL	8152301 revenue	1MK60	Ind Day Care LD	2174.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 DENTON TRAVEL	8152302 revenue	1MK60	Ind Day Care LD	1050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 DENTON TRAVEL	8160770 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163149 revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163152 revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163155 revenue	1MC20	In-House Foster Carer Costs	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163157 revenue	1MC20	In-House Foster Carer Costs	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163159 revenue	1MC20	In-House Foster Carer Costs	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163162 revenue	1MC20	In-House Foster Carer Costs	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163236 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163242 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163245 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163247 revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163250 revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163253 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163254 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163256 revenue	1MC20	In-House Foster Carer Costs	372.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163258 revenue	1MC20	In-House Foster Carer Costs	375
·		•			1MC20		372.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163260 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163262 revenue	1MC20 1MC20	In-House Foster Carer Costs	375 500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163269 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163270 revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163287 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163389 revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163446 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163448 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163602 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163603 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163604 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163790 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163791 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163792 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8164075 revenue	1MC20	In-House Foster Carer Costs	487.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8164076 revenue	1MC20	In-House Foster Carer Costs	345
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8164078 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163388 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163605 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020 DENTON TRAVEL	8152016 revenue	1MD62	Support to LAC	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8144881 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8144883 revenue	1MC20	In-House Foster Carer Costs	263
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145143 revenue	1MC20	In-House Foster Carer Costs	372.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145144 revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145145 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145148 revenue	1MC20	In-House Foster Carer Costs	298
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145151 revenue	1MC20	In-House Foster Carer Costs	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145154 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145155 revenue	1MC20	In-House Foster Carer Costs	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145163 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145168 revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL 01/10/2020 DENTON TRAVEL	8145173 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	300.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	•	01/10/2020 DENTON TRAVEL 01/10/2020 DENTON TRAVEL		1MC20		253.50
·		Revenue Expenditure		8145176 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145180 revenue	1MC20	In-House Foster Carer Costs	395 316.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145182 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145183 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145191 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145195 revenue	1MC20	In-House Foster Carer Costs	500

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145197 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145199 revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145218 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145220 revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145188 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020 DENTON TRAVEL	8166251 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020 DENTON TRAVEL	8166252 revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	· ·	12/10/2020 DENTON TRAVEL	8152861 revenue	1MC20		2460
		Revenue Expenditure			1MC20	In-House Foster Carer Costs	487.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165348 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165349 revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165352 revenue	1MC20	In-House Foster Carer Costs	347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165363 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165370 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165371 revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165372 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165374 revenue	1MC20	In-House Foster Carer Costs	372.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165375 revenue	1MC20	In-House Foster Carer Costs	300.00
•		•			1MC20		407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165377 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165378 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165379 revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165381 revenue	1MC20	In-House Foster Carer Costs	312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 DENTON TRAVEL	8165364 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020 DENTON TRAVEL	8155927 revenue	1MC20	In-House Foster Carer Costs	666.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020 DENTON TRAVEL	8155928 revenue	1MC20	In-House Foster Carer Costs	592.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020 DENTON TRAVEL	8155929 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020 DENTON TRAVEL	8149219 revenue	1E212	Transport Special	48619.02
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 DENTON TRAVEL	8163103 revenue	1E212	Transport Special	41423.97
Children, Education and Skills	Education	· ·			1E212		43295.77
		Revenue Expenditure	23/10/2020 DENTON TRAVEL	8161715 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020 DENTON TRAVEL	8157373 revenue	1E212	Transport Special	44662.77
Children, Education and Skills	Education	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8144885 revenue	1E212	Transport Special	40969.79
Children, Education and Skills	Education	Revenue Expenditure	01/10/2020 DENTON TRAVEL	8145222 revenue	1E212	Transport Special	40483.37
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8150399 revenue	1MR07	COVID19 Infection Control Fund	1631162.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020 DERE STREET BARRISTERS	8165415 revenue	1MM94	Mental Capacity Act	2250.00
Place	Transport	Revenue Expenditure	27/10/2020 DERWENTSIDE COLLEGE	8163763 revenue	1KEMC	Highways	2400
Resources	Financial Services	Revenue Income	23/10/2020 DIGITAL ID LTD	8109688 revenue	1CF00	Payroll	323.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/10/2020 DIGITAL VOICE	8161926 revenue	1DF16	Arts/Dance Connect	2215
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/10/2020 DIGITAL VOICE	8141300 revenue	1DF16	Arts/Dance Connect	2215
The state of the s	Adult Social Care		06/10/2020 DIGITAL VOICE 06/10/2020 DIMENSIONS	8149027 revenue			
ASC & Integrated Services					1MK50	Supported Living LD	46710.44
		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 DIMENSIONS	8148937 revenue	1MK50	Supported Living LD	118138.8
ASC & Integrated Services ASC & Integrated Services		•			1MK54	Supported Living LD Dom Care Own Tenancy LD	18342.63
	Adult Social Care	Revenue Expenditure	06/10/2020 DIMENSIONS	8148937 revenue			
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS	8148937 revenue 8148937 revenue	1MK54	Dom Care Own Tenancy LD	18342.63
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue	1MK54 1MK55 1MK50	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD	18342.63 323.40 -752.76
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8148937 revenue	1MK54 1MK55	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Supported Living LD	18342.63 323.40
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8148937 revenue 8150903 revenue	1MK54 1MK55 1MK50 1MK50 1MK50	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Supported Living LD Supported Living LD	18342.63 323.40 -752.76 -3101.2 4478.1
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8148937 revenue 8150903 revenue 8150917 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD	18342.63 323.40 -752.76 -3101.2 4478.1 922.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149037 revenue 8150903 revenue 8150917 revenue 8150924 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DIMENSIONS (UK) LTD	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149937 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8148762 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8148937 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8148762 revenue 8149134 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8148937 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8148762 revenue 8149134 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK90 1MG40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.33 160.8 52345.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8148937 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8148762 revenue 8149134 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8148937 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8148762 revenue 8149134 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK90 1MG40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.33 160.8 52345.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8148762 revenue 8149134 revenue 8163366 revenue	1MK54 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MG40 1MH40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments PD	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	06/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149037 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8148762 revenue 8149134 revenue 8163366 revenue 8163366 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MG40 1MH40 1MK40 1MM40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments PD Direct Payments PD Direct Payments LD Direct Payments MH	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.8 121329.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8149762 revenue 8149364 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MG40 1MH40 1MK40 1MM40 1MM40 1MM40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments PD Direct Payments LD Direct Payments LD Direct Payments DH Carers Support Payments PD	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.88 121329.14 15618.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8150903 revenue 8150903 revenue 8150924 revenue 8150924 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH40 1MH40 1MK40 1MH40 1MH40 1MH41	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments DD Direct Payments LD Direct Payments MH Carers Support Payments PD Direct Payments PD Direct Payments PD Direct Payments PD	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.88 121329.14 15618.22 2772 8625.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149037 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8149762 revenue 8149134 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH40 1MH40 1MH40 1MH43 1MH40 1MH43 1MH40 1MG40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments MH Carers Support Payments PD Direct Payments OP	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.88 121329.14 15618.22 2772 8625.75 -4821.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income	06/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149027 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8149762 revenue 8149134 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163589 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments MH Carers Support Payments PD Direct Payments PD	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.44 121329.14 15618.22 2772 8625.75 -4821.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Income Revenue Income	06/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149027 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8148762 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH40 1MH40 1MH40 1MH40 1MH43 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments MH Carers Support Payments PD Direct Payments OP Direct Payments PD Direct Payments PD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments PD Direct Payments PD Direct Payments PD Direct Payments PD	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.88 121329.14 15618.22 2772 8625.75 -4821.24 -7981.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income	06/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149037 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH40 1MH40 1MH40 1MH40 1MH41 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments MH Carers Support Payments PD Direct Payments OP Direct Payments OP Direct Payments MH Carers Support Payments PD Direct Payments OP Direct Payments OP Direct Payments DD Direct Payments LD Direct Payments MH	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.88 121329.14 15618.22 2772 8625.75 -4821.24 -7981.86 -9344.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income	06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149037 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8149762 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH40 1MH40 1MH40 1MH43 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments BD Direct Payments MH Carers Support Payments PD Direct Payments OP Direct Payments DD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments MH Direct Payments PD	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.88 121329.14 15618.22 2777 8625.75 -4821.24 -7981.86 -9344.46 -3122.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income	06/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149027 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8149762 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163589 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH40 1M	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments MH Carers Support Payments PD Direct Payments D Direct Payments DP Direct Payments DP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments MH Direct Payments MH Direct Payments MH Direct Payments PD Direct Payments DD	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.44 121329.14 15618.22 27772 8625.75 -4821.24 -7981.86 -9344.46 -3122.56 -1522.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income	06/10/2020 DIMENSIONS 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149037 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8149762 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH40 1MH40 1MH40 1MH43 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments BD Direct Payments MH Carers Support Payments PD Direct Payments OP Direct Payments DD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments MH Direct Payments PD	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.88 121329.14 15618.22 2777 8625.75 -4821.24 -7981.86 -9344.46 -3122.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income	06/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149027 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8149762 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163589 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH40 1M	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments MH Carers Support Payments PD Direct Payments D Direct Payments DP Direct Payments DP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments MH Direct Payments MH Direct Payments MH Direct Payments PD Direct Payments DD	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.44 121329.14 15618.22 27772 8625.75 -4821.24 -7981.86 -9344.46 -3122.56 -1522.23
ASC & Integrated Services ASC & Integrated S	Adult Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income	06/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149027 revenue 8150903 revenue 8150917 revenue 8150924 revenue 8163262 revenue 8163366 revenue 8163589 revenue 8163589 revenue 8163589 revenue 8163589 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH60 1MH60 1M	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments LD Direct Payments MH Carers Support Payments PD Direct Payments OP Direct Payments OP Direct Payments DD Direct Payments LD Direct Payments LD Direct Payments MH Direct Payments DD Direct Payments LD CWD Care Packages	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.88 121329.14 15618.22 2772 8625.75 -4821.24 -7981.86 -9344.46 -3122.56 -1522.23 -222.04 36392.54
ASC & Integrated Services ASC & Integrated S	Adult Social Care Caldifere's Social Care Children's Social Care Children's Social Care Communication Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149027 revenue 8150903 revenue 8150917 revenue 8150914 revenue 8149762 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163589 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163367 revenue 8163589 revenue 8163589 revenue 8163589 revenue 8163589 revenue 8163566 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH40 1MK40 1MH43 1MH40 1MH40 1MK40 1MH40 1MK40 1MH40 1MK40 1MH40 1MK40 1MH40 1MK40 1MH40 1MK40 1MH40 1MK40 1MH40 1MK40 1MH40 1MK40 1MH40 1MK40 1MH66 1MG66 1FN20	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments BD Direct Payments MH Carers Support Payments PD Direct Payments PD Direct Payments DP Direct Payments DP Direct Payments DD Direct Payments PD Direct Payments PD Direct Payments DD Direct Payments LD Direct Payments LD Direct Payments LD Companies De Direct Payments DD Direct Payments DD Direct Payments DD Direct Payments LD Companies DD Direct Payments LD CWD Care Packages CWD Care Packages Communication	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.88 121329.14 15618.22 2772 8625.75 -4821.24 -7981.86 -9344.46 -3122.56 -1522.23 -222.04 36392.54 54199.81 6400.00
ASC & Integrated Services ASC & Integrated S	Adult Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Ixpenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	06/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 30/10/2020 DIMENSIONS (UK) LTD 06/10/2020 DISABILITY NORTH INVOICES 06/10/2020 DISABILITY NORTH PAYROLL 27/10/2020 DISABILITY NORTH PAYROLL	8148937 revenue 8148937 revenue 8148984 revenue 8149027 revenue 8149037 revenue 8150903 revenue 8150904 revenue 8150924 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163366 revenue 8163589 revenue 8163589 revenue 8163589 revenue 8163589 revenue 8163589 revenue 8163589 revenue 8163589 revenue 8163589 revenue 8163589 revenue	1MK54 1MK55 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MH01 1MG40 1MH60 1MH60 1MH66 1MD66 1MD66	Dom Care Own Tenancy LD Home Care Family/Carer LD Supported Living LD Equipment Team Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments MH Carers Support Payments PD Direct Payments PD Direct Payments D Direct Payments LD CWD Care Packages CWD Care Packages	18342.63 323.40 -752.76 -3101.2 4478.1 922.2 6397.32 3196.83 160.8 52345.41 128395.88 121329.14 15618.22 2772 8625.75 -4821.24 -7981.86 -9344.46 -3122.56 -1522.23 -222.04 36392.54

Public Health Service	Public Health	Revenue Expenditure	01/10/2020 DONCASTER & BASSETLAW TEACHING FT	8145311 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 DOVECOTE	8154760 revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 DOVECOTE	8154760 revenue	1MG10	Nursing Care OP	-786.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020 DPC SCREEDING LTD	8162461 revenue	1KVWC	Minor Works Contracts	5812.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2020 DURHAM COUNTY COUNCIL	8151577 revenue	1MB14	Social Care Strategic Mngment	3333
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 DURHAM COUNTY COUNCIL	8165183 revenue	1KR56	Communal Area & Cyclical Mntce	8709.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 DUTY OF CARE LIMITED	8154883 revenue	1MC02	Ind Sector Placements	23184.78
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2020 DVLA	8159196 revenue	1KESY	Spot Hires	350.00
Resources	Legal Services	Revenue Expenditure	01/10/2020 DX NETWORK SERVICES LTD	8145856 revenue	1FJX1	Legal Services	2067.50
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 EAGLES COMMUNITY FOUNDATION	8148755 revenue	1ML07	PH -Obesity and phys activity	8894.34
City Futures	Economic Development	Revenue Expenditure	19/10/2020 EARTH DOCTORS	8157511 revenue	1FN25	ESF - Community Led Local Dev	1452.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/10/2020 EASIBATHE	8144382 Capital	2HE01	Capital Citywide	3175.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/10/2020 EASIBATHE 08/10/2020 EASIBATHE	8144383 Capital	2HE01	Capital Citywide	2844.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2020 EASIBATHE 22/10/2020 EASIBATHE	8146613 Capital	2HE01	Capital Citywide	6735.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2020 EASIBATHE 22/10/2020 EASIBATHE	8149256 Capital	2HE01	Capital Citywide Capital Citywide	3386.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2020 EASIBATHE 22/10/2020 EASIBATHE	8155815 Capital	2HE01	Capital Citywide Capital Citywide	3403.8
•			22/10/2020 EASIBATHE 22/10/2020 EASIBATHE	· ·	2HE01	Capital Citywide Capital Citywide	2563.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	* *	8155816 Capital			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2020 EASIBATHE	8159033 Capital	2HE01	Capital Citywide	2387.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2020 EASIBATHE	8160813 Capital	2HE01	Capital Citywide	3085.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2020 EASIBATHE	8146615 Capital	2HE01	Capital Citywide	2965.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2020 EASIBATHE	8146709 Capital	2HE01	Capital Citywide	4138.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2020 EASIBATHE	8146612 Capital	2HE01	Capital Citywide	3513.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2020 EASIBATHE	8146614 Capital	2HE01	Capital Citywide	2631.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2020 EASIBATHE	8154732 Capital	2HE01	Capital Citywide	3442.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2020 EASIBATHE	8157045 Capital	2HE01	Capital Citywide	3203.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020 EASIBATHE	8151491 Capital	2HE01	Capital Citywide	2508.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020 EASIBATHE	8151494 Capital	2HE01	Capital Citywide	3061.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020 EASIBATHE	8151495 Capital	2HE01	Capital Citywide	3438.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020 EASIBATHE	8151497 Capital	2HE01	Capital Citywide	3777.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020 EASIBATHE	8151531 Capital	2HE01	Capital Citywide	4064.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020 EASIBATHE	8155813 Capital	2HE01	Capital Citywide	3009.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020 EASIBATHE	8155814 Capital	2HE01	Capital Citywide	4686.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020 EASIBATHE	8159045 Capital	2HE01	Capital Citywide	4169.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020 EASIBATHE	8159046 Capital	2HE01	Capital Citywide	4104.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020 EASIBATHE	8159111 Capital	2HE01	Capital Citywide	3736.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2020 EASIBATHE	8146712 Capital	2HE01	Capital Citywide	3015.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2020 EASIBATHE	8147645 Capital	2HE01	Capital Citywide	3316.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2020 EASIBATHE	8147646 Capital	2HE01	Capital Citywide	3064.45
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020 EASIBATHE	8134353 revenue	1HRA8	HRA - Investment Related Expe	310.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 EASTBOURNE HOUSE CARE HOME	8163968 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 EASTBOURNE HOUSE CARE HOME	8163968 revenue	1MG20	Residential Care OP	-1009.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020 EASYFIT BLINDS LTD T/A A1 BLINDS	8155727 revenue	1MR68	Greggs & Brough Charitable Tr	337
Place	Fairer Housing Unit	Revenue Expenditure	16/10/2020 EDDISONS COMMERCIAL LIMITED	8144803 revenue	1VA04	Clumber Street	14507.60
Place	Fairer Housing Unit	Revenue Expenditure	16/10/2020 EDDISONS COMMERCIAL LIMITED	8144804 revenue	1VA04	Clumber Street	52952.76
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2020 EDDISONS COMMERCIAL LIMITED	8144801 revenue	1VA01	Westerhope Day Centre	59213.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2020 EDF ENERGY 1 LTD	8156921 revenue	3KS01	Utilities Control	9050.67
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	02/10/2020 EDF ENERGY 1 LTD	8139264 revenue	3KS01	Utilities Control	295706.18
City Futures	Communities Team	Revenue Expenditure	28/10/2020 EDGE NE CIC	8165345 revenue	1FW01	Aurthurs Hill	300
City Futures City Futures	Communities Team	Revenue Expenditure	28/10/2020 EDGE NE CIC 28/10/2020 EDGE NE CIC	8165344 revenue	1FW01	Byker	1833.00
			* *			•	
City Futures Children, Education and Skills	Communities Team Children's Social Care	Revenue Expenditure	28/10/2020 EDGE NE CIC 07/10/2020 EDINBURGH UNIVERSITY ACCOMMODATION	8165346 revenue 8150393 revenue	1FW04 1MF02	Byker 16+ Team	413 2492.9
		Revenue Expenditure					
Place	Transport	Revenue Expenditure	16/10/2020 EDMUNDSON ELECTRICAL LTD	8157038 revenue	1KELA	Traffic Sig General O/H	415.51
Place	Transport	Revenue Expenditure	28/10/2020 EDMUNDSON ELECTRICAL LTD	8165177 revenue	1KELA	Traffic Sig General O/H	522
Place	Transport	Revenue Expenditure	28/10/2020 EDMUNDSON ELECTRICAL LTD	8165181 revenue	1KELA	Traffic Sig General O/H	536.61
Resources	ICT	Revenue Expenditure	19/10/2020 EE LTD	8157355 revenue	1CN00	Mobile Telecommunications	13550.45
Resources	ICT	Revenue Expenditure	19/10/2020 EE LTD	8157381 revenue	1CN00	Mobile Telecommunications	11452.79
Resources	ICT	Revenue Expenditure	19/10/2020 EE LTD	8157382 revenue	1CN00	Mobile Telecommunications	580.01
Resources	ICT	Revenue Expenditure	19/10/2020 EE LTD	8157383 revenue	1CN00	Mobile Telecommunications	1296
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 ELECTRIC CENTER	8157040 revenue	1KE18	Walbottle Recycling Centre	915
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ELLISON SERVICES LIMITED	8163509 revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 ELLISON SERVICES LIMITED	8163509 revenue	1MH40	Direct Payments PD	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ELPHA LODGE	8151321 revenue	1MR03	COVID19 Premium Payments	430.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ELPHA LODGE	8163997 revenue	1MM20	Residential Care MH	8604.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ELPHA LODGE	8145530 revenue	1MR03	COVID19 Premium Payments	430.24
Resources	ICT	Revenue Expenditure	30/10/2020 ENCORE ENVELOPES	8166808 revenue	1CP17	Digital Printing	310

HRA Expenditure	General Management	Revenue Expenditure	13/10/2020 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8154110 revenue	1HRA6	HRA - Surplus Properties	120
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8154112 revenue	1KKY2	Allendale Accomodation	460
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2020 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8154110 revenue	1KKY2	Allendale Accomodation	660
Place	Fairer Housing Unit	Capital Expenditure	16/10/2020 ENGIE PROPERTY SERVICES LIMITED	8152790 Capital	2N101	Capital Grants	6256.19
Place	Fairer Housing Unit	Capital Expenditure	16/10/2020 ENGIE PROPERTY SERVICES LIMITED	8155911 Capital	2N101	Capital Grants	2451.29
Place	Fairer Housing Unit	Capital Expenditure	16/10/2020 ENGIE PROPERTY SERVICES LIMITED	8155912 Capital	2N101	Capital Grants	3593.29
Place	Fairer Housing Unit	Capital Expenditure	16/10/2020 ENGIE PROPERTY SERVICES LIMITED	8155913 Capital	2N101	Capital Grants	5598.17
Place	Fairer Housing Unit	Capital Expenditure	15/10/2020 ENGIE PROPERTY SERVICES LIMITED	8152789 Capital	2N101	Capital Grants	1675.87
Place	Fairer Housing Unit	Capital Expenditure	15/10/2020 ENGIE PROPERTY SERVICES LIMITED	8155910 Capital	2N101	Capital Grants	4069.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 ENGLISH CHURCHES HOUSING GROUP	8148735 revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 ENTERPRISE 5 HOUSING ASSOCIATION	8148736 revenue	1MX50	Crisis Response Block Gross	121793.49
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151151 revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151152 revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151153 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151154 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151155 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151156 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151157 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151158 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151159 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151160 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151163 revenue	1KESY	Spot Hires	550.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151166 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151167 revenue	1KESY	Spot Hires	427.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151169 revenue	1KESY	Spot Hires	257.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151170 revenue	1KESY	Spot Hires	427.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151171 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151177 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151178 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151179 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151180 revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151181 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151184 revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151185 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151187 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151189 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151190 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151191 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8151192 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 ENTERPRISE RENT-A-CAR UK	8155993 revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 ENVIROVENT LTD	8137368 revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 ENVIROVENT LTD	8137369 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 ENVIROVENT LTD	8137375 revenue	1KR20 1KR20	M&E Electrical	549.33 520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 ENVIROVENT LTD 27/10/2020 ENVIROVENT LTD	8145234 revenue	1KR20	M&E Electrical M&E Electrical	520.00
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	27/10/2020 ENVIROVENT LTD 27/10/2020 ENVIROVENT LTD	8152008 revenue 8152009 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	19/10/2020 ENVIROVENT LTD	8144794 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 ENVIROVENT LTD	8144796 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 ENVIROVENT LTD	8144798 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 ENVIROVENT LTD	8144799 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 ENVIROVENT LTD	8144815 revenue	1KR20	M&E Electrical	475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 ENVIROVENT LTD	8144823 revenue	1KR20	M&E Electrical	990.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 ENVIROVENT LTD	8155958 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 ENVIROVENT LTD	8155959 revenue	1KR20	M&E Electrical	670
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 ENVIROVENT LTD	8155960 revenue	1KR20	M&E Electrical	1082.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020 ENVIROVENT LTD	8147189 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 ENVIROVENT LTD	8152275 revenue	1KR20	M&E Electrical	703.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 ENVIROVENT LTD	8152276 revenue	1KR20	M&E Electrical	370
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2020 ENVIROVENT LTD	8137370 revenue	1KR20	M&E Electrical	545
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 ENVIROVENT LTD	8136995 revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 ENVIROVENT LTD	8155961 revenue	1KR20	M&E Electrical	1088.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 ENVIROVENT LTD	8156005 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 ENVIROVENT LTD	8156007 revenue	1KR20	M&E Electrical	649
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/10/2020 ENVIROVENT LTD	8144810 revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/10/2020 ENVIROVENT LTD	8144812 revenue	1KR20	M&E Electrical	520.00

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/10/2020 ENVIROVENT LTD	8144813 revenue	1KR20	M&E Electrical	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 EOTHEN HOMES LTD	8151318 revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 EOTHEN HOMES LTD	8163992 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 EOTHEN HOMES LTD	8164042 revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 EOTHEN HOMES LTD	8164043 revenue	1MG20	Residential Care OP	14689.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 EOTHEN HOMES LTD	8145532 revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 EOTHEN HOMES LTD	8165890 revenue	1MR07	COVID19 Infection Control Fund	12690.18
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	27/10/2020 EOTHEN HOMES LTD 27/10/2020 EOTHEN HOMES LTD	8163992 revenue 8164042 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-921.68 -631.36
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020 ECCITEN HOMES LTD 30/10/2020 EPC'S & DEC'S N.EAST	8166279 revenue	1E31B	PFI Full Services	-631.36 140
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 EPC'S & DEC'S N.EAST	8166279 revenue	1KEYV	Carbon Management Programme	350
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2020 EPC'S & DEC'S N.EAST	8145883 revenue	1KEYV	Carbon Management Programme	1330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 EQUAL PARTNERSHIPS LTD	8149032 revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 EQUAL PARTNERSHIPS LTD	8149032 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 EQUAL PARTNERSHIPS LTD	8135672 revenue	1MR03	COVID19 Premium Payments	493.35
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 EQUAL PARTNERSHIPS LTD	8149032 revenue	1MK50	Supported Living LD	-465.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2020 ESH CONSTRUCTION	8142046 Capital	2HE01	Capital Citywide	71878.63
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 ESPA COLLEGE	8147638 revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8151379 revenue	1MR03	COVID19 Premium Payments	255.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8151408 revenue	1MR03	COVID19 Premium Payments	426.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8148954 revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8164051 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8164049 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8164050 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8164052 revenue	1MK20	Residential Care LD	68224.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8164048 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8145367 revenue	1MR03	COVID19 Premium Payments	426.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8145378 revenue	1MR03	COVID19 Premium Payments	454.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8145397 revenue	1MR03	COVID19 Premium Payments	255.02
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8164051 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	27/10/2020 ESPA LTD - EUROPEAN SERVICES FOR 27/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8164049 revenue 8164050 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	-630.8 -409
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Income	27/10/2020 ESPA LTD - EUROPEAN SERVICES FOR 27/10/2020 ESPA LTD - EUROPEAN SERVICES FOR	8164052 revenue	1MK20	Residential Care LD	-6536.6
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 ESPA LTD - EUROPEAN SERVICES FOR 16/10/2020 EVOLVE SPORTS ACADEMY	8156656 revenue	1E652	Virtual School	977.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8154565 revenue	1KFC7	Dinnington First	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8154566 revenue	1KFH6	Archbishop Runcie C of E First	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8137367 revenue	1KFJ5	Christ Church C of E Primary	296
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 EXECUTIVE CARE GROUP	8163937 revenue	1MM20	Residential Care MH	2763.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020 EYRE & ELLISTON LTD T/A EGS	8147283 revenue	1KR20	M&E Electrical	371.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020 EYRE & ELLISTON LTD T/A EGS	8147323 revenue	1KR20	M&E Electrical	519.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 EYRE & ELLISTON LTD T/A EGS	8112156 revenue	1KR20	M&E Electrical	23972.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 EYRE & ELLISTON LTD T/A EGS	8136833 revenue	1KR20	M&E Electrical	431.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 EYRE & ELLISTON LTD T/A EGS	8139471 revenue	1KR20	M&E Electrical	14504.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 EYRE & ELLISTON LTD T/A EGS	8136807 revenue	1KR7E	Electrical East	967.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 EYRE & ELLISTON LTD T/A EGS	8136827 revenue	1KR7E	Electrical East	378.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 EYRE & ELLISTON LTD T/A EGS	8136847 revenue	1KR7E	Electrical East	689
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 EYRE & ELLISTON LTD T/A EGS	8136849 revenue	1KR7E	Electrical East	713.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 EYRE & ELLISTON LTD T/A EGS	8136822 revenue	1KVEE	Electrical Stand Alone Works	255
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 EYRE & ELLISTON LTD T/A EGS	8136830 revenue	1KVEE	Electrical Stand Alone Works	2021.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 EYRE & ELLISTON LTD T/A EGS	8147271 revenue	1KR20	M&E Electrical	11537.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 EYRE & ELLISTON LTD T/A EGS	8147272 revenue	1KVEE	Electrical Stand Alone Works	417.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 EYRE & ELLISTON LTD T/A EGS	8147249 revenue	1KR20	M&E Electrical	320.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 EYRE & ELLISTON LTD T/A EGS	8147257 revenue	1KR20	M&E Electrical	5669.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 EYRE & ELLISTON LTD T/A EGS	8147270 revenue	1KR20	M&E Electrical	313.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	23/10/2020 EYRE & ELLISTON LTD T/A EGS 19/10/2020 EYRE & ELLISTON LTD T/A EGS	8147237 revenue 8156040 revenue	1KVEE 1KR20	Electrical Stand Alone Works M&E Electrical	449.1 13143.82
Operations & Reg Services	Building Commercial Enterprise	·	09/10/2020 EYRE & ELLISTON LTD T/A EGS		1KVEE		2183.40
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	09/10/2020 EYRE & ELLISTON LTD T/A EGS	8118208 revenue 8118221 revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	566.53
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 EYRE & ELLISTON LTD T/A EGS 09/10/2020 EYRE & ELLISTON LTD T/A EGS	8129581 revenue	1KVEE	Electrical Stand Alone Works	343.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2020 EYRE & ELLISTON ETD T/A EGS	8136733 revenue	1KR7E	Electrical Stand Alone Works	3954.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 EYRE & ELLISTON ETD T/A EGS	8112226 revenue	1KR20	M&E Electrical	17726.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 EYRE & ELLISTON LTD T/A EGS	8117519 revenue	1KR7E	Electrical East	563.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 EYRE & ELLISTON LTD T/A EGS	8147282 revenue	1KVEE	Electrical Stand Alone Works	279.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 EYRE & ELLISTON LTD T/A EGS	8147285 revenue	1KVEE	Electrical Stand Alone Works	344.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 EYRE & ELLISTON LTD T/A EGS	8147288 revenue	1KVEE	Electrical Stand Alone Works	405.88
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 EYRE & ELLISTON LTD T/A EGS	8147289 revenue	1KVEE	Electrical Stand Alone Works	269.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020 EYRE & ELLISTON LTD T/A EGS	8147234 revenue	1KVEE	Electrical Stand Alone Works	259.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020 EYRE & ELLISTON LTD T/A EGS	8147269 revenue	1KR01	Responsive Maintenance	293.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020 EYRE & ELLISTON LTD T/A EGS	8147275 revenue	1KR20	M&E Electrical	712.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020 EYRE & ELLISTON LTD T/A EGS	8136810 revenue	1KR5E	Gas Serv East	356.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020 EYRE & ELLISTON LTD T/A EGS	8147261 revenue	1KVEE	Electrical Stand Alone Works	4772.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020 EYRE & ELLISTON LTD T/A EGS	8147278 revenue	1KVEE	Electrical Stand Alone Works	2056.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020 EYRE & ELLISTON LTD T/A EGS	8147332 revenue	1KVEE	Electrical Stand Alone Works	1043.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 EYRE & ELLISTON LTD T/A EGS	8156706 revenue	1KR20	M&E Electrical	5429.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 EYRE & ELLISTON LTD T/A EGS	8156710 revenue	1KR20	M&E Electrical	280.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 EYRE & ELLISTON LTD T/A EGS	8156696 revenue	1KVEE	Electrical Stand Alone Works	253.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 EYRE & ELLISTON LTD T/A EGS	8156711 revenue	1KVEE	Electrical Stand Alone Works	974
Place	Transport	Revenue Expenditure	26/10/2020 F PEART & CO LTD	8162425 revenue	1KEMC	Highways	736
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 FAIRFIELD HOUSE	8154763 revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 FAIRFIELD HOUSE	8154763 revenue	1MM20	Residential Care MH	23143.89
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 FAIRFIELD HOUSE	8154763 revenue	1MM20	Residential Care MH	-503.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 FAIRHOLME	8164011 revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 FAIRHOLME	8158884 revenue	1MH20	Residential Care PD	756.00
HRA Expenditure	General Management	Revenue Expenditure	02/10/2020 FAIRHURST	8146719 revenue	1HRA3	Misc Feasibility Study/Survey	12150.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 FAIRHURST	8150820 revenue	1KR58	Specialist Repairs & Mntce Wks	9073
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 FAIRHURST	8150821 revenue	1KR58	Specialist Repairs & Mntce Wks	9073.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 FAIRHURST	8150817 revenue	1KR58	Specialist Repairs & Mntce Wks	5000.00
Place	Development Management	Revenue Expenditure	19/10/2020 FAIRHURST	8157508 revenue	1V030	Development Management	3300
Place	Transport	Revenue Expenditure	15/10/2020 FAIRHURST	8150818 revenue	1KEMC	Highways	1475
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 FAIRHURST	8139029 revenue	1KLOF	Parklife Projects - Leisure	1918.75
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 FAIRHURST	8160941 revenue	1KLOF	Parklife Projects - Leisure	1500
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 FAIRMAN CHEMISTS LTD	8161216 revenue	1ML11	PH - Smoking & Tobacco	498.48
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 FAIRMAN CHEMISTS LTD	8161217 revenue	1ML11	PH - Smoking & Tobacco	552.7
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 FAIRMAN CHEMISTS LTD	8161248 revenue	1ML11	PH - Smoking & Tobacco	1337.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 FALMOUTH HOUSE	8163919 revenue	1MG20	Residential Care OP	4119.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2020 FAMILY PSYCHOLOGY UK LTD	8152976 revenue	1MD68	Legal Fees Care	626.3
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 FAWDON PARK PHARMACY	8161212 revenue	1ML11	PH - Smoking & Tobacco	447.02
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 FAWDON PARK PHARMACY	8161244 revenue	1ML11	PH - Smoking & Tobacco	1622.89
ASC & Integrated Services	Adult Social Care		08/10/2020 FARWDON PARK PHARMACT	8151449 revenue	1MR03	COVID19 Premium Payments	3313.22
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	23/10/2020 FERGUSON LODGE	8160384 revenue	1MM01	Assess & Care Management MH	486.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 FERGUSON LODGE	8145549 revenue	1MR03	COVID19 Premium Payments	3172.82
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ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	14/10/2020 FERGUSON LODGE 23/10/2020 FINANCIAL DATA MANAGEMENT PLC	8154743 revenue 8161651 revenue	1MG20 1MG97	Carers VCS	340
ASC & Integrated Services		Revenue Expenditure			1FP40		
Resources	Human Resources	Revenue Expenditure	12/10/2020 FIRE PROTECTION ASSOCIATION	8153105 revenue		Health & Safety Team	1314.00
Resources	Human Resources	Revenue Expenditure	12/10/2020 FIRE PROTECTION ASSOCIATION	8153108 revenue	1FP40	Health & Safety Team	1314.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 FIRST RESPONSE GROUP LTD	8153259 revenue	1KJ31	Security - Manned Guards	2177.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 FIRST RESPONSE GROUP LTD	8156794 revenue	1KJ31	Security - Manned Guards	8504.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 FIRST RESPONSE GROUP LTD	8160088 revenue	1KJ31	Security - Manned Guards	8015.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 FIRST RESPONSE GROUP LTD	8160314 revenue	1KJ31	Security - Manned Guards	18778.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 FIRST RESPONSE GROUP LTD	8153261 revenue	1KKU5	Civic Centre Control	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 FITZROY SUPPORT	8164041 revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 FITZROY SUPPORT	8152084 revenue	1MR03	COVID19 Premium Payments	315.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 FITZROY SUPPORT	8152197 revenue	1MR03	COVID19 Premium Payments	315.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 FITZROY SUPPORT	8145430 revenue	1MR03	COVID19 Premium Payments	315.17
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 FITZROY SUPPORT	8164041 revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 FIVE RIVERS CHILD CARE LTD	8154839 revenue	1MC22	IND Sector Foster Carer Costs	7507.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 FLEMING COURT	8151451 revenue	1MR03	COVID19 Premium Payments	932.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 FLEMING COURT	8154792 revenue	1MG20	Residential Care OP	14874.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 FLEMING COURT	8154792 revenue	1MM20	Residential Care MH	3780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2020 FLEMING COURT	8145531 revenue	1MR03	COVID19 Premium Payments	932.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8158827 revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020 FLOW (NE) CIC	8154260 revenue	1MK60	Ind Day Care LD	320
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8152041 revenue	1E31B	PFI Full Services	35039.68
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8150841 revenue	1E31B	PFI Full Services	526514.88
Children, Education and Skills	Education	Revenue Expenditure	14/10/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8146697 revenue	1E31B	PFI Full Services	9208.13
Children, Education and Skills	Education	Revenue Expenditure	20/10/2020 FOCUS EDUCATION (NEWCASTLE) LTD	8146694 revenue	1E31B	PFI Full Services	5829.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 FOCUS MENTAL HEALTH	8161981 revenue	1MD68	Legal Fees Care	766.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 FOCUS MENTAL HEALTH	8153110 revenue	1MD68	Legal Fees Care	468.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 FOOD NATION	8148771 revenue	1ML07	PH -Obesity and phys activity	38256.40
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 FORD MOTOR COMPANY	8139609 revenue	3KES1	Fleetmaster Stores Account	849.81

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Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 FORD MOTOR COMPANY 30/10/2020 FORD MOTOR COMPANY	8139612 revenue	3KES1	Fleetmaster Stores Account	371.77 353.71
Operations & Regulatory Services	Operations	Revenue Expenditure		8151094 revenue	3KES1	Fleetmaster Stores Account	
Operations & Regulatory Services Children, Education and Skills	Operations	Revenue Expenditure	02/10/2020 FORD MOTOR COMPANY 27/10/2020 FORENSIC TESTING SERVICE LTD	8127626 revenue	1MD68	Fleetmaster Stores Account	518.73 1098.5
· ·	Children's Social Care Children's Social Care	Revenue Expenditure	27/10/2020 FORENSIC TESTING SERVICE LTD 27/10/2020 FORENSIC TESTING SERVICE LTD	8163028 revenue	1MD68	Legal Fees Care	678.13
Children, Education and Skills		Revenue Expenditure		8163031 revenue		Legal Fees Care	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 FORESIGHT RESIDENTIAL LTD	8163917 revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 FORESIGHT RESIDENTIAL LTD	8163917 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 FOREVER CARE	8151453 revenue	1MR03	COVID19 Premium Payments	769.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 FOREVER CARE	8163971 revenue	1MH20	Residential Care PD	15388.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 FOREVER CARE	8163970 revenue	1MH20	Residential Care PD	1318.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 FOSTER CARE SOLUTIONS	8154838 revenue	1MC22	IND Sector Foster Carer Costs	12545.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 FOSTER CARES LTD	8154840 revenue	1MC22	IND Sector Foster Carer Costs	13392.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 FOSTERING PEOPLE LTD	8154842 revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 FOSTERING SOLUTIONS	8091811 revenue	1MC22	IND Sector Foster Carer Costs	7135.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 FOSTERING SOLUTIONS	8131548 revenue	1MC22	IND Sector Foster Carer Costs	3967.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 FOSTERING SOLUTIONS	8154843 revenue	1MC22	IND Sector Foster Carer Costs	2916.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 FOXTON COURT	8154775 revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 FOXTON COURT	8154775 revenue	1MG20	Residential Care OP	-1175
Children, Education and Skills	Education	Revenue Expenditure	20/10/2020 FRONTLINE DATA LTD	8150881 revenue	1E317	Education Management	1843.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020 FROST & SULLIVAN	8156013 revenue	1EJ13	Stock Services	7500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 G & B CIVIL ENGINEERING LTD	8158754 revenue	1KBM0	Public & Educ O/H	500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020 G & B CIVIL ENGINEERING LTD	8135486 revenue	1KVWC	Minor Works Contracts	4598
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 G & B CIVIL ENGINEERING LTD	8133535 revenue	1KR10	Voids	986.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/10/2020 G & B CIVIL ENGINEERING LTD	8154336 revenue	1KBRM	Sub Contractors R & M	37761.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 G PEDDIE ENGINEERS LTD	8152010 revenue	1KR21	M&E Gas Servicing	396.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/10/2020 G&B WASTE SERVICES	8145782 revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8151243 revenue	1MR03	COVID19 Premium Payments	689.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8163969 revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8163969 revenue	1MK20	Residential Care LD	4748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8163969 revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8145461 revenue	1MR03	COVID19 Premium Payments	689.1
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8163969 revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 GARDEN LODGE	8145533 revenue	1MR03	COVID19 Premium Payments	4249.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 GARDEN LODGE	8154751 revenue	1MG20	Residential Care OP	78137.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 GARDEN VILLAS YP UNIT	8154727 revenue	1MC09	Phillipson Street	302.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020 GARDEN VILLAS YP UNIT	8150367 revenue	1MC09	Phillipson Street	353.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 GARDINER SECURITY LTD	8126255 revenue	1KVEE	Electrical Stand Alone Works	1438.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 GARVALD HOME FARM	8164014 revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	27/10/2020 GARVALD HOME FARM	8164014 revenue	1MK20	Residential Care LD	-347.00
Children, Education and Skills	Education	Revenue Income Revenue Expenditure	27/10/2020 GATESHEAD CENTRAL TAXIS	8160950 revenue	1E212	Transport Special	11230
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Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 GATESHEAD MBC	8165865 revenue	1E652 1D544	Virtual School	10000 13876
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/10/2020 GATESHEAD MBC	8054712 revenue		Metrology	
Place	Transport	Capital Expenditure	06/10/2020 GATESHEAD MBC	8149101 Capital	2CAPI	Capital Investment	6491.38
Place	Transport	Capital Expenditure	06/10/2020 GATESHEAD MBC	8149102 Capital	2CAPI	Capital Investment	33998.6
Place	Transport	Capital Expenditure	27/10/2020 GATESHEAD MBC	8054712 Capital	2DP02	Devt Capital CC	14934.75
Place	Transport	Capital Expenditure	13/10/2020 GATESHEAD MBC	8154340 Capital	2CAPI	Capital Investment	307110.27
Place	Transport	Revenue Expenditure	27/10/2020 GATESHEAD MBC	8054712 revenue	1KE09	City Bridge	2704.25
Resources	Financial Services	Revenue Expenditure	08/10/2020 GB GROUP PLC	8151303 revenue	1CF00	Payroll	4720
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 GB LUBRICANTS	8139666 revenue	3KES1	Fleetmaster Stores Account	1115.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1VH22	Temporary Accommodation Prem	117.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1VH22	Temporary Accommodation Prem	280.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1VH21	Supporting Independant Sch	1216.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1MB14	Social Care Strategic Mngment	3309.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1MB22	Initial Response Service	8491.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1MB30	Long Term Social Work Teams	23035.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1MC21	Fostering Unit	1342.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1MB14	Social Care Strategic Mngment	4598.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1MB22	Initial Response Service	9755.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1MB30	Long Term Social Work Teams	24469.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1MC21	Fostering Unit	1316.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1MB14	Social Care Strategic Mngment	4619.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1MB22	Initial Response Service	7651.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1MB29	Contact Team	641.07
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1MB30	Long Term Social Work Teams	27726.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1MC21	Fostering Unit	2537.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1MB14	Social Care Strategic Mngment	3309.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1MB22	Initial Response Service	9071.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1MB30	Long Term Social Work Teams	24965.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1MB14	Social Care Strategic Mngment	5033.78
Children, Education and Skills	Children's Social Care	·	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1MB22	Initial Response Service	10908.48
,		Revenue Expenditure			1MB29		512.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue		Contact Team	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1MB30	Long Term Social Work Teams	18296.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1MC21	Fostering Unit	899.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1E465	Castle Nursery Willow Ave	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1E46H	Castle Nursery Montagu	442.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1E465	Castle Nursery Willow Ave	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1E46H	Castle Nursery Montagu	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1E465	Castle Nursery Willow Ave	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1E464	Castle Nursery Shieldfield	69.10
· ·		•	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD		1E46H	•	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		8163069 revenue		Castle Nursery Montagu	
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1EA15	Newcastle City Learning Main	351.32
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1E22B	Financial Services To Schools	425.97
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1E22B	Financial Services To Schools	473.30
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1EA15	Newcastle City Learning Main	351.32
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1E22B	Financial Services To Schools	473.30
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1E22B	Financial Services To Schools	473.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1KR01	Responsive Maintenance	12222.47
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1KVWC	Minor Works Contracts	1051.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1KB40	Citybuild Stores O/H	877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1KR01	Responsive Maintenance	7026.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1KVWC	Minor Works Contracts	438.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1KB40	Citybuild Stores O/H	877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1KR01	Responsive Maintenance	9655.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1KVWC	Minor Works Contracts	1743.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1KB40	Citybuild Stores O/H	877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1KR01	Responsive Maintenance	15422.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1KVWC	Minor Works Contracts	1020.99
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1KB40	Citybuild Stores O/H	1067.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1KR01	Responsive Maintenance	4770.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1KVWC	Minor Works Contracts	828.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1KB40	Citybuild Stores O/H	688.14
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1KE41	Domestic Refuse Collection	2525.61
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1KEG4	Blue Bin Recycling Scheme	10267.11
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1KW33	Waste Strategy Transition	4375.37
Operations & Reg Services	Local Services	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1KE18	Walbottle Recycling Centre	560.66
		·			1KE41		
Operations & Reg Services	Local Services	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue		Domestic Refuse Collection	2080.97
Operations & Reg Services	Local Services	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1KEG4	Blue Bin Recycling Scheme	11504.48
Operations & Reg Services	Local Services	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1KW33	Waste Strategy Transition	4642.3
Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1KE41	Domestic Refuse Collection	3887.72
Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1KEG4	Blue Bin Recycling Scheme	11174.82
Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1KW33	Waste Strategy Transition	4375.37
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1KE41	Domestic Refuse Collection	2575.19
Operations & Reg Services	Local Services	·	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1KEG4	Blue Bin Recycling Scheme	9615.61
		Revenue Expenditure					
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1KW33	Waste Strategy Transition	4079.53
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1KE18	Walbottle Recycling Centre	447.01
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1KE41	Domestic Refuse Collection	2086.46
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1KEG4	Blue Bin Recycling Scheme	11935.1
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1KW33	Waste Strategy Transition	3039.95
Place	Fairer Housing Unit	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1VH06	FHU Capital Programme Team	730.23
			02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1VH06 1VH06		750.29
Place	Fairer Housing Unit	Revenue Expenditure	02/10/2020 GEOWETKIC RESULTS INTERNATIONAL LTD	8144/33 revenue	TAUDO	FHU Capital Programme Team	750.29

Place	Transport	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1KEMC	Highways	3388.28
Place	Transport	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1KEMC	Highways	2082.69
Place	Transport	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1KEMC	Highways	1711.42
Place	Transport	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1KEMC	Highways	2582.75
Place	Transport	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1KEMC	Highways	1513.13
Resources	Business Management	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1MR52	CES/ASCIS Business Support	1610.4
Resources	Business Management	Revenue Expenditure	09/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144756 revenue	1MR52	CES/ASCIS Business Support	388.57
Resources	Business Management	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1MR52	CES/ASCIS Business Support	928.04
Resources	Business Management	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1MR52	CES/ASCIS Business Support	1529.97
Resources	Business Management	Revenue Expenditure	02/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144733 revenue	1MR52	CES/ASCIS Business Support	382.09
Resources	Legal Services	Revenue Expenditure	27/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163067 revenue	1FJX1	Legal Services	595.74
Resources	Legal Services	Revenue Expenditure	16/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8144757 revenue	1FJX1	Legal Services	617.02
Resources	Legal Services	Revenue Expenditure	30/10/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8163069 revenue	1FJX1	Legal Services	577.87
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Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 GET CARTER TAXIS	8160952 revenue	1E212	Transport Special	4252.05
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020 GET CARTER TAXIS	8157415 revenue	1E212	Transport Special	4252.05
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020 GET CARTER TAXIS	8152085 revenue	1E212	Transport Special	4197.05
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 GET CARTER TAXIS	8157004 revenue	1E212	Transport Special	4252.05
HRA Expenditure	General Management	Revenue Expenditure	09/10/2020 GIBSON AND CO	8152296 revenue	1HRA8	HRA - Investment Related Expe	500.00
HRA Expenditure	General Management	Revenue Expenditure	05/10/2020 GIBSON AND CO	8147823 revenue	1HRA8	HRA - Investment Related Expe	500.00
HRA Expenditure	General Management	Revenue Expenditure	05/10/2020 GIBSON AND CO	8147826 revenue	1HRA8	HRA - Investment Related Expe	500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 GILLS OF BYKER	8139187 revenue	1KR12	DDA	719
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 GILLS OF BYKER	8154617 revenue	1KBRM	Sub Contractors R & M	5776.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 GILLS OF BYKER	8138147 revenue	1KR12	DDA	719.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2020 GILLS OF BYKER	8138144 revenue	1KR12	DDA	479.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 GILLS OF BYKER	8138143 revenue	1KR12	DDA	938.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 GILLS OF BYKER 02/10/2020 GILLS OF BYKER	8138152 revenue	1KR12	DDA	330.8
							3862.58
Place	Transport	Capital Expenditure	23/10/2020 GINGER LEHMANN	8153254 Capital	2CAPI	Capital Investment	
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2020 GO NORTH EAST	8160441 revenue	1V301	Travel office Travel Passes	765
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2020 GOMPELS HEALTHCARE LTD	8161932 revenue	1MX06	Community Reablement	937.2
City Futures	Economic Development	Revenue Expenditure	09/10/2020 GOVNET COMMUNICATIONS	8133528 revenue	1FN10	Policy Strat&Com-Specialists	295.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 GRAFTON MERCHANTING GB LTD	8136813 revenue	1KR10	Voids	301
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 GRANDPARENTS PLUS	8148790 revenue	1MG97	Carers VCS	6828.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 GRANGE DAY CENTRE	8158906 revenue	1MG60	Day Care OP	12511.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 GRANGE DAY CENTRE	8158906 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 GRANGE DAY CENTRE	8158906 revenue	1MH60	Day Care PD	120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 GREAT NORTH CARE HOME	8149008 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020 GREATER MANCHESTER MENTAL HEALTH NHS FOU	8150429 revenue	1MD62	Support to LAC	273.89
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020 GREEN TEAM PARTNERSHIP	8135637 revenue	1HRPV	HRA Photovoltaic	787.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 GREENLEAF	8154905 revenue	1MC02	Ind Sector Placements	383.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 GREENLEAF	8154906 revenue	1MC02	Ind Sector Placements	35174.86
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 GREENS SCAFFOLDING SERVICES LTD	8152024 revenue	1KVWC	Minor Works Contracts	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 HADRIAN HEALTHCARE GROUP	8151369 revenue	1MR03	COVID19 Premium Payments	494.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HADRIAN HEALTHCARE GROUP	8163928 revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HADRIAN HEALTHCARE GROUP	8163928 revenue	1MG20	Residential Care OP	2492
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 HADRIAN HEALTHCARE GROUP	8145395 revenue	1MR03	COVID19 Premium Payments	372.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 HADRIAN HEALTHCARE GROUP	8163928 revenue	1MG10	Nursing Care OP	-1529.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 HADRIAN HEALTHCARE GROUP	8163927 revenue	1MG20	Residential Care OP	3728.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 HADRIAN HOUSE WALLSEND	8145541 revenue	1MR03	COVID19 Premium Payments	363.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HADRIAN HOUSE WALLSEND	8154782 revenue	1MG10	Nursing Care OP	6274.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 HADRIAN HOUSE WALLSEND	8154782 revenue	1MG10	Nursing Care OP	-826.44
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 HAKO MACHINES LTD	8141990 revenue	3KES1	Fleetmaster Stores Account	701.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2020 HANDMADE SPECIALITY PRODUCTS LTD	8147620 revenue	1KFP6	Walbottle Campus	420.00
City Futures	Economic Development	Revenue Expenditure	23/10/2020 HANLON COMPUTER SYSTEMS LTD	8161800 revenue	1FN27	North of Tyne COVID-19 Funding	10575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 HAPPY HOMES	8145150 revenue	1MF01	16+ Team (YP)	570
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/10/2020 HARDALL INTERNATIONAL LTD	8154279 revenue	1KR56	Communal Area & Cyclical Mntce	3245.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HARMONY HOUSE	8164027 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HARMONY HOUSE	8164027 revenue	1MM20	Residential Care MH	2374.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 HARMONY HOUSE	8145500 revenue	1MR03	COVID19 Premium Payments	315.57
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2020 HARPER SIGNS LTD	8150943 revenue	1KKY2	Allendale Accomodation	440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 HARRISON & SON LTD	8165253 revenue	1KR20	M&E Electrical	825
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 HASKEL SCHOOL	8147632 revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HAVENDENE (NEW)	8154799 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 HAVENDENE (NEW)	8154799 revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/10/2020 HAWDON CONTRACT SERVICES LTD	8156956 revenue	1VH22	Temporary Accommodation Prem	324.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2020 HAWDON CONTRACT SERVICES LTD	8131418 revenue	1VH22	Temporary Accommodation Prem	551.25
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2020 HAWDON CONTRACT SERVICES LTD	8144578 revenue	1VH22	Temporary Accommodation Prem	754.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HAWTHORN COURT	8154779 revenue	1MG20	Residential Care OP	4868.77
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 HAWTHORN COURT	8154779 revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 HC ONE	8134401 revenue	1MR03	COVID19 Premium Payments	4530.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 HC ONE	8145475 revenue	1MR03	COVID19 Premium Payments	4817.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 HC ONE	8151401 revenue	1MR03	COVID19 Premium Payments	4817.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 HC ONE	8133450 revenue	1MR07	COVID19 Infection Control Fund	4046.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HC ONE	8154817 revenue	1MG10	Nursing Care OP	51098.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HC ONE	8154817 revenue	1MG20	Residential Care OP	22680.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HC ONE	8154817 revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HC ONE LTD	8163938 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HC ONE LTD	8163938 revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 HC ONE LTD	8163938 revenue	1MG20	Residential Care OP	-722.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/10/2020 HC SLINGSBY PLC	8156957 revenue	1EJ20	City Library and Hub	987
Resources	Human Resources	Revenue Expenditure	01/10/2020 HEALTH ASSURED LTD	8139863 revenue	1FP30	Occupational Health	683.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020 HEALTH WORKS NEWCASTLE	8149243 revenue	1EEG1	Community Family Hub - West	2000.00
Public Health Service	Public Health	Revenue Expenditure	13/10/2020 HEALTH WORKS NEWCASTLE	8153972 revenue	1ML03	PH - NHS Health Checks	11930.94
Public Health Service	Public Health	Revenue Expenditure	13/10/2020 HEALTH WORKS NEWCASTLE	8153973 revenue	1ML03	PH - NHS Health Checks	5343
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020 HEALTHWORKS NEWCASTLE	8148761 revenue	1EEG3	CFH - Commission	1860.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 HEALTHWORKS NEWCASTLE	8156998 revenue	1EEG3	CFH - Commission	4592.80
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 HEALTHWORKS NEWCASTLE	8148761 revenue	1ML04	PH - Health Improvement	46537.4
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 HEALTHWORKS NEWCASTLE	8148761 revenue	1ML07	PH -Obesity and phys activity	55190.59
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 HEALTHWORKS NEWCASTLE	8148761 revenue	1ML12	PH -E Years and Children 5-19	27164.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 HEARING PRODUCTS INTERNATIONAL	8146795 revenue	1MG70	Equipt & Adaptations OP	1293
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 HEATHCOTES M LTD	8145504 revenue	1MR03	COVID19 Premium Payments	471.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154825 revenue	1MH20	Residential Care PD	3720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154825 revenue	1MK20	Residential Care LD	1274.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154826 revenue	1MH20	Residential Care PD	3720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154826 revenue	1MK20	Residential Care LD	1274.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154827 revenue	1MH20	Residential Care PD	3720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154827 revenue	1MK20	Residential Care LD	1274.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154803 revenue	1MK20	Residential Care LD	4201.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 HEATHCOTES M LTD	8158883 revenue	1MH20	Residential Care PD	3720
•	Adult Social Care Adult Social Care	•	20/10/2020 HEATHCOTES M LTD	8158883 revenue	1MK20	Residential Care LD	1274.56
ASC & Integrated Services		Revenue Expenditure					2508.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERDALE RESIDENTIAL CARE HOME 27/10/2020 HEATHERFIELD	8164006 revenue 8163926 revenue	1MG20 1MG10	Residential Care OP Nursing Care OP	5988.07
•		Revenue Expenditure	·			9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERFIELD	8163926 revenue	1MG20	Residential Care OP	-1003.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERFIELD	8163926 revenue	1MH20	Residential Care PD	911.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERFIELD	8163926 revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERFIELD	8163926 revenue	1MM20	Residential Care MH	3726.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERFIELD	8163925 revenue	1MG20	Residential Care OP	1289.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 HEATHERFIELD	8145506 revenue	1MR03	COVID19 Premium Payments	615.85
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 HEATHERFIELD	8163926 revenue	1MG10	Nursing Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 HEATON CATERING EQUIPMENT LTD	8163749 revenue	1KVEM	Mechanical Stand Alone Works	881.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 HEATON CATERING EQUIPMENT LTD	8163750 revenue	1KVEM	Mechanical Stand Alone Works	372.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 HEATON HALL CHILDRENS HALL	8145171 revenue	1MC16	Heaton Hall Road	469.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 HEATON HALL CHILDRENS HALL	8154591 revenue	1MC16	Heaton Hall Road	596.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020 HEATON HALL CHILDRENS HALL	8150377 revenue	1MC16	Heaton Hall Road	441.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 HEATON HALL CHILDRENS HALL	8158959 revenue	1MC16	Heaton Hall Road	638.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 HEBBURN COURT	8061706 revenue	1MG10	Nursing Care OP	250.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 HELPING HANDS COMMUNITY CARE LTD	8149020 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 HELPING HANDS COMMUNITY CARE LTD	8149020 revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 HENNESSY LIVING GROUP LTD	8154891 revenue	1MC02	Ind Sector Placements	19087.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8163913 revenue	1MK20	Residential Care LD	1727.87
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8163913 revenue	1MK20	Residential Care LD	-196.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020 HERTFORDSHIRE COUNTY COUNCIL	8157399 revenue	1MF10	Adoption Payments	21080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HIGHVIEW HOUSE CARE HOME	8163972 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 HIGHVIEW HOUSE CARE HOME	8145509 revenue	1MR03	COVID19 Premium Payments	1105.46
Place	Transport	Revenue Expenditure	26/10/2020 HILL & SMITH LTD	8161906 revenue	1KEMC	Highways	1457.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2020 HILL-ROM UK LTD	8145290 revenue	1MK21	Castle Dene Resource Centre LD	279.03
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2020 HIRST SIGNS LTD	8162316 revenue	1KEAR	Street Services Management	264.85
Place	Transport	Revenue Expenditure	08/10/2020 HIRST SIGNS LTD	8151425 revenue	1KEMC	Highways	4633.01
Place	Transport	Revenue Expenditure	22/10/2020 HIRST SIGNS LTD	8154086 revenue	1KEMC	Highways	2214.75
Place	Transport	Revenue Expenditure	09/10/2020 HIRST SIGNS LTD	8148699 revenue	1KEMC	Highways	810.00
Place	Transport	Revenue Expenditure	16/10/2020 HIRST SIGNS LTD	8153189 revenue	1KEMC	Highways	796.27

Place	Transport	Revenue Expenditure	16/10/2020 HIRST SIGNS LTD	8153192 revenue	1KEMC	Highways	289.00
Place	Transport	Revenue Expenditure	02/10/2020 HIRST SIGNS LTD	8144891 revenue	1KEMC	Highways	533.20
Place	Transport	Revenue Expenditure	02/10/2020 HIRST SIGNS LTD	8144890 revenue	1KEMC	Highways	15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HMCTS	8163217 revenue	1MM94	Mental Capacity Act	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 HMCTS	8161824 revenue	1MH20	Residential Care PD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 HMS SERVICES LTD	8149003 revenue	1MG50	Home Care-Spot Purchased OP	9379.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 HMS SERVICES LTD	8149003 revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 HMS SERVICES LTD	8149003 revenue	1MM50	Home Care MH	711.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 HODGSON SAYERS LTD	8127062 revenue	1KVWC	Minor Works Contracts	4514.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 HODGSON SAYERS LTD	8154616 revenue	1KBRM	Sub Contractors R & M	5329.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 HODGSON SAYERS LTD	8154647 revenue	1KBRM	Sub Contractors R & M	1421.67
		· ·	14/10/2020 HODGSON SAYERS LTD	8154650 revenue	1KBRM	Sub Contractors R & M	616.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020 HODGSON SAYERS LTD	8139824 revenue	1KVWC 1KBRM	Minor Works Contracts	4664.98 25568.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 HODGSON SAYERS LTD	8166942 revenue		Sub Contractors R & M	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	14/10/2020 HOLYROOD HOUSE 14/10/2020 HOLYROOD HOUSE	8154804 revenue 8154804 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2168 -619.4
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 HOME GROUP LTD	8161913 revenue	1MK50	Supported Living LD	910.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2020 HOME GROUP LTD	8157630 revenue	1VH26	Housing Advice Centre	264.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8148744 revenue	1MX51	VP Housing Support	4427.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 HOMECARE PLUS	8148969 revenue	1MG50	Home Care-Spot Purchased OP	64127.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 HOMECARE PLUS	8148969 revenue	1MH50	Home Care PD	40941.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 HOMECARE PLUS	8148969 revenue	1MK51	Home Care LD	655.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 HOMECARE PLUS	8148969 revenue	1MM50	Home Care MH	1212.80
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020 HOPESPRING EDUCATION NEWCASTLE	8133469 revenue	1E652	Virtual School	9230
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 HOPESPRING EDUCATION NEWCASTLE	8147633 revenue	1E20A	SB Independent Schools	2221.57
Children, Education and Skills	Education	Revenue Expenditure	14/10/2020 HOUND DOG MUSIC	8155124 revenue	1E558	SB Music Service	600.3
Children, Education and Skills	Education	Revenue Expenditure	12/10/2020 HOUND DOG MUSIC	8152202 revenue	1E558	SB Music Service	540
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020 HOUND DOG MUSIC	8136884 revenue	1E558	SB Music Service	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 HOUSING AND CARE 21	8158882 revenue	1MG50	Home Care-Spot Purchased OP	1981.56
Public Health Service	Public Health	Revenue Expenditure	28/10/2020 HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8165241 revenue	1KLOF	Parklife Projects - Leisure	6554.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HOWDON CARE CENTRE	8163977 revenue	1MG10	Nursing Care OP	4943.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HOWDON CARE CENTRE	8163977 revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HOWDON CARE CENTRE	8163976 revenue	1MG10	Nursing Care OP	619.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 HOWDON CARE CENTRE	8145512 revenue	1MR03	COVID19 Premium Payments	365.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 HOWDON CARE CENTRE	8163977 revenue	1MG20	Residential Care OP	-684.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 HSL COMPLIANCE LTD	8145227 revenue	1KR56	Communal Area & Cyclical Mntce	268
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 HSL COMPLIANCE LTD	8145228 revenue	1KR56	Communal Area & Cyclical Mntce	414.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 HUMANKIND CHARITY	8148785 revenue	1EY10	Youth Management	5659.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020 IAN FARMER ASSOCIATES	8139882 revenue	1KVWC	Minor Works Contracts	1300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 ICI CONTRACT DIRECT	8164120 revenue	1KR51	Decoration Allowances	9862.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ID RESIDENTIAL LTD	8154911 revenue	1MC02	Ind Sector Placements	6150.77
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 ID RESIDENTIAL LTD	8147635 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 ID SUPPORT LTD	8130109 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 IDEAL FOSTERING	8154844 revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Business Management	Revenue Expenditure	09/10/2020 IDOX SOFTWARE LTD	8152331 revenue	1KS02	Business Management	1200
Resources	Financial Services	Revenue Expenditure	05/10/2020 IEG4 LIMITED	8146632 revenue	1CR01	Revs and Bens Supp&Svs	80000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 IFZW MAINTENANCE LTD	8139232 revenue	1KE27	Bereavement Services Overhead	2420.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 IFZW MAINTENANCE LTD	8139233 revenue	1KE27	Bereavement Services Overhead	306.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 IFZW MAINTENANCE LTD	8139234 revenue	1KE27	Bereavement Services Overhead	705
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020 IFZW MAINTENANCE LTD	8139231 revenue	1KE27	Bereavement Services Overhead	1013.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 IN PROFESSIONAL DEVELOPMENT	8150901 revenue	1EM10	Youth offending Team	1147.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/10/2020 INFO TECHNOLOGY SUPPLY LTD	8150641 revenue	1EJ12	ICT	4270.21
Place	Transport	Revenue Expenditure	21/10/2020 INFRASAFE UK LTD	8157529 revenue	1KEMC	Highways	914.38
Place	Transport	Revenue Expenditure	21/10/2020 INFRASAFE UK LTD	8157530 revenue	1KEMC	Highways	3657.5
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020 INITIAL SECURITY	8152097 revenue	1KEWQ	Sandhills Depot	3867.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 INSPIRATIONS LEICESTERSHIRE LTD	8154903 revenue	1MC02	Ind Sector Placements	25709.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 INSPIRED CARE UK	8158844 revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158856 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158857 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158858 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158859 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158860 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158861 revenue	1MK60	Ind Day Care LD	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158862 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158863 revenue	1MK60	Ind Day Care LD	1040.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158864 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158865 revenue	1MK60	Ind Day Care LD	1495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158866 revenue	1MK60	Ind Day Care LD	2015.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158867 revenue	1MK60	Ind Day Care LD	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158868 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158869 revenue	1MK60	Ind Day Care LD	1495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158870 revenue	1MK60	Ind Day Care LD	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158871 revenue	1MK60	Ind Day Care LD	910
•		· ·			1MK60	*	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158872 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 INSPIRED SUPPORT LTD	8158873 revenue	1MK60	Ind Day Care LD	1040
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 INTEGRATED WATER SERVICES	8166209 revenue	1KR56	Communal Area & Cyclical Mntce	1588.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 INTEGRATED WATER SERVICES	8166210 revenue	1KR56	Communal Area & Cyclical Mntce	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 INTERACT CARE LTD	8154881 revenue	1MC02	Ind Sector Placements	35015.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 INTERACTIVE SUPPORT LTD	8148942 revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 INTERACTIVE SUPPORT LTD	8148942 revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 INTERACTIVE SUPPORT LTD	8149030 revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 INTERACTIVE SUPPORT LTD	8148942 revenue	1MK50	Supported Living LD	-555.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 INTERACTIVE SUPPORT LTD	8149030 revenue	1MK50	Supported Living LD	-890.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/10/2020 INTERNET SECURITIES LTD	8161883 revenue	1EJ9G	BIPC DCMS Funded Proj	2857.14
Place	Transport	Revenue Expenditure	15/10/2020 INTU ELDON SQUARE LTD	8156033 revenue	1V201	Eldon Square Bus Station	16469.9
Place	Transport	Revenue Expenditure	15/10/2020 INTU ELDON SQUARE LTD	8156036 revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	15/10/2020 INTU ELDON SQUARE LTD	8156034 revenue	1V201	Eldon Square Bus Station	2473.71
Place	Transport	Revenue Expenditure	15/10/2020 INTU ELDON SQUARE LTD	8156035 revenue	1V201	Eldon Square Bus Station	2361.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 INVESTING IN CHILDREN CIC	8154865 revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2020 INVESTING IN CHILDREN CIC	8144758 revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 INVESTING IN CHIEBREN CIC	8155946 revenue	1MF10	Adoption Payments	31620
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Children, Education and Skills	Education Schools	Revenue Expenditure	22/10/2020 IT ASSIST (NORTH EAST)	8160723 revenue	1E240	SB Hearing Impaired Service	1119.6
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020 J & M TRAVEL	8157532 revenue	1E212	Transport Special	7556.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 J T DOVE LTD	8147225 revenue	1KR01	Responsive Maintenance	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 J T DOVE LTD	8139039 revenue	1KVWC	Minor Works Contracts	277.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 J T DOVE LTD	8150557 revenue	1KR1E	Response East	1274.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 J T DOVE LTD	8136976 revenue	1KVWC	Minor Works Contracts	341.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020 J T DOVE LTD	8147216 revenue	1KVWC	Minor Works Contracts	268.49
Place	Transport	Revenue Expenditure	27/10/2020 J T DOVE LTD	8146558 revenue	1KEMC	Highways	5458.8
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Place	Transport	Revenue Expenditure	23/10/2020 J T DOVE LTD	8147223 revenue	1KEMC	Highways	412.5
Place	Transport	Revenue Expenditure	23/10/2020 J T DOVE LTD	8147217 revenue	1KEMC	Highways	1569.60
Place	Transport	Revenue Expenditure	02/10/2020 J T DOVE LTD	8135651 revenue	1KEMC	Highways	334.05
Place	Transport	Revenue Expenditure	02/10/2020 J T DOVE LTD	8135655 revenue	1KEMC	Highways	325.38
Place	Transport	Revenue Expenditure	26/10/2020 J T DOVE LTD	8147212 revenue	1KEMC	Highways	312.50
Place	Transport	Revenue Expenditure	15/10/2020 J T DOVE LTD	8156085 revenue	1KEMC	Highways	2492.6
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 J&J WHITTAKER (CHEMIST) LTD	8161242 revenue	1ML11	PH - Smoking & Tobacco	335.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 J&P HARDWARE LTD	8150566 revenue	1KVWC	Minor Works Contracts	294.8
Operations & Reg Services	Building Commercial Enterprise		09/10/2020 J&P HARDWARE LTD	8134002 revenue	1KVWC	Minor Works Contracts	827.96
	= -	Revenue Expenditure					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 J&P HARDWARE LTD	8134132 revenue	1KR10	Voids	308.7
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2020 J&P HARDWARE LTD	8150564 revenue	1KKX1	Civic Centre Direct Costs	318.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 JAMES BURRELL LTD	8165442 revenue	1KR1E	Response East	1188
Place	Transport	Revenue Expenditure	28/10/2020 JAMES BURRELL LTD	8165445 revenue	1KEMC	Highways	1811.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 JAMES INGLEFORD SCAFFOLDING LTD	8062204 revenue	1KVWC	Minor Works Contracts	4736.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 JAMES INGLEFORD SCAFFOLDING LTD	8153112 revenue	1KVWC	Minor Works Contracts	1050.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 JAMES INGLEFORD SCAFFOLDING LTD	8156042 revenue	1KVWC	Minor Works Contracts	10876.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 JANE PERCY HOUSE	8164025 revenue	1MH20	Residential Care PD	4248.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 JANE PERCY HOUSE	8164025 revenue	1MH20	Residential Care PD	-901.76
Public Health Service	Public Health	Revenue Expenditure	20/10/2020 JANE SIMPSON ACCESS LTD	8159025 revenue	1KL0F	Parklife Projects - Leisure	2250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 JBT WASTE SERVICES LTD	8166215 revenue	1KB40	Citybuild Stores O/H	798.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 JBT WASTE SERVICES LTD	8166217 revenue	1KB40	Citybuild Stores O/H	332.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 JBT WASTE SERVICES LTD	8145694 revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 JBT WASTE SERVICES LTD	8145695 revenue	1KB40	Citybuild Stores O/H	3025.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 JBT WASTE SERVICES LTD	8165994 revenue	1KB40	Citybuild Stores O/H	1658.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 JBT WASTE SERVICES LTD	8126276 revenue	1KB40	Citybuild Stores O/H	350.00
	= -		15/10/2020 JBT WASTE SERVICES LTD		1KB40		1944.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		8155905 revenue		Citybuild Stores O/H	
Place	Transport	Revenue Expenditure	06/10/2020 JBT WASTE SERVICES LTD	8130970 revenue	1KEMC	Highways	470
Place	Transport	Revenue Expenditure	16/10/2020 JBT WASTE SERVICES LTD	8157065 revenue	1KEMC	Highways	470
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020 JC MAINTENANCE SERVICES LTD	8161972 revenue	1MW02	Nature's Landscape	778.01
Children Education & Skills	Education	Capital Expenditure	19/10/2020 JC MAINTENANCE SERVICES LTD	8156843 Capital	2E459	Cruddas Park Early Years Cent	826.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2020 JC MAINTENANCE SERVICES LTD	8161644 revenue	1E463	Castle Nursery Ryehill	1048.31
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 JC MAINTENANCE SERVICES LTD	8156041 revenue	1KBRM	Sub Contractors R & M	60462.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 JC MAINTENANCE SERVICES LTD	8153255 revenue	1KL84	Out of Scope Open Space	606.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 JC MAINTENANCE SERVICES LTD	8153256 revenue	1KL84	Out of Scope Open Space	622.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/10/2020 JC MAINTENANCE SERVICES LTD	8163753 revenue	1KL84	Out of Scope Open Space	724
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 JC MAINTENANCE SERVICES LTD	8153257 revenue	1KEWC	Condercum Road Depot	356.2
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JC MAINTENANCE SERVICES LTD	8161967 revenue	1KEWC	Condercum Road Depot	633
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 JC MAINTENANCE SERVICES LTD	8161968 revenue	1DT10	Riversdales Court Ind Est	454.82
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 JC MAINTENANCE SERVICES LTD	8161974 revenue	1DZ13	Newton Road	512.5
Place	Major Projects	Capital Expenditure	12/10/2020 JC MAINTENANCE SERVICES LTD	8151581 Capital	2CAPI	Capital Investment	614.5
Place	Transport	Revenue Expenditure	09/10/2020 JCT CONSULTANCY	8144637 revenue	1KELA	Traffic Sig General O/H	395
Public Health Service	Public Health	Revenue Expenditure	27/10/2020 JESMOND HEALTH PARTNERSHIP	8153942 revenue	1ML03	PH - NHS Health Checks	756
City Futures	Economic Development	Revenue Expenditure	06/10/2020 JET (JOBS EDUCATION & TRAINING)	8148767 revenue	1FN11	Eco Development Ncl Fund	7558.46
Place	Transport	Revenue Expenditure	27/10/2020 JOBLING PURSER LTD	8154063 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	23/10/2020 JOBLING PURSER LTD	8154061 revenue	1KEMC	Highways	273
Place	Transport	Revenue Expenditure	30/10/2020 JOBLING PURSER LTD	8154067 revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	28/10/2020 JOBLING PURSER LTD	8154064 revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	02/10/2020 JOBLING PURSER LTD	8131243 revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	26/10/2020 JOBLING PURSER LTD	8154062 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	20/10/2020 JOBLING PURSER LTD	8154052 revenue	1KEMC		580.14
Place		·	15/10/2020 JOBLING PURSER LTD	8154052 revenue	1KEMC	Highways	409.5
	Transport	Revenue Expenditure				Highways	
Place	Fairer Housing Unit	Capital Expenditure	28/10/2020 JOHN HELLENS (CONTRACTS)LTD	8160740 Capital	2CAPI	Capital Investment	68417.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 JOHN NIXON LTD	8112121 revenue	1KBAA	Building Contracts	837
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 JOHN NIXON LTD	8112122 revenue	1KBAA	Building Contracts	2700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 JOHN NIXON LTD	8152089 revenue	1KBAA	Building Contracts	2208
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/10/2020 JOHN NIXON LTD	8130685 revenue	1KBAA	Building Contracts	2538.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JOHN NIXON LTD	8155972 revenue	1KESY	Spot Hires	453.2
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JOHN NIXON LTD	8155973 revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JOHN NIXON LTD	8155974 revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JOHN NIXON LTD	8155975 revenue	1KESY	Spot Hires	330
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JOHN NIXON LTD	8157561 revenue	1KESY	Spot Hires	396
Place	Transport	Revenue Expenditure	22/10/2020 JOHN NIXON LTD	8161375 revenue	1KEMC	Highways	30.60
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020 JOHN TAYLOR & CO	8157062 revenue	1KKX1	Civic Centre Direct Costs	340
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 JOSEPH RICHMOND & SON LTD	8163232 revenue	1KE27	Bereavement Services Overhead	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 JOURNEY ENTERPRISES LTD	8148981 revenue	1MK60	Ind Day Care LD	2588
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2020 JTM SERVICE	8161706 revenue	1MG25	Connie Lewcock House OP	4300.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 JTM SERVICE	8161705 revenue	1KR56	Communal Area & Cyclical Mntce	874.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 JUBILEE MEWS	8154764 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 JUBILEE MEWS	8154764 revenue	1MM10	Nursing Care MH	18580.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2020 JUBILEE MEWS	8145513 revenue	1MR03	COVID19 Premium Payments	988.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 JUBILEE MEWS	8154764 revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020 K INTERNATIONAL PLC	8134343 revenue	1MC21	Fostering Unit	700.00
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 K INTERNATIONAL PLC	8160359 revenue	1MR95	PH - COVID-19 Test and Trace	2834
Public Health Service	Public Health	Revenue Expenditure	07/10/2020 K INTERNATIONAL PLC	8134342 revenue	1ML04	PH - Health Improvement	264
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 K.S. COACHES	8162901 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	01/10/2020 K.S. COACHES	8145302 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020 K.S. COACHES	8150519 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020 K.S. COACHES	8160507 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020 K.S. COACHES	8153908 revenue	1E212	Transport Special	825
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 KARBON HOMES LTD	8150922 revenue	1MK50	Supported Living LD	418.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 KARBON HOMES LTD	8150930 revenue	1MK50	Supported Living LD	396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020 KARBON HOMES LTD	8152908 revenue	1MK50	Supported Living LD	290.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020 KARBON HOMES LTD	8146390 revenue	1MC16	Heaton Hall Road	5710.38
·		· ·	• •				1710.28
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020 KEITHS COACHES LTD	8166697 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020 KEITHS COACHES LTD	8165178 revenue	1E212 1E212	Transport Special	1661.33 2374.24
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020 KEITHS COACHES LTD	8165182 revenue		Transport Special	
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2020 KELLY PLANT HIRE	8151101 revenue	1KESY	Spot Hires	420
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2020 KELLY PLANT HIRE	8141976 revenue	1KESY	Spot Hires	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 KENDAL HOUSE	8154806 revenue	1MK20	Residential Care LD	3228.86
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 KENDAL HOUSE	8154806 revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/10/2020 KENILWORTH HOTEL	8146804 revenue	1VH18	COVID - NRPF	6835.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 KENSINGTON RESIDENTIAL HOME	8145514 revenue	1MR03	COVID19 Premium Payments	801.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 KENSINGTON RESIDENTIAL HOME	8154750 revenue	1MG10	Nursing Care OP	10955.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 KENSINGTON RESIDENTIAL HOME	8154750 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 KENSINGTON RESIDENTIAL HOME	8154750 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 KENTON HALL N H	8164030 revenue	1MG10	Nursing Care OP	786.97

			and the leaves which the transfer of the trans				205.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 KENTON HALL N H	8164030 revenue	1MG20	Residential Care OP	286.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 KENTON HALL N H	8164030 revenue	1MM10	Nursing Care MH	0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 KENTON HALL N H	8164031 revenue	1MG10	Nursing Care OP	32866.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 KENTON HALL N H	8164031 revenue	1MG20	Residential Care OP	10206.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 KENTON HALL N H	8164031 revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 KENTON HALL N H	8164031 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 KENTON HALL N H	8164057 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 KENTON HALL N H	8145361 revenue	1MR03	COVID19 Premium Payments	1869.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 KENTON HALL N H	8165891 revenue	1MR07	COVID19 Infection Control Fund	20578.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 KENTON KARPETS	8155673 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 KENTON MANOR NURSING HOME	8163954 revenue	1MG10	Nursing Care OP	50209.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 KENTON MANOR NURSING HOME	8163954 revenue	1MG20	Residential Care OP	27531.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 KENTON MANOR NURSING HOME	8163954 revenue	1MK20	Residential Care LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 KENTON MANOR NURSING HOME	8145362 revenue	1MR03	COVID19 Premium Payments	2715.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 KENTON MANOR NURSING HOME	8165892 revenue	1MR07	COVID19 Infection Control Fund	21950.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 KENTON MANOR NURSING HOME	8158833 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 KENTON MANOR NURSING HOME	8158834 revenue	1MG10	Nursing Care OP	5045.04
Children Education & Skills	Education	Capital Expenditure	19/10/2020 KENTON SCHOOL ACADEMY TRUST	8157509 Capital	2CAPI	Capital Investment	19669.14
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020 KENTON SCHOOL ACADEMY TRUST	8150884 revenue	1E220	School Improvement Service	6718.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 KEY ENTERPRISES (1983) LTD	8149019 revenue	1MK60	Ind Day Care LD	6832.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 KEY ENTERPRISES (1983) LTD	8149019 revenue	1MM60	Day Care MH	2344
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 KEYLINE BUILDERS MERCHANTS LTD	8141320 revenue	1KVWC	Minor Works Contracts	404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 KEYRING LIVING SUPPORT NETWORK	8148742 revenue	1MK52	LD Concierge Schemes	30999.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 KEYRING LIVING SUPPORT NETWORK	8148742 revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 KEYS CHILDCARE LTD	8154892 revenue	1MC02	Ind Sector Placements	7177.30
Children, Education and Skills	Children's Social Care	•	23/10/2020 KETS CHILDCARE LTD	8154893 revenue	1MC02	Ind Sector Placements	1715.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 KEYS CHILDCARE LTD	8161653 revenue	1MC02	Ind Sector Placements	51028.57
•		Revenue Expenditure					
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/10/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 01/10/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8163966 revenue 8145374 revenue	1MM10 1MR03	Nursing Care MH COVID19 Premium Payments	5776 360.8
•		'		8148749 revenue	1ML07	· ·	4721.08
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 KIDS KABIN			PH -Obesity and phys activity	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 KIRKWOOD COURT	8145308 revenue	1MR03	COVID19 Premium Payments	4549.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 KIRKWOOD COURT	8154777 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 KIRKWOOD COURT	8154777 revenue	1MG20	Residential Care OP	103715.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 KIRKWOOD COURT	8154777 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 KIRKWOOD COURT	8154777 revenue	1MK20	Residential Care LD	5880.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 KIRKWOOD COURT	8154777 revenue	1MG30	Deferred Payments-OP	2807.96
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2020 KTD NE LTD	8151105 revenue	3KES1	Fleetmaster Stores Account	515
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 LA TAXIS	8160442 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2020 LA TAXIS	8156853 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020 LA TAXIS	8159099 revenue	1MK50	Supported Living LD	1035.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020 LA TAXIS	8159098 revenue	1MK60	Ind Day Care LD	928
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LAMBTON HOUSE	8163953 revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 LAMBTON HOUSE	8163953 revenue	1MG20	Residential Care OP	-586.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LANCHESTER COURT CARE HOME	8163945 revenue	1MH10	Nursing Care PD	6359.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LANCHESTER COURT CARE HOME	8163945 revenue	1MK20	Residential Care LD	29877.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LANCHESTER COURT CARE HOME	8163945 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 LANCHESTER COURT CARE HOME	8145377 revenue	1MR03	COVID19 Premium Payments	1618.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 LANCHESTER COURT CARE HOME	8163945 revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 LANCHESTER COURT CARE HOME	8163945 revenue	1MK20	Residential Care LD	-1019.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 LANCHESTER COURT CARE HOME	8154874 revenue	1MC02	Ind Sector Placements	6728
Place	Development Management	Revenue Expenditure	09/10/2020 LANDSCAPE SERVICES	8147793 revenue	1V030	Development Management	375
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 LANES GROUP PLC	8160085 revenue	1DZW1	Mill Lane Ind. Est.	445
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020 LANES GROUP PLC	8160080 revenue	1KKX1	Civic Centre Direct Costs	325
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2020 LANES GROUP PLC	8160082 revenue	1KKX1	Civic Centre Direct Costs	2720.00
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2020 LANES GROUP PLC	8160083 revenue	1KKX1	Civic Centre Direct Costs	933.2
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2020 LANES GROUP PLC	8160081 revenue	1DR03	Grainger Market	380
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020 LARGE PRINT WORKS	8163073 revenue	1EJ15	Promotions Training and Events	632
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 LARS CARS	8151296 revenue	1E212	Transport Special	1632
Resources	ICT	Revenue Expenditure	27/10/2020 LASER-EX	8153342 revenue	1CM00	IT Management & Admin	325
Place	Major Projects	Capital Expenditure	29/10/2020 LDA DESIGN CONSULTING LTD	8165357 Capital	2CAPI	Capital Investment	18933
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LEARNING FOR LIFE	8149007 revenue	1MK60	Ind Day Care LD	5120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 LEAZES HOMES	8161652 revenue	1MK52	LD Concierge Schemes	5526.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 LEAZES HOMES	8152088 revenue	1MK52	LD Concierge Schemes	5526.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2020 LEAZES HOMES	8157001 revenue	1MK52	LD Concierge Schemes	1471.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 LEAZES HOMES	8146570 revenue	1MK52	LD Concierge Schemes	5526.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 LEEDS BECKETT UNIVERSITY	8154223 revenue	1MF01	16+ Team (YP)	2376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LENORE CARE HOME	8163967 revenue	1MK20	Residential Care LD	4115.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LENORE CARE HOME	8163967 revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 LENORE CARE HOME	8145379 revenue	1MR03	COVID19 Premium Payments	652.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 LENORE CARE HOME	8158842 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 LENORE CARE HOME	8158843 revenue	1MM20	Residential Care MH	919.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 LEONARD CHESHIRE FOUNDATION	8145381 revenue	1MR03	COVID19 Premium Payments	1726.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 LEONARD CHESHIRE FOUNDATION	8154813 revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 LEONARD CHESHIRE FOUNDATION	8154813 revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 LEONARD CHESHIRE FOUNDATION	8154813 revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 LEONARD CHESHIRE FOUNDATION	8154813 revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 LEONARD CHESHIRE FOUNDATION	8154813 revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 LEONARD CHESHIRE FOUNDATION	8154813 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 LEONARD CHESHIRE FOUNDATION	8154813 revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/10/2020 LEVANT OFFICE INTERIORS	8130839 revenue	1D521	Hackney Carriage & Privte Hire	426
Public Health Service	Public Health	Revenue Expenditure	13/10/2020 LEWISHAM AND GREENWICH NHS TRUST	8154227 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	285.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020 LEXIS NEXIS UK	8165990 revenue	1EJ13	Stock Services	260.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020 LEXIS NEXIS UK	8165991 revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020 LEXTOX	8152182 revenue	1MD62	Support to LAC	715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8148995 revenue	1MK60	Ind Day Care LD	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 LIFE CHOICES PLUS LTD	8152328 revenue	1MG55	Extra Care Housing	18171.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 LIFE CHOICES PLUS LTD	8152329 revenue	1MH30	Time to Think Beds	2186.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 LIFE CHOICES PLUS LTD	8152330 revenue	1MH30	Time to Think Beds	2439.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2020 LIFE CHOICES PLUS LTD	8155869 revenue	1MG55	Extra Care Housing	17866.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LIFEWAYS COMMUNITY CARE	8148944 revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LIFEWAYS COMMUNITY CARE	8148993 revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LIFEWAYS COMMUNITY CARE	8148993 revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LIFEWAYS COMMUNITY CARE	8149031 revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 LIFEWAYS COMMUNITY CARE	8148944 revenue	1MK50	Supported Living LD	-3229
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 LIFEWAYS COMMUNITY CARE	8149031 revenue	1MK50	Supported Living LD	-482.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LIFEWAYS GROUP	8149004 revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LINCOLN HEALTHCARE GROUP LTD	8148986 revenue	1MG50	Home Care-Spot Purchased OP	4018.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LINCOLN HEALTHCARE GROUP LTD	8148986 revenue	1MH50	Home Care PD	2845.92
•	Adult Social Care Adult Social Care		06/10/2020 LINCOLN HEALTHCARE GROUP LTD	8148986 revenue	1MK51	Home Care LD	501.27
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	06/10/2020 LINCOLN HEALTHCARE GROUP LTD	8148986 revenue	1MK55	Home Care Family/Carer LD	4576.2
_					1MM20	**	4576.2 873.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LINCOLN HEALTHCARE GROUP LTD	8148986 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LINCOLN HEALTHCARE GROUP LTD	8148986 revenue	1MM50	Home Care MH	4010.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LINCOLN HEALTHCARE GROUP LTD	8148938 revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LINDISFARNE CARE HOME - THROCKLEY	8163947 revenue	1MG10	Nursing Care OP	45105.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LINDISFARNE CARE HOME - THROCKLEY	8163947 revenue	1MG20	Residential Care OP	29674.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LINDISFARNE CARE HOME - THROCKLEY	8163947 revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LINDISFARNE CARE HOME - THROCKLEY	8163947 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LINDISFARNE CARE HOME - THROCKLEY	8163946 revenue	1MG10	Nursing Care OP	11071.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LINDISFARNE CARE HOME - THROCKLEY	8164055 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 LINDISFARNE CARE HOME - THROCKLEY	8145515 revenue	1MR03	COVID19 Premium Payments	3617.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 LINKAGE COMMUNITY TRUST	8163898 revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 LINKAGE COMMUNITY TRUST	8158820 revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 LINKAGE COMMUNITY TRUST	8163898 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LIVABILITY	8149006 revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LIVABILITY	8149006 revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 LIVABILITY	8149035 revenue	1MK50	Supported Living LD	44812.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 LIVABILITY	8129504 revenue	1MR03	COVID19 Premium Payments	2720.74
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 LIVERPOOL UNIVERSITY HOSPITALS NHS FOUND	8161360 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	398.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 LLOYD LTD	8137061 revenue	3KES1	Fleetmaster Stores Account	254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 LLOYDS BANK PLC	8161219 revenue	1MR02	Financial Management Info	4999.68
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 LLOYDS PHARMACY	8161204 revenue	1ML11	PH - Smoking & Tobacco	293.86
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 LLOYDS PHARMACY	8161205 revenue	1ML11	PH - Smoking & Tobacco	503.17
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 LLOYDS PHARMACY	8161207 revenue	1ML11	PH - Smoking & Tobacco	589.24
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 LLOYDS PHARMACY	8161235 revenue	1ML11	PH - Smoking & Tobacco	871.98
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 LLOYDS PHARMACY	8161240 revenue	1ML11	PH - Smoking & Tobacco	977.94
Place	Development Management	Revenue Expenditure	02/10/2020 LONE WORKER SOLUTION LTD	8135691 revenue	1V030	Development Management	21670
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 LONGBOAT SPECIAL EDUCATION LTD	8154907 revenue	1MC02	Ind Sector Placements	43356.82
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020 LOOKERS CORPORATE	8127632 revenue	3KES1	Fleetmaster Stores Account	306.72
	Facilities Serv and Civic Mgmt		27/10/2020 LOOMIS UK LTD	8154010 revenue	1KJ51	Cash in Transit	780
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	12/10/2020 LOOMIS OK LTD 12/10/2020 LOOMIS UK LTD	8154010 revenue 8149140 revenue	1KJ51 1KJ51	Cash in Transit	780 300
operations a neg services	racincles serv and civic Mgmt	Neveriue Experiuriure	12/ 10/ 2020 LOOIVIIS ON LID	o143140 Teveline	1/121	Casii III II diiSit	300

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 LORD HIRE CENTRES	8135443 revenue	1KVWC	Minor Works Contracts	632.6
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020 LORD HIRE CENTRES	8157010 revenue	1KKX1	Civic Centre Direct Costs	498.00
Place	Transport	Revenue Expenditure	30/10/2020 LORD TECHNICAL LTD	8166870 revenue	1KEMC	Highways	379.62
Place	Transport	Revenue Expenditure	26/10/2020 MACHINERY SERVICES NORTH EAST LTD	8162432 revenue	1KEMC	Highways	1167.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MALDRON HOTEL	8147339 revenue	1VH18	COVID - NRPF	1783.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MALDRON HOTEL	8147340 revenue	1VH18	COVID - NRPF	1853.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MALDRON HOTEL	8147341 revenue	1VH18	COVID - NRPF	1908.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/10/2020 MALDRON HOTEL	8152284 revenue	1VH18	COVID - NRPF	1803.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2020 MALDRON HOTEL	8147588 revenue	1VH18	COVID - NRPF	1940.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2020 MALDRON HOTEL	8147622 revenue	1VH18	COVID - NRPF	1851.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 MALDRON HOTEL	8155795 revenue	1VH18	COVID - NRPF	1836.71
Place	Transport	Revenue Expenditure	27/10/2020 MALLATITE LTD	8162928 revenue	1KELW	Traffic Sig Northumb Maintce	1273.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MALVERN NURSING HOME	8164008 revenue	1MM10	Nursing Care MH	4939.92
City Futures	Policy and Performance	Revenue Expenditure	23/10/2020 MANCHESTER CITY COUNCIL	8160447 revenue	1FT04	Policy	4500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 MANOR HOUSE	8154781 revenue	1MG20	Residential Care OP	2600.00
	Adult Social Care	· ·	14/10/2020 MANOR HOUSE	8154781 revenue	1MG20	Residential Care OP	-948.04
ASC & Integrated Services		Revenue Income					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8146395 revenue	1KVWC	Minor Works Contracts	3737.40
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8146393 revenue	1DR03	Grainger Market	323
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8157591 revenue	1FRAA	Westgate	452.4
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020 MARSH UK LTD	8151023 revenue	1HCIS	HRA Insurance Services	32111.85
HRA Expenditure	General Management	Revenue Expenditure	06/10/2020 MARSH UK LTD	8145908 revenue	1HEIS	Insurance	40224.55
HRA Expenditure	General Management	Revenue Income	08/10/2020 MARSH UK LTD	8151023 revenue	1HRA1	HRA-General	-4432.95
HRA Expenditure	General Management	Revenue Income	06/10/2020 MARSH UK LTD	8145908 revenue	1HRA1	HRA-General	-5553.05
Place	Transport	Revenue Expenditure	15/10/2020 MARSHALLS GROUP PLC	8152171 revenue	1KEMC	Highways	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MATRIX DIAGNOSTICS LTD	8139891 revenue	1MD7A	MST - Child Abuse & Neglect	394.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 MATRIX DIAGNOSTICS LTD	8139742 revenue	1MD7A	MST - Child Abuse & Neglect	514
Operations & Reg Services	Local Services	Revenue Expenditure	07/10/2020 MAXFIXINGS	8134142 revenue	1KW33	Waste Strategy Transition	640
Place	Transport	Revenue Expenditure	19/10/2020 MAXFIXINGS	8136051 revenue	1KEMC	Highways	51.5
Place	Transport	Revenue Expenditure	28/10/2020 MAXFIXINGS	8147674 revenue	1KEMC	Highways	359.96
Place	Transport	Revenue Expenditure	21/10/2020 MAXFIXINGS	8144898 revenue	1KEMC	Highways	1919.92
						= :	
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020 MAYNARDS TRAVEL	8149119 revenue	1E212	Transport Special	6827.2
Children, Education and Skills	Education	Revenue Expenditure	14/10/2020 MAYNARDS TRAVEL	8155119 revenue	1E212	Transport Special	6827.2
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020 MAYNARDS TRAVEL	8160331 revenue	1E212	Transport Special	6827.2
Children, Education and Skills	Education	Revenue Expenditure	26/10/2020 MAYNARDS TRAVEL	8161714 revenue	1E212	Transport Special	6827.20
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MCCONECHY'S TYRE & AUTO CENTRES	8161299 revenue	1KESY	Spot Hires	1943.5
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MCCONECHY'S TYRE & AUTO CENTRES	8161301 revenue	1KESY	Spot Hires	2732.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 MCCONECHY'S TYRE & AUTO CENTRES	8161300 revenue	1KESY	Spot Hires	3389.5
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020 MCCONECHY'S TYRE & AUTO CENTRES	8153116 revenue	1KESY	Spot Hires	3627.5
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020 MCCONECHY'S TYRE & AUTO CENTRES	8153117 revenue	1KESY	Spot Hires	2413.5
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2020 MCCONECHY'S TYRE & AUTO CENTRES	8160270 revenue	1KESY	Spot Hires	2572
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 MCGOWAN COURT	8154765 revenue	1MM10	Nursing Care MH	8267.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MEADOW PARK	8163932 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 MEADOW PARK	8163932 revenue	1MG20	Residential Care OP	-595.4
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MEDICENTRE NEWCASTLE LTD	8161201 revenue	1ML11	PH - Smoking & Tobacco	994.56
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MEDICENTRE NEWCASTLE LTD	8161234 revenue	1ML11	PH - Smoking & Tobacco	400.03
Public Health Service	Public Health	Revenue Expenditure	27/10/2020 MEDICENTRE NEWCASTLE LTD	8147432 revenue	1ML03	PH - NHS Health Checks	546.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 MEDICENTINE NEW CASTEE ETD	8151250 revenue	1MR03	COVID19 Premium Payments	763.59
	Adult Social Care				1MK20	Residential Care LD	15271.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/10/2020 MELDAN HOUSE	8164028 revenue 8145468 revenue	1MR03	COVID19 Premium Payments	763.59
•		Revenue Expenditure	01/10/2020 MELDAN HOUSE			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 MELDAN HOUSE	8164028 revenue	1MK20	Residential Care LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MELROSE HOUSE CULLERCOATS LTD	8164026 revenue	1MM20	Residential Care MH	2105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 MELTON HOUSE	8151251 revenue	1MR03	COVID19 Premium Payments	1249.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MELTON HOUSE	8163982 revenue	1MG10	Nursing Care OP	27639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MELTON HOUSE	8163982 revenue	1MG20	Residential Care OP	5592.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MELTON HOUSE	8163982 revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MELTON HOUSE	8163982 revenue	1MG30	Deferred Payments-OP	-128.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MELTON HOUSE	8163980 revenue	1MG10	Nursing Care OP	1409.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MELTON HOUSE	8163980 revenue	1MG20	Residential Care OP	1905.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MELTON HOUSE	8163981 revenue	1MG10	Nursing Care OP	3377.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MELTON HOUSE	8163981 revenue	1MM10	Nursing Care MH	199.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 MELTON HOUSE	8145470 revenue	1MR03	COVID19 Premium Payments	1389.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 MELTON HOUSE	8165893 revenue	1MR07	COVID19 Premium Payments COVID19 Infection Control Fund	22979.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 MELTON HOUSE	8158846 revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MENTAL HEALTH CONCERN	8148769 revenue	1MG60	Day Care OP	30999.15
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020 MENTAL HEALTH CONCERN	8166735 revenue	1MM60	Day Care OP Day Care MH	9557.00
AGE of Integrated Services	Addit 300ldi Cale	nevenue expenditure	30/ 10/ 2020 IVIENTAL REALTH CONCERN	orgove revenue	TIVIIVIOU	Day Cale IVIT	9357.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020 MENTAL HEALTH CONCERN	8166739 revenue	1MM60	Day Care MH	9557
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020 MENTAL HEALTH CONCERN	8166736 revenue	1MM90	VCS Commissioning MH	9557.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020 MENTAL HEALTH CONCERN	8166738 revenue	1MM90	VCS Commissioning MH	9557
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020 MENTAL HEALTH CONCERN	8166741 revenue	1MM90	VCS Commissioning MH	9557.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 MENTAL HEALTH CONCERN	8158826 revenue	1MH50	Home Care PD	1715
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 MENTAL HEALTH CONCERN	8148769 revenue	1ML01	PH - Public Health Main	5479.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 MENTAL HEALTH MATTERS	8158824 revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MERIT HOME CARE SERVICES	8148976 revenue	1MG50	Home Care-Spot Purchased OP	146008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MERIT HOME CARE SERVICES	8148976 revenue	1MH50	Home Care PD	32961.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MERIT HOME CARE SERVICES	8148976 revenue	1MK51	Home Care LD	4584.04
-		·			1MM50		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MERIT HOME CARE SERVICES	8148976 revenue		Home Care MH	6509.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MERIT HOME CARE SERVICES	8149015 revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2020 MERIT HOME CARE SERVICES	8146817 revenue	1MG55	Extra Care Housing	30017.12
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2020 METALPOINT LTD	8141999 revenue	3KES1	Fleetmaster Stores Account	311.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MGM LTD	8161675 revenue	1KR58	Specialist Repairs & Mntce Wks	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 MGM LTD	8154725 revenue	1KBRM	Sub Contractors R & M	7315.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MHA CARE GROUP	8148985 revenue	1MG50	Home Care-Spot Purchased OP	277.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MHA CARE GROUP	8148985 revenue	1MK51	Home Care LD	626.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 MHA CARE GROUP	8148745 revenue	1MX51	VP Housing Support	633.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MIDDLESEX UNIVERSITY	8160828 revenue	1MF02	16+ Team	3375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 MILEWOOD HEALTHCARE LTD	8151367 revenue	1MR03	COVID19 Premium Payments	322.7
o a	Adult Social Care	Revenue Expenditure	01/10/2020 MILEWOOD HEALTHCARE LTD		1MR03	COVID19 Premium Payments	322.7
ASC & Integrated Services				8145398 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 MILEWOOD HEALTHCARE LTD	8154810 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MILLDENE CARE HOME	8163975 revenue	1MG10	Nursing Care OP	11230.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MILLDENE CARE HOME	8163975 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MILLDENE CARE HOME	8163975 revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MILLDENE CARE HOME	8163975 revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 MILLDENE CARE HOME	8145365 revenue	1MR03	COVID19 Premium Payments	942.15
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 MILLDENE CARE HOME	8163975 revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 MILLDENE CARE HOME	8163975 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2020 MILLERS DENE DAY CARE	8165900 revenue	1MD67	S17 Children in Need	316.73
Children, Education and Skills	Education Schools	Revenue Income	05/10/2020 MILLERS DENE DAY CARE	8147499 revenue	1E20C	SEN EY Panel Inclusion Fund	500
•	Economic Development		06/10/2020 MILLIN CHARITY	8148793 revenue	1FN11	Eco Development Ncl Fund	4648.28
City Futures		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 MILTON LODGE	8151409 revenue	1MR03	COVID19 Premium Payments	497.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 MILTON LODGE	8145471 revenue	1MR03	COVID19 Premium Payments	497.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 MILTON LODGE	8154762 revenue	1MK20	Residential Care LD	9946.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MINSTER PATHWAYS LTD	8163922 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 MINSTER PATHWAYS LTD	8163922 revenue	1MH20	Residential Care PD	-1087.80
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020 MINSTER SELF DRIVE LTD	8115752 revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020 MINSTER SELF DRIVE LTD	8126041 revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020 MINSTER SELF DRIVE LTD	8126042 revenue	1KESY	Spot Hires	361.2
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020 MINSTER SELF DRIVE LTD	8126043 revenue	1KESY	Spot Hires	283.8
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020 MINSTER SELF DRIVE LTD	8165942 revenue	1KESY	Spot Hires	619.2
	Operations		29/10/2020 MINSTER SELF DRIVE LTD	8165943 revenue	1KESY	Spot Hires	722.4
Operations & Reg Services		Revenue Expenditure				•	
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020 MINSTER SELF DRIVE LTD	8165944 revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MG01	Care Management OP	7.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MG02	Community Health & Social Care	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MG70	Equipt & Adaptations OP	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MM01	Assess & Care Management MH	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MN30	Asylum Seekers Adults	49.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MR01	Customer Services & Marketing	0.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1MN30	Asylum Seekers Adults	-126.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MG01	Care Management OP	35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MG01	Care Management OP	34.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MG02	Community Health & Social Care	19.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1MG01	Care Management OP	150
AGE & Integrated Services	Addit Jotial Cale	nevenue Expenditure	17/ 10/ 2020 IVIISCELLANEOUS FATIVIENTS DACS	OTD#179 LEAGUING	TIMIOOT	care management or	130

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1MK10 1MN30	Nursing Care LD	30 177.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue		Asylum Seekers Adults	187.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS 28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309 revenue 8165309 revenue	1MG01 1MM10	Care Management OP Nursing Care MH	-8.5
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS 28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309 revenue	1MN30	Asylum Seekers Adults	-8.5 -60
•		•			1MG01	Care Management OP	-60 190
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160322 revenue		9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160322 revenue	1MG10	Nursing Care OP	-50.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160322 revenue	1MN30	Asylum Seekers Adults	3178.72
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1ERDC	One Bill Dump Code	181.17
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MX17	One Bill Error	384.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1VH26	Housing Advice Centre	-20.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MG25	Connie Lewcock House OP	46.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MG25	Connie Lewcock House OP	46.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MG25	Connie Lewcock House OP	929.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MG26	Byker Lodge Resource Centre OP	237
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MM23	Recovery & Support MH	475.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MX01	Welford Resource Centre LD	338.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MX06	Community Reablement	198.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MM30	Beech Grove MH Resource Centre	37.89
ASC & Integrated Services	Integrated Services	Revenue Income	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1VH18	COVID - NRPF	0.63
ASC & Integrated Services	Integrated Services	Revenue Income	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1VH18	COVID - NRPF	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MB30	Long Term Social Work Teams	2.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MC21	Fostering Unit	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MD62	Support to LAC	152.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MD66	CWD Care Packages	3.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MD67	S17 Children in Need	75.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MD70	Multi Systemic Therapies	2.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MF01	16+ Team (YP)	64.82
Children, Education and Skills		·	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MN20	* *	26.71
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MR68	Asy Seekers Families	11.9
·		•				Greggs & Brough Charitable Tr	29.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MF02	16+ Team	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MR67	Childrens Social Care Char Ac	3.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MD64	Calvert Trust Short Breaks	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MD7A	MST - Child Abuse & Neglect	5.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1EM10	Youth offending Team	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1MD62	Support to LAC	2866.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1MD67	S17 Children in Need	1062.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1MF01	16+ Team (YP)	938.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1MN20	Asy Seekers Families	763.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1MR68	Greggs & Brough Charitable Tr	0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1MF02	16+ Team	90.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1MR67	Childrens Social Care Char Ac	-45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1MD7A	MST - Child Abuse & Neglect	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MC05	Slatyford Lane Childrens Unit	0.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MB22	Initial Response Service	11.59
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Colders Cold	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MC06	Airey Terrace	8
Coldents (Control and Bills Control (Coldents) (C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MC41	Bedeburn Short Break Unit	11.59
Coldent Cold	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MF02	16+ Team	23.18
College Coll	Children, Education and Skills	Children's Social Care		22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1EM10	Youth offending Team	266.37
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Coldent Couldent Coldent Col	Children, Education and Skills		Revenue Expenditure		8160991 revenue		Bedeburn Short Break Unit	
Coldents (Australin and Mills Coldents (Second Center 15/00/2000 MOSCULMORDUS ANMENTS MOSC 15/2023 Processor 15/2023	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1EY10	Youth Management	-157.62
Colleges Education and stalls Colleges Security Colleges	Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MF02	16+ Team	19
Coltents (Autonian and Male) Coltents (Satistical Case) Coltents (Sa	Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1MB30	Long Term Social Work Teams	50
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Children, Electron and Sills Children's Social Care Royana Engineture 14/19/2009 MISCELLANDUS PROMINES ACID 28/19/77 November 19/18/2 19/19/77 19/1								
Colorine, Glasticans and Sills Colorine Scial Cance Reviews Expenditume 14/30/200 MINELLY, MICHAEL SCIAL S	Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1MF01	16+ Team (YP)	1018.10
Distance Continues Conti	Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1MN20	Asy Seekers Families	918.57
Coldens, Education and Sills College Col	Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1MR68	Greggs & Brough Charitable Tr	-100
College Coll	·			• •			55 5	
Chiffern, Education and Salis Chiffern's Social Care Reviews Expenditure 24/10/200 MEGLIANIOUS SPRAMENTS BACS 816/200 Ference 100/60 CVC rep Redages 17/20 Chiffern, Education and Salis Chiffern's Social Care Reviews Expenditure 24/10/200 MEGLIANIOUS SPRAMENTS BACS 816/200 Ference 100/60 CVC rep Redages 17/20 CVC rep Reda								
Chiesen, Education and Sells Chiefen's Social Care Revenue Expenditure 24/10/200 MECILLANDOLS PAYMENTS BACS 81/500 revenue 14/10/20 16/10/200 MECILLANDOLS PAYMENTS BACS 81/500 revenue 14/10/200 MECILLANDOLS PAYMENTS BACS 81/500 revenue			•				ŭ .	
Childent (Subustion and Sulfa) Childent's Social Care Revenue Expendituse 24/10/2008 MISCELLANDOS PAMMENTS SAGS 816/3007 revenue 10/0701 Any Seeders Families 11/0700 MISCELLANDOS PAMMENTS SAGS 816/3007 revenue 10/0701 Any Seeders Families 11/0700 MISCELLANDOS PAMMENTS SAGS 816/3007 revenue 10/0701 Any Seeders Families 11/0700 MISCELLANDOS PAMMENTS SAGS 816/3007 revenue 10/0701 Any Seeders Families 11/0700 MISCELLANDOS PAMMENTS SAGS 816/3007 revenue 10/0700 MISCELLANDOS PAMMENTS SAGS								
Cleidren, Education and Skills Children's Social Care Revenue Expenditure 247,0/2000 MSELLANDIOS PAMMENS MCS 815,5509 revenue 1 MN02	·						•	
Chiffent, Education and Skills Chiffent's Social Care Revenue Dependiture 28/19/2000 MISCILLANIOUS PAYMENTS 9ACS 8185309 revenue 1MIPG 16-1 Team 2.0	Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309 revenue	1MD67	S17 Children in Need	1186.1
Clintern, Education and Skills Childer's Social Care Revenue Epipendiure 28/19/2000 MISCELLANEUS PAYMENTS BACS 8185309 revenue MIMF2 Miller Social Care Revenue Epipendiure 28/19/2000 MISCELLANEUS PAYMENTS BACS 8185309 revenue MIMF2 Miller Social Care Revenue Epipendiure 28/19/2000 MISCELLANEUS PAYMENTS BACS 8185309 revenue MIMF2 Miller Social Care Revenue Epipendiure 28/19/2000 MISCELLANEUS PAYMENTS BACS 8185309 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8185302 revenue MIMF2 SIZ Children In Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Miller Social Car	Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309 revenue	1MF01	16+ Team (YP)	1492.1
Clintern, Education and Skills Childer's Social Care Revenue Epipendiure 28/19/2000 MISCELLANEUS PAYMENTS BACS 8185309 revenue MIMF2 Miller Social Care Revenue Epipendiure 28/19/2000 MISCELLANEUS PAYMENTS BACS 8185309 revenue MIMF2 Miller Social Care Revenue Epipendiure 28/19/2000 MISCELLANEUS PAYMENTS BACS 8185309 revenue MIMF2 Miller Social Care Revenue Epipendiure 28/19/2000 MISCELLANEUS PAYMENTS BACS 8185309 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8185302 revenue MIMF2 SIZ Children In Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Revenue Epipendiure 21/19/2000 MISCELLANEUS PAYMENTS BACS 8180322 revenue MIMF2 Miller Social Care Miller Social Car	Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309 revenue	1MN20	Asy Seekers Families	817.97
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Chiders, Education and Silks Chidere's Social Care Revenue Expenditure 21/10/200 MISCELLANDUS PARMENTS BACS 816302 revenue MIDPA Morter's Colar Care Revenue Expenditure 21/10/200 MISCELLANDUS PARMENTS BACS 816302 revenue MIDPA MORTER'S CARE CARE MORTER'S CARE CARE CARE CARE CARE CARE CARE CARE	•		·					
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Children, Education and Skills Children's Social Care Revenue Expenditure 21/10/2020 MISCELLANEOUS PAYMENTS BACS 8160322 revenue 1MP02 16 ream 1.00	Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160322 revenue	1MD67	S17 Children in Need	1012.1
Children, Education and Skills Children's Social Care Revenue Expenditure 11/10/200 MISCELLANEOUS PAYMENTS BACS 8160327 revenue 1870 161 for Children's Education and Skills Dir of Child	Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160322 revenue	1MF01	16+ Team (YP)	1395.09
Children, Education and Skills Children's Social Care Revenue Expenditure 11/10/200 MISCELLANEOUS PAYMENTS BACS 8160327 revenue 1870 161 for Children's Education and Skills Dir of Child	Children, Education and Skills	Children's Social Care	·	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160322 revenue	1MN20	Asy Seekers Families	867.97
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Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1E463 Castle Nursery Dunstanburgh 31.66 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1E463 Castle Nursery Willow Ave 22.01 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1E465 Castle Nursery Willow Ave 22.01 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1E461 Community Family Hub - East 11.79 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1EEG1 Community Family Hub - West 11.59 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1EEK1 Community Family Hub - Central 12.01 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1EEK1 Community Family Hub - Central 12.01 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1E404 Castle Nursery Shielffield 12.01 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1E601 Community Family Hub - West 15.27 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1E601 Community Family Hub - West 15.27 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1E601 Community Family Hub - Central 149.64 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS								
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Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1E464 Castle Nursery Shieldfield 21.81 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160915 revenue 1E801 Community Family Hub - West 15.27 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1EEG1 Community Family Hub - Central 19.64 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1EEG1 Community Family Hub - Central 19.64 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1EEG1 Community Family Hub - Central 19.64 Children, Education and Skills Early Help and Family Support Revenue 06/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1EEG1 Community Family Hub - West 3.78 Children, Education and Skills Early Help and Family Support Revenue 106/10/2020 MISCELLANEOUS PAYMENTS BACS 8149086 revenue 1EEG1 Community Family Hub - West 3.78 Children, Education and Skills Early Help and Family Support Revenue 106/10/2020 MISCELLANEOUS PAYMENTS BACS 8149086 revenue 1ERG1 Community Family Hub - West 3.78 Children, Education and Skills Early Help and Family Support Revenue 106/10/2020 MISCELLANEOUS PAYMENTS BACS 8149086 revenue 1ERG1 Community Family Hub - West 3.78	Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1EEK1	Community Family Hub - Central	12.01
Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 816091 revenue 1EEG1 Community Family Hub - West 152.7 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1EEG1 Community Family Hub - West 152.7 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1EEG1 Community Family Hub - Central 149.64 Children, Education and Skills Early Help and Family Support Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1EEG1 Community Family Hub - Central 149.64 Children, Education and Skills Early Help and Family Support Revenue Community Family Hub - West 3.378 Children, Education and Skills Early Help and Family Support Revenue 106/10/2020 MISCELLANEOUS PAYMENTS BACS 8149086 revenue 1EEG1 Community Family Hub - West 3.378 Children, Education and Skills Early Help and Family Support Revenue 106/10/2020 MISCELLANEOUS PAYMENTS BACS 8149086 revenue 1EEG1 Community Family Hub - West 3.378 Children, Education and Skills Early Help and Family Support Revenue 106/10/2020 MISCELLANEOUS PAYMENTS BACS 8149086 revenue 1EEG1 Community Family Hub - West 3.378 Children, Education and Skills Early Help and Family Support Revenue 106/10/2020 MISCELLANEOUS PAYMENTS BACS 8149086 revenue 1EEG1 Community Family Hub - West 3.378 Children, Education and Skills Early Help and Family Support Revenue 106/10/2020 MISCELLANEOUS PAYMENTS BACS 8149086 revenue 1EEG1 Community Family Hub - West 3.378 Children, Education and Skills 8149086 revenue 106/10/2020 MISCELLANEOUS PAYMENTS BACS 8149086 revenue 106/10/2020 MISCELLANEOU	·			• •				
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Children, Education and Skills Early Help and Family Support Revenue Income 06/10/2020 MISCELLANEOUS PAYMENTS BACS 8149086 revenue 1MR92 Community Wellbeing 1.26			Revenue Expenditure					
	Children, Education and Skills	Early Help and Family Support	Revenue Income	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1EEG1	Community Family Hub - West	3.78
	Children, Education and Skills	Early Help and Family Support	Revenue Income	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1MR92	Community Wellbeing	1.26
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Children, Education and Skills	Early Help and Family Support	Revenue Income	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160322 revenue	1EEG1	Community Family Hub - West	100
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1EA04	Heaton ASB	3.78
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1E317	Education Management	11.71
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1E317	Education Management	11.72
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1EA06	Westgate ASB	226.89
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1EA15	Newcastle City Learning Main	115.20
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166085 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166086 revenue	1E652	Virtual School	2500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166087 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166088 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166089 revenue	1E652	Virtual School	2500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166090 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166091 revenue	1E652	Virtual School	4000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166092 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166093 revenue	1E652	Virtual School	800.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166094 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166095 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166096 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166097 revenue	1E652	Virtual School	3000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166099 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166100 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166101 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166103 revenue	1E652	Virtual School	1000.00
Children, Education and Skills	Education Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166104 revenue	1E652 1E652	Virtual School Virtual School	500 500
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS 29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166106 revenue 8166107 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166108 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166109 revenue	1E652	Virtual School	3000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166110 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166111 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166112 revenue	1E652	Virtual School	2000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166113 revenue	1E652	Virtual School	2000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166114 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166115 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166116 revenue	1E652	Virtual School	3000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166117 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166118 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166119 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166120 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166121 revenue	1E652	Virtual School	2500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166122 revenue	1E652	Virtual School	4500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166123 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166124 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166125 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166126 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166127 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166128 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166129 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166130 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166131 revenue	1E652	Virtual School	1000.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166132 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166133 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166134 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166135 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166136 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166137 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166138 revenue	1E652	Virtual School	2000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166139 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166140 revenue	1E652 1E652	Virtual School	500
Children, Education and Skills	Education Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS 29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166141 revenue 8166142 revenue	1E652 1E652	Virtual School Virtual School	500 3000
Children, Education and Skills	Luucation	Revenue Expenditure	29/ 10/ 2020 INIISCELLAINEOUS PATIVIENTS BACS	o100142 revenue	10032	VII LUAI SCHOOL	3000

Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166143 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166145 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166146 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166147 revenue	1E652	Virtual School	2000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166148 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166149 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166150 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166151 revenue	1E652	Virtual School	500
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166152 revenue 8166153 revenue	1E652 1E652	Virtual School Virtual School	1500.00 4500
,		Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS 29/10/2020 MISCELLANEOUS PAYMENTS BACS		1E652 1E652		2000
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS 29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166154 revenue 8166155 revenue	1E652 1E652	Virtual School Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS 29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166156 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166157 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166158 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166159 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166160 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166161 revenue	1E652	Virtual School	3500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166162 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166163 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166164 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166165 revenue	1E652	Virtual School	2000.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166166 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166167 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166168 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166169 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166170 revenue	1E652	Virtual School	1000
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS 29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166171 revenue 8166172 revenue	1E652 1E652	Virtual School Virtual School	1000.00 1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS 29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166173 revenue	1E652 1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166174 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166175 revenue	1E652	Virtual School	7000.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166176 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166178 revenue	1E652	Virtual School	7000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166179 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166180 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166181 revenue	1E652	Virtual School	4500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166182 revenue	1E652	Virtual School	1000.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166183 revenue	1E652	Virtual School	2000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166184 revenue	1E652	Virtual School	2000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166185 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166190 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166191 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166193 revenue	1E652	Virtual School	3000.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166194 revenue	1E652	Virtual School	1000
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS 29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166195 revenue 8166196 revenue	1E652 1E652	Virtual School Virtual School	500.00 500.00
Children, Education and Skills	Education	•	29/10/2020 MISCELLANEOUS PAYMENTS BACS 29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166198 revenue	1E652 1E652	Virtual School	1500.00
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166199 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166200 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166201 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166202 revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166203 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166204 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166205 revenue	1E652	Virtual School	1200
Children, Education and Skills	Education	Revenue Income	16/10/2020 MISCELLANEOUS PAYMENTS BACS	8156982 revenue	1E233	Educational Psychology Service	1410.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1E240	SB Hearing Impaired Service	23.18
Children, Education and Skills	Education Schools	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1E245	SB Visually Impaired Service	41.77
Children, Education and Skills	Education Schools	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1E240	SB Hearing Impaired Service	32.11
Children, Education and Skills	Education Schools	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1E245	SB Visually Impaired Service	43.51
Children, Education and Skills	Education Schools	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team Communities Team	Revenue Expenditure Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS 22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue 8160915 revenue	1KL17 1KL17	Community Buildings R&M Community Buildings R&M	11.59 11.59
City Futures City Futures	Economic Development	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154914 revenue	1KL17 1FN27	North of Tyne COVID-19 Funding	520
Only i utures	Economic Development	nevenue Experiulture	17/ 10/ 2020 IVII SCELLANEOUS PATIVIENTS DACS	o134314 Leveline	11 11/2/	1401th of This COAID-13 Langing	520

C'h Fatana	Farmer's Barrels and	Daniel State of the second	A A /A O /2020 A AUCCELL A AUE OLUC DAVA A FAUTC DA CC	0454045	451127	New test and COMP 40 Feet live	520
City Futures	Economic Development	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154915 revenue	1FN27 1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154916 revenue		North of Tyne COVID-19 Funding	312 520
City Futures	Economic Development	Revenue Expenditure	07/10/2020 MISCELLANEOUS PAYMENTS BACS	8150522 revenue	1FN27	North of Tyne COVID-19 Funding	
City Futures	Economic Development	Revenue Expenditure	07/10/2020 MISCELLANEOUS PAYMENTS BACS	8150523 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/10/2020 MISCELLANEOUS PAYMENTS BACS	8150524 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	07/10/2020 MISCELLANEOUS PAYMENTS BACS	8150525 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	07/10/2020 MISCELLANEOUS PAYMENTS BACS	8150526 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160350 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160351 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1DF71	High Bridge Studios & Gallery	420.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1CS51	Rent Rebates	0
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8161371 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8161369 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8161370 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8161372 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8161373 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8161353 revenue	1RB03	Insurance Provision	352
Corporate Budgets Corporate Budgets		•	23/10/2020 MISCELLANEOUS PAYMENTS BACS	8161884 revenue	1CTTM		500
, ,	Corporate Budgets	Revenue Expenditure				Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2020 MISCELLANEOUS PAYMENTS BACS	8161885 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2020 MISCELLANEOUS PAYMENTS BACS	8161886 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2020 MISCELLANEOUS PAYMENTS BACS	8161880 revenue	1RB03	Insurance Provision	2068.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2020 MISCELLANEOUS PAYMENTS BACS	8161881 revenue	1RB03	Insurance Provision	1122.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2020 MISCELLANEOUS PAYMENTS BACS	8161882 revenue	1RB03	Insurance Provision	2445
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157622 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157617 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157618 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157619 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157620 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157621 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157623 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157624 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157625 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157626 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157627 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157304 revenue	1RB03	Insurance Provision	1353.84
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157305 revenue	1RB03	Insurance Provision	325
					1RB03		1311
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157306 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157307 revenue	1RB03	Insurance Provision	540.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 MISCELLANEOUS PAYMENTS BACS	8157612 revenue	1RB03	Insurance Provision	422.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2020 MISCELLANEOUS PAYMENTS BACS	8152403 revenue	1RB03	Insurance Provision	600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2020 MISCELLANEOUS PAYMENTS BACS	8152406 revenue	1RB03	Insurance Provision	1460.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2020 MISCELLANEOUS PAYMENTS BACS	8157018 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2020 MISCELLANEOUS PAYMENTS BACS	8157019 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2020 MISCELLANEOUS PAYMENTS BACS	8157020 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2020 MISCELLANEOUS PAYMENTS BACS	8157021 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2020 MISCELLANEOUS PAYMENTS BACS	8157022 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2020 MISCELLANEOUS PAYMENTS BACS	8157023 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2020 MISCELLANEOUS PAYMENTS BACS	8166954 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2020 MISCELLANEOUS PAYMENTS BACS	8166955 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2020 MISCELLANEOUS PAYMENTS BACS	8166956 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2020 MISCELLANEOUS PAYMENTS BACS	8166957 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1CS51	Rent Rebates	0.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2020 MISCELLANEOUS PAYMENTS BACS	8153493 revenue	1RB03	Insurance Provision	1322.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309 revenue	1CS51	Rent Rebates	100.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165131 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165137 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165140 revenue	1CTTD	Test & Trace Supprt Discretion	500
		•					500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165554 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165555 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165558 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165132 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165133 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165134 revenue	1CTTM	Test & Trace Support Main	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165135 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165136 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165138 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165139 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165141 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165142 revenue	1CTTM	Test & Trace Support Main	500
			28/10/2020 MISCELLANEOUS PAYMENTS BACS		1CTTM	* * * * * * * * * * * * * * * * * * *	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS 28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165143 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS 28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165556 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS 28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165557 revenue 8165559 revenue	1CTTM	Test & Trace Support Main Test & Trace Support Main	500
, •	, •	•	28/10/2020 MISCELLANEOUS PAYMENTS BACS 28/10/2020 MISCELLANEOUS PAYMENTS BACS		1CTTM	• •	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •	8165560 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165561 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165562 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165563 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2020 MISCELLANEOUS PAYMENTS BACS	8150638 revenue	1RB03	Insurance Provision	1748
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2020 MISCELLANEOUS PAYMENTS BACS	8146744 revenue	1RB03	Insurance Provision	255
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2020 MISCELLANEOUS PAYMENTS BACS	8146745 revenue	1RB03	Insurance Provision	399
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2020 MISCELLANEOUS PAYMENTS BACS	8146746 revenue	1RB03	Insurance Provision	1872.9
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2020 MISCELLANEOUS PAYMENTS BACS	8146747 revenue	1RB03	Insurance Provision	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160487 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160490 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160486 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160488 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160489 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160491 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160492 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 MISCELLANEOUS PAYMENTS BACS	8162696 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 MISCELLANEOUS PAYMENTS BACS	8162698 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 MISCELLANEOUS PAYMENTS BACS	8162699 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 MISCELLANEOUS PAYMENTS BACS	8162701 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 MISCELLANEOUS PAYMENTS BACS	8162697 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 MISCELLANEOUS PAYMENTS BACS	8162700 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 MISCELLANEOUS PAYMENTS BACS	8162702 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 MISCELLANEOUS PAYMENTS BACS	8162703 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 MISCELLANEOUS PAYMENTS BACS	8162704 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166265 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166267 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166263 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166264 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS BACS	8166266 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2020 MISCELLANEOUS PAYMENTS BACS	8159221 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2020 MISCELLANEOUS PAYMENTS BACS	8159222 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2020 MISCELLANEOUS PAYMENTS BACS	8159223 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2020 MISCELLANEOUS PAYMENTS BACS	8159224 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2020 MISCELLANEOUS PAYMENTS BACS	8159225 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2020 MISCELLANEOUS PAYMENTS BACS	8154106 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2020 MISCELLANEOUS PAYMENTS BACS	8154107 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2020 MISCELLANEOUS PAYMENTS BACS	8154108 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
HRA Expenditure	General Management	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8148679 revenue	1HCIS	HRA Insurance Services	1500
HRA Expenditure	General Management	Revenue Expenditure	01/10/2020 MISCELLANEOUS PAYMENTS BACS	8145578 revenue	1HCIS	HRA Insurance Services	1300.00
HRA Expenditure	General Management	Revenue Expenditure	01/10/2020 MISCELLANEOUS PAYMENTS BACS	8145888 revenue	1HCIS	HRA Insurance Services	5000
HRA Expenditure	General Management	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154913 revenue	1HCIS	HRA Insurance Services	1273.31
HRA Expenditure	General Management	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8155166 revenue	1HCIS	HRA Insurance Services	11250
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020 MISCELLANEOUS PAYMENTS BACS	8150513 revenue	1HCIS	HRA Insurance Services	1738.96
HRA Expenditure	General Management	Revenue Expenditure	02/10/2020 MISCELLANEOUS PAYMENTS BACS	8146428 revenue	1HCIS	HRA Insurance Services	14000
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS 22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS 22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1HP01 1HR01	HRA Comm Areas-Citywide	11.59
· ·	'	•			1HKU1 1HGA3	•	11.46
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue		D.H - Cruddas Park	
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1HR01	HRA Comm Areas-Citywide	11.46
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1HGA3	D.H - Cruddas Park	19
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1HP01	Comm. Centres - Citywide	51.99
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1HG01	Mgmnt office - Dist/Grp Heat	152.70
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1HJ01	HRA Sheltered HSG-Citywide	57

HRA Income	Other Rents	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	•	22/10/2020 MISCELLANEOUS PAYMENTS BACS 22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure Revenue Expenditure	23/10/2020 MISCELLANEOUS PAYMENTS BACS	8161725 revenue	1H5A3	E & P Ground Rents	3000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS 22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS 22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KTDX	Architecture Building Design	34.97
, ,	Building Commercial Enterprise	•	22/10/2020 MISCELLANEOUS PAYMENTS BACS 22/10/2020 MISCELLANEOUS PAYMENTS BACS		1KBAA	Building Contracts	11.59
Operations & Reg Services		Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS 22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KBAA 1KBAO		11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	, , , , , , , , , , , , , , , , , , , ,	8160899 revenue		Capital & Minor O/H	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KR8E	Build Surv Team	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KTDX	Architecture Building Design	444.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KR8E	Build Surv Team	57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1KR02	Responsive	50
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1KL6M	Ouseburn Park	0.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KL60	Parks - Premises Costs	178.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EJ01	Administration	102.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1EJ74	Newbiggin Hall Branch Library	11.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KL6M	Ouseburn Park	84.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS 22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1EJ20	City Library and Hub	13.75
	,	•		8160915 revenue	1EJ53		13.75 44.42
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS 22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KL60	High Heaton Library and Hub Parks - Premises Costs	178.15
	,	•			1EJ75		
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue		Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1EJ01	Administration	102.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KL6M	Ouseburn Park	84.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1CC26	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1EJ62	Cruddas Park Library and Hub	126.1
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Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KL3A	City Hall	162.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection		22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1D521	Trading Standards	11.79
		Revenue Expenditure	· ·			9	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KE27	Bereavement Services Overhead	87.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFP9	Gosforth Academy	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFWC	Welford Day Centre	39.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFX2	School Meals Overhead	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KJ31	Security - Manned Guards	46.1
			22/10/2020 MISCELLANEOUS PAYMENTS BACS		1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8160899 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KKU5	Civic Centre Control	496.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFE6	Hawthorn Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFC1	Beech Hill Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFA5	Monkchester Rd Nursery School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFB1	Lemington Riverside Primary	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFB4	Walbottle Village Primary Sch	11.59
		· ·			1KFB6		
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue		Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFB7	Farne Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFB9	Knop Law Primary School	36.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFBL	Byker Lodge	12.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFC2	Regent Farm First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFC3	Simonside Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFC4	South Gosforth First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFC6	Archibald First School	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFC8	Gosforth Park First	33.15
		· ·			1KFCL		12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue		Connie Lewcock House	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFE1	Broadwood Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFE3	Bridgewater Centre	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFE5	English Martyrs RC Primary Sch	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFE7	Moorside Comm Prim	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFE9	St Josephs RC Prim	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFF2	Stocksfield Ave Prim	26.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFF3	St Bedes RC Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFF7	St Michaels Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFF8	St Cuthberts Prim Walbottle	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG3	Kingston Park	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	· ·	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG5	Mountfield Primary School	11.59
	•	Revenue Expenditure	· ·			•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG6	Nth Fawdon Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG7	Our Lady & St Annes RC Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG8	St Cuthberts Prim Kenton	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG9	St John Vianney RC Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFH1	St Marks RC Primary	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFH2	St Pauls C of E Prim	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFH6	Archbishop Runcie C of E First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ3	West Denton Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ4	Benton Park Primary	11.59
		· ·				•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ5	Christ Church C of E Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ6	Cragside Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ7	Hotspur Primary	26.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ8	Ravenswood Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ9	St Albans RC Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFK2	St Catherines RC Pri	38.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFK3	St Lawrences RC Prim	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFK4	St Oswalds RC Prim	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFK6	St Vincents RC Prim	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFK7	Tyne View Primary	15.09
Sperations & neg services	. acinties serv and civic ivignit	mevenue Expenditure	ELI 10/ 2020 MIGGELLANICOUS PATIVILIATS DACS	0100033 Teveline	IN K/	Tyric view Frintary	15.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFL1	West Walker Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFL2	Chillingham Rd Prim	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFL6	Byker Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFP4	St Cuthberts Academy	26.68
		·				•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFR6	Benfield Comp	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFT1	Hadrian School	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFT4	Thomas Bewick Cateri	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KE27	Bereavement Services Overhead	87.14
	•	·					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFP9	Gosforth Academy	18.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFWC	Welford Day Centre	41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFX2	School Meals Overhead	16.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KKU5	Civic Centre Control	496.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFE6	Hawthorn Primary	16.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFR5	St Marys RC School	15.09
		·			1KF08		62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue		Gosforth Civic Hall	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC1	Beech Hill Primary School	16.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFA5	Monkchester Rd Nursery School	15.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB1	Lemington Riverside Primary	28.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB4	Walbottle Village Primary Sch	15.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB7	Farne Primary School	17.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB9	Knop Law Primary School	38.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFBL	Byker Lodge	12.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC2	Regent Farm First	12.87
	•				1KFC3	9	15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue		Simonside Primary School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC4	South Gosforth First	13.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC6	Archibald First School	12.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC8	Gosforth Park First	34.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFCL	Connie Lewcock House	13.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFE1	Broadwood Primary School	17.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFE3	Bridgewater Centre	17.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFE5	English Martyrs RC Primary Sch	23.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFE7	Moorside Comm Prim	30.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFE9	St Josephs RC Prim	15.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFF2	Stocksfield Ave Prim	31.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFF3	St Bedes RC Primary	13
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFF7	St Michaels Primary	13.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFF8	St Cuthberts Prim Walbottle	15.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFG3	Kingston Park	17.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFG5	Mountfield Primary School	13.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFG6	Nth Fawdon Primary	13.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFG7	Our Lady & St Annes RC Primary	16.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFG8	St Cuthberts Prim Kenton	13.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFG9	St John Vianney RC Primary	17.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFH1	St Marks RC Primary	12.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFH2	St Pauls C of E Prim	12.48
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFH6	Archbishop Runcie C of E First	11.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFJ3	West Denton Primary	16.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFJ4	Benton Park Primary	13.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFJ5	Christ Church C of E Primary	13.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFJ6	Cragside Primary School	15.69

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFJ7	Hotspur Primary	30.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFJ8	Ravenswood Primary	20.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFJ9	St Albans RC Primary	19.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFK2	St Catherines RC Pri	45.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFK3	St Lawrences RC Prim	15.67
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFK4	St Oswalds RC Prim	18.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFK6	St Vincents RC Prim	15.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFK7	Tyne View Primary	16.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFL1	West Walker Primary	13.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFL2	Chillingham Rd Prim	13.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFL6	Byker Primary	17.11
	_	· ·	22/10/2020 MISCELLANEOUS PAYMENTS BACS		1KFN7	· · · · · · · · · · · · · · · · · · ·	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8160915 revenue		Gosforth Junior High Academy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFP4	St Cuthberts Academy	29.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFR6	Benfield Comp	22.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFT1	Hadrian School	14.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFT4	Thomas Bewick Cateri	19.92
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1FA53	Reg of Births Deaths & Margs	152.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KE27	Bereavement Services Overhead	102.88
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KFWC	Welford Day Centre	152.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KKU5	Civic Centre Control	240.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KFR5	St Marys RC School	205.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KKK1	Cleaning Direct O/H	42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KFS1	Walker Technology College	327.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KFT3	Sir Charles Parsons School	160.1
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KHD8	Heaton Park Depot	19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KJ01	Security Overheads	85.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KFP6	Walbottle Campus	111.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KFE2	Canning Street Primary	88.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KFK9	West Jesmond Primary School	51.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KFMH	Meals at Home	167.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KFR1	Kenton School Academy	379.89
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KE23	Sandhills	389.4
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KE14	Waste Disposal General O/H	56.89
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KEWB	Newington Road West Depot	153.44
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KEWK	Other Cleansing Depot	26.68
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Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KEWL	Leazes Lane Depot	65.45
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KEWB	Newington Road West Depot	148.24
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KEWJ	Other Grounds Depot	28.68
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Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KEWL	Leazes Lane Depot	69.67
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1V109	Eldon Square Multi Storey	0.63
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1V204	Car Parking Infrastructure	283.2
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1V206	Shop Mobility	45.66
operations a neg services	. arking	veriue Experiulture	22, 20, 2020 MISCELLAREOUS PATIVIENTS BAGS	0100033 Tevenue	14200	Shop Mobility	45.00

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Commission Septions Policy Poli	Operations & Reg Services	Parking	Revenue Expenditure		8160915 revenue		Shop Mobility	
Commission England Commission Commis	Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1V132	Quayside Multi Storey	16.37
December 3 Page Forces Parting	Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1V204	Car Parking Infrastructure	192
Department Reg Pervise Pervi	Operations & Reg Services	Parking	Revenue Income	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1V109	Eldon Square Multi Storey	5.04
Department Reg Pervise Pervi	Operations & Reg Services	Parking	Revenue Income	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1V114	Eldon Gardens Multi Storey	2.52
Particular Par								0.63
Part								
Contracts Big Farmer Parling Showne Income SULPAZION MINISTERS ACT Sabilitations Sabilitation Sulphan Sabilitation Sulphan Sul								
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Particut		Parking	Revenue Income	• •	8154723 revenue		•	
Parking Park	Operations & Reg Services	Parking	Revenue Income	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1V114	Eldon Gardens Multi Storey	2.33
Poperations & Reg. Services Popular Revenue Name 20/10/200 MSCLLUMINOS SYMMENTS MACS \$15/2007 revenue \$17/200 \$200 Superation & Reg. Services Popular Revenue Name 20/10/200 MSCLLUMINOS SYMMENTS MACS \$15/2007 revenue 17/124 \$200 Superation & Reg. Services Popular Revenue Name 20/10/200 MSCLLUMINOS SYMMENTS MACS \$15/2007 revenue 17/124 \$200 Superation & Reg. Services Popular Revenue Name 20/10/200 MSCLLUMINOS SYMMENTS MACS \$15/2007 revenue 17/124 \$200 Superation & Reg. Services Popular Revenue Name 20/10/200 MSCLLUMINOS SYMMENTS MACS \$15/2007 revenue 17/124 \$200 Superation & Reg. Services Popular Revenue Name 21/10/2000 MSCLLUMINOS SYMMENTS MACS \$15/2007 revenue 17/124 \$200 Superation & Reg. Services Popular Revenue Name 21/10/2000 MSCLLUMINOS SYMMENTS MACS \$15/2007 revenue 17/124 \$200 Superation & Reg. Services Popular Revenue Name 21/10/2000 MSCLLUMINOS SYMMENTS MACS \$15/2007 revenue 17/124 \$200 Superation & Reg. Services Popular Revenue Name 21/10/2000 MSCLLUMINOS SYMMENTS MACS \$15/2007 revenue 17/124 \$200 Superation & Reg. Services Popular Revenue Name 21/10/2000 MSCLLUMINOS SYMMENTS MACS \$15/2007 revenue 17/124 \$200 Superation & Reg. Services 17/124 \$200 Superation & 17/124 \$200 Superation & Reg. Services 17/124 \$200 Superation & Reg. Services 17/124 \$200 Superation & Reg. Services	Operations & Reg Services	Parking	Revenue Income	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1V104	On Street Car Parking	5.4
Special Septimes Parking Parking Parking Revenue Income 24/20/200 MISCLAMPOIDS PAYMENTS MACS \$15.030 revenue 11.11 Block Lake Finderment 12.00	Operations & Reg Services	Parking	Revenue Income	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1V103	off Street Car Parking	4.00
Parking Park	Operations & Reg Services	Parking	Revenue Income	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309 revenue	1V105	Supervision & Enforcement	200.00
Parking Park	Operations & Reg Services	Parking	Revenue Income	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309 revenue	1V109	Eldon Square Multi Storey	38.87
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Parting		•		• •			•	
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Palec Commercial Dev & Property Revenue Expenditure 22/10/2000 MISCELLANEOUS PAYMENTS BACS 816899 revenue 10/021 18/12	Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1DY50	Misc Corporate Estates	38.27
Palec Commercial Dev & Property Revenue Expenditure 22/10/2200 MISCELLANEOUS PAYMENTS BACS \$160899 revenue 15KPZ Microscopies 15KPZ Microscopi	Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1DY54	Blackfriars	32.01
Piace Commercial Dev. & Property Revenue Expenditure 22/10/2200 MISCELLANEOUS PAYMENTS BACS 3160899 revenue 10/38 SAM Brian Roycroft 31.59	Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KKX1	Civic Centre Direct Costs	145.14
Place Commercial Dev & Property Revenue Expenditure 22/10/2000 MISCELLANEOUS PAYMENTS BACS 81,60999 revenue 1972 Area West Regen Centre 33,51	Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KKY2	Allendale Accomodation	34.77
Place Commercial Dev & Property Revenue Expenditure 22/10/2000 MISCELLANEOUS PAYMENTS BACS 81,00999 revenue 1974 Area West Regen Centre 34,51	Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/889 revenue D1714 Northwest 1159 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/889 revenue D1714 Walker Riverside Ind Units 23.18 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/981 revenue D184 12-8 MeV NEC 60.79 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/9915 revenue D184 18-1 Lymwood NEC 23.18 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/9915 revenue D184 18-1 Lymwood NEC 23.18 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/9915 revenue D184 18-1 Lymwood NEC 23.18 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/9915 revenue D184 18-1 Lymwood NEC 23.18 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/9915 revenue D184 Grainger Market 23.18 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/9915 revenue D1803 Grainger Market 23.18 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/9915 revenue D1803 Grainger Market 23.18 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/9915 revenue D195 Misc Corporate Estates 38.27 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/9915 revenue D195 Misc Corporate Estates 38.27 Place Commercial Dev & Property Revenue Eppenditure 22/10/200 MISCELLANEOUS PAYMENTS BACS 816/9915 revenue D195 Misc Corporate Estates 38.27 Place Commercial Dev & Property Revenue Eppenditure 22/10/200	Place		·	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue		•	38.27
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Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DE50 i6- Charlotte Square NEC 710.1 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DR03 Grainger Market 37.89 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DY50 Misc Corporate Estates 25.69 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1KK1 Civic Centre Direct Costs 19 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1FRAA Westgate 27.138 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1V075 Guildhall 29 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DQ10 Commercial Property MGT Costs 37.89								
Place Commercial Dev & Property Revenue Expenditure 2/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DR03 Grainger Market 37.89 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DY50 Misc Corporate Estates 25.69 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1KKX1 Civic Centre Direct Costs 19 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1FRAA Westgate 27.138 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1V075 Guildhall 29 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DQ10 Commercial Property MGT Costs 37.89								
Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DY50 Misc Corporate Estates 25.69 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1KKX1 Civic Centre Direct Costs 19 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1FAX Westgate 27.38 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1V075 Guildhall 29 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DQ1 Commercial Property MGT Costs 37.89			·				·	
Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1KKX1 Civic Centre Direct Costs 19 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1FRAA Westgate 271.38 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1V075 Guildhall 29 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DQ01 Commercial Property MGT Costs 37.89			•	• •			9	
Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1FRAA Westgate 271.38 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1V075 Guildhall 29 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DQ01 Commercial Property MGT Costs 37.89			·					
Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1V075 Guildhall 29 Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DQ01 Commercial Property MGT Costs 37.89		• •						
Place Commercial Dev & Property Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160991 revenue 1DQ01 Commercial Property MGT Costs 37.89			· ·				=	
			Revenue Expenditure		8160991 revenue		Guildhall	
Place Development Management Revenue Expenditure 22/10/2020 MISCELLANEOUS PAYMENTS BACS 8160899 revenue 1V030 Development Management 17.03	Place		Revenue Expenditure					
	Place	Development Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1V030	Development Management	17.03

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Place	Development Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS 22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1V072 1V030	Historic Environment	34.77 17.45
Place	Development Management	Revenue Expenditure	• •	8160915 revenue		Development Management	
Place	Development Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1V072	Historic Environment	166.2
Place	Fairer Housing Unit	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KELD	Planned Maintenance Sunderland	39.49
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KELL	Traffic Sig Gateshead Recharge	454.5
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KELJ	Traffic Sig Newcastle Recharge	660
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KELQ	Traffic Sig N Tyne Recharge	240
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KELT	Traffic Sig SunderInd Recharge	1266
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KL0A	Leisure Concession Contract	411.14
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KL0A	Leisure Concession Contract	411.36
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KL0A	Leisure Concession Contract	101.1
		· · · · · · · · · · · · · · · · · · ·	22/10/2020 MISCELLANEOUS PAYMENTS BACS		1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	• •	8160899 revenue			
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KSCA	Corporate Charges	63.24
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KSCA	Corporate Charges	63.03
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MR52	CES/ASCIS Business Support	114.49
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1KSCA	Corporate Charges	254.34
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1MR53	Care First	79.89
Resources	Financial Services	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1CS17	Crisis Support	234.55
Resources	Financial Services	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1CS17	Crisis Support	2130
Resources	Financial Services	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118 revenue	1CS18	QCV Vouchers	377.56
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1CR01	Revs and Bens Supp&Svs	1400.64
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1CR01	Revs and Bens Supp&Svs	1544.41
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1CR01	Revs and Bens Supp&Svs	6789.93
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1CS14	Revs & Bens Small Grants	19
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1CS00	Revs and Bens Staffing	19
Resources	Financial Services	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1CS17	Crisis Support	3560.00
Resources	Financial Services	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723 revenue	1CS18	QCV Vouchers	459.95
Resources	Financial Services	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309 revenue	1CS17	Crisis Support	1505
Resources	Financial Services	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309 revenue	1CS18	QCV Vouchers	1295.3
Resources	Financial Services	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160322 revenue	1CS17	Crisis Support	2340.00
Resources	Financial Services	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160322 revenue	1CS18	QCV Vouchers	307.9
Resources	ICT	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086 revenue	1CX50	Technical Refresh	0.76
Resources	ICT	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1CC24	Telecoms	259.86
Resources	ICT	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1CC24	Telecoms	261.55
Resources	ICT	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991 revenue	1CC24	Telecoms	2650.48
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS 29/10/2020 MISCELLANEOUS PAYMENTS CHQ	8166098 revenue	1E652	Virtual School	2650.48
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS CHQ 29/10/2020 MISCELLANEOUS PAYMENTS CHQ	8166102 revenue	1E652	Virtual School	1500.00
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Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS CHQ	8166105 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS CHQ	8166144 revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS CHQ	8166186 revenue	1E652	Virtual School	500 456
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2020 MISCELLANEOUS PAYMENTS CHQ	8152404 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2020 MISCELLANEOUS PAYMENTS CHQ	8152405 revenue	1RB03	Insurance Provision	3485
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2020 MISCELLANEOUS PAYMENTS CHQ	8150639 revenue	1RB03	Insurance Provision	1742.35
Operations & Reg Services	Parking	Revenue Income	28/10/2020 MISCELLANEOUS PAYMENTS CHQ	8165440 revenue	1V101	Bus Lane Enforcement	278.00

Place	Transport	Revenue Expenditure	09/10/2020 MOBIUS NETWORKS LTD	8152043 revenue	1V092	UTMC	2070
Place	Transport	Revenue Expenditure	29/10/2020 MOBIUS NETWORKS LTD	8165980 revenue	1V092	UTMC	2072
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MOLINEUX PHARMACY	8161211 revenue	1ML11	PH - Smoking & Tobacco	332.95
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MOLINEUX PHARMACY	8161243 revenue	1ML11	PH - Smoking & Tobacco	1399.66
City Futures	Communities Team	Revenue Expenditure	30/10/2020 MONKCHESTER COMMUNITY ASSOCIATION	8166629 revenue	1FW23	Walker	1000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020 MOORES FURNITURE GROUP LTD	8139475 revenue	1KR01	Responsive Maintenance	438.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020 MOORES FURNITURE GROUP LTD	8139491 revenue	1KR01	Responsive Maintenance	566.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020 MOORES FURNITURE GROUP LTD	8139499 revenue	1KR01	Responsive Maintenance	410.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020 MOORES FURNITURE GROUP LTD	8139501 revenue	1KR01	Responsive Maintenance	548.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8147402 revenue	1KR01	Responsive Maintenance	497.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8147403 revenue	1KR01	Responsive Maintenance	620.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139511 revenue	1KVWC	Minor Works Contracts	1036.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139514 revenue	1KVWC	Minor Works Contracts	875.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139515 revenue	1KVWC	Minor Works Contracts	958.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139516 revenue	1KVWC	Minor Works Contracts	851.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139517 revenue	1KVWC	Minor Works Contracts	966.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139530 revenue	1KVWC	Minor Works Contracts	827.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139531 revenue	1KVWC	Minor Works Contracts	1073.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139533 revenue	1KVWC	Minor Works Contracts	762.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139534 revenue	1KVWC	Minor Works Contracts	811.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139535 revenue	1KVWC	Minor Works Contracts	845.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139536 revenue	1KVWC	Minor Works Contracts	825.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8161665 revenue	1KVWC	Minor Works Contracts	1102.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8161666 revenue	1KVWC	Minor Works Contracts	951.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 MOORES FURNITURE GROUP LTD	8139551 revenue	1KR01	Responsive Maintenance	450.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8139510 revenue	1KR01	Responsive Maintenance	422.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8139512 revenue	1KR01	Responsive Maintenance	503.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8100868 revenue	1KVWC	Minor Works Contracts	873.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8100869 revenue	1KVWC	Minor Works Contracts	1010.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8100870 revenue	1KVWC	Minor Works Contracts	986.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8100871 revenue	1KVWC	Minor Works Contracts	998.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8100876 revenue	1KVWC	Minor Works Contracts	840.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8101350 revenue	1KVWC	Minor Works Contracts	930.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8101351 revenue	1KVWC	Minor Works Contracts	656.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8152027 revenue	1KVWC	Minor Works Contracts	871.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 MOORES FURNITURE GROUP LTD	8139399 revenue	1KR01	Responsive Maintenance	256.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147393 revenue	1KR01	Responsive Maintenance	636.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147394 revenue	1KR01	Responsive Maintenance	755.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147397 revenue	1KR01	Responsive Maintenance	487.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147396 revenue	1KR20	M&E Electrical	306.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147389 revenue	1KVWC	Minor Works Contracts	999.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147390 revenue	1KVWC	Minor Works Contracts	912.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147392 revenue	1KVWC	Minor Works Contracts	628.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147395 revenue	1KVWC	Minor Works Contracts	814.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147398 revenue	1KVWC	Minor Works Contracts	941.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147399 revenue	1KVWC	Minor Works Contracts	1116.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8118242 revenue	1KR01	Responsive Maintenance	508.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8139484 revenue	1KR01	Responsive Maintenance	371.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8103332 revenue	1KVWC	Minor Works Contracts	943.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8103334 revenue	1KVWC	Minor Works Contracts	1112.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8131394 revenue	1KVWC	Minor Works Contracts	472.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8139473 revenue	1KVWC	Minor Works Contracts	948.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8139493 revenue	1KVWC	Minor Works Contracts	929.86
Operations & Reg Services	Building Commercial Enterprise	·	26/10/2020 MOORES FURNITURE GROUP LTD	8139529 revenue	1KVWC	Minor Works Contracts	254.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	08/10/2020 MOORFIELD HOUSE	8151406 revenue	1MR03	COVID19 Premium Payments	2270.25
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/10/2020 MOORFIELD HOUSE	8163904 revenue	1MG10	Nursing Care OP	41557.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MOORFIELD HOUSE 27/10/2020 MOORFIELD HOUSE	8163904 revenue	1MG10 1MG20	Residential Care OP	24037.92
=	Adult Social Care Adult Social Care		01/10/2020 MOORFIELD HOUSE	8145372 revenue	1MG20 1MR03	COVID19 Premium Payments	24037.92
ASC & Integrated Services		Revenue Expenditure				•	
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MORROW PHARMACY LTD 08/10/2020 MOTORMAN LTD	8161252 revenue	1ML11	PH - Smoking & Tobacco	1353.21
Operations & Regulatory Services	Operations	Revenue Expenditure		8151088 revenue	3KES1	Fleetmaster Stores Account	1680
Place	Transport	Capital Expenditure	29/10/2020 MOTT MACDONALD UK LTD	8165836 Capital	2CAPI	Capital Investment	2999.23 1006.45
Place	Transport	Capital Expenditure	13/10/2020 MOTT MACDONALD UK LTD	8152322 Capital	2CAPI	Capital Investment	
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020 MUSICWONDERS.ORG CIC	8150514 revenue	1E558	SB Music Service	3043.00
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020 MUSICWONDERS.ORG CIC	8151591 revenue	1E558	SB Music Service	3265.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MY HOMECARE DURHAM	8148972 revenue	1MG50	Home Care-Spot Purchased OP	28242.42

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MY HOMECARE DURHAM	8148972 revenue	1MH50	Home Care PD	3394
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MY HOMECARE DURHAM	8148972 revenue	1MM50	Home Care MH	2919.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2020 N POWER NORTHERN LTD	8150430 revenue	1VH21	Supporting Independant Sch	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020 N POWER NORTHERN LTD	8155801 revenue	1MF02	16+ Team	408.12
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020 N POWER NORTHERN LTD	8151231 revenue	1HE01	HRA NHD Mngmnt - Citywide	293.26
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020 N POWER NORTHERN LTD	8151232 revenue	1HE01	HRA NHD Mngmnt - Citywide	351.82
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020 N POWER NORTHERN LTD	8151235 revenue	1HRA8	HRA - Investment Related Expe	997.42
HRA Expenditure	Special Services	Revenue Expenditure	02/10/2020 N POWER NORTHERN LTD	8143884 revenue	1HR01	HRA Comm Areas-Citywide	425.05
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2020 N POWER NORTHERN LTD	8153263 revenue	1DV01	Charlotte Sq	2147.5
Place	Transport	Revenue Expenditure	28/10/2020 NAL LTD	8165187 revenue	1KEL4	Traffic Sig - Non Local Auth	1700.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020 NAPI	8148734 revenue	1EEG3	CFH - Commission	3099.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 NAPI	8156996 revenue	1EEG3	CFH - Commission	7395.84
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2020 NAPI	8148734 revenue	1E20C	SEN EY Panel Inclusion Fund	15331.68
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2020 NAPI	8148734 revenue	1E236	SB Young Childrens Spec. Needs	2490.67
City Futures	Economic Development	Revenue Expenditure	27/10/2020 NAREC DISTRIBUTED ENERGY LTD	8146602 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
City Futures	Economic Development	Revenue Expenditure	27/10/2020 NAREC DISTRIBUTED ENERGY LTD	8146603 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
City Futures	Economic Development	Revenue Expenditure	27/10/2020 NAREC DISTRIBUTED ENERGY LTD	8146604 revenue	1FN23	ERDF-Business Energy Effciency	2750.00
City Futures	Economic Development	Revenue Expenditure	23/10/2020 NAREC DISTRIBUTED ENERGY LTD	8161980 revenue	1FN23	ERDF-Business Energy Effciency	850
City Futures	Economic Development	Revenue Expenditure	14/10/2020 NAREC DISTRIBUTED ENERGY LTD	8139793 revenue	1FN23	ERDF-Business Energy Effciency	425.00
City Futures	Economic Development	Revenue Expenditure	12/10/2020 NAREC DISTRIBUTED ENERGY LTD	8133567 revenue	1FN23	ERDF-Business Energy Effciency	425.00
City Futures	Economic Development	Revenue Expenditure	02/10/2020 NAREC DISTRIBUTED ENERGY LTD	8146605 revenue	1FN23	ERDF-Business Energy Effciency	2100.00
City Futures	Economic Development	Revenue Expenditure	21/10/2020 NAREC DISTRIBUTED ENERGY LTD	8142407 revenue	1FN23	ERDF-Business Energy Effciency	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 NATIONAL FOSTERING AGENCY	8154848 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 NATIONAL FOSTERING AGENCY	8154848 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141680 revenue	1KB06	Citybuild Training	661.60
Place	Transport	Revenue Expenditure	12/10/2020 NE1 LTD	8137408 revenue	1V001	Transport Development	350.00
Resources	ICT	Revenue Expenditure	27/10/2020 NETPROTOCOL LTD	8156786 revenue	1CL20	ICT Services to Schools	3360.00
Resources	ICT	Revenue Expenditure	27/10/2020 NETPROTOCOL LTD	8163237 revenue	1CL20	ICT Services to Schools	1800.00
Resources	ICT	Revenue Expenditure	09/10/2020 NETPROTOCOL LTD	8151989 revenue	1CL20	ICT Services to Schools	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 NEURO PARTNERS LTD	8158829 revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 NEURO PARTNERS LTD	8158830 revenue	1MH50	Home Care PD	26489.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996 revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996 revenue	1MK50	Supported Living LD	22221.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996 revenue	1MK51	Home Care LD	16558.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996 revenue	1MK55	Home Care Family/Carer LD	2166.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148947 revenue	1MK50	Supported Living LD	484551.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148947 revenue	1MK54	Dom Care Own Tenancy LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8149033 revenue	1MK50	Supported Living LD	38454.64
•	Adult Social Care	Revenue Income	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996 revenue	1MK50	•	-777.20
ASC & Integrated Services						Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148947 revenue	1MK50 1MK50	Supported Living LD	-14600.40 -173.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8149033 revenue 8149018 revenue	1MH50	Supported Living LD	-173.00 2991.45
ASC & Integrated Services			06/10/2020 NEW PROSPECTS ASSOCIATION LTD			Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8149018 revenue	1MK50	Supported Living LD	6112.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8149018 revenue	1MK51	Home Care LD	13809.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8149018 revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8149041 revenue	1MK50	Supported Living LD	101359.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8148959 revenue	1MK50	Supported Living LD	158675.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8148959 revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8148959 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8149018 revenue	1MK51	Home Care LD	-870
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8149018 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8149041 revenue	1MK50	Supported Living LD	-5796.72
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8148959 revenue	1MK50	Supported Living LD	-8803.16
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8148959 revenue	1MK54	Dom Care Own Tenancy LD	-2704.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 NEW WARLANDS FARM SHORT BREAKS	8163990 revenue	1MK20	Residential Care LD	936.48
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 NEWBURN PHARMACY	8161200 revenue	1ML11	PH - Smoking & Tobacco	550.66
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 NEWBURN PHARMACY	8161233 revenue	1ML11	PH - Smoking & Tobacco	320.42
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2020 NEWCASTLE ASIAN ARTS AND MUSIC	8148721 revenue	1DF02	Staffing & Resources	13411.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEWCASTLE CARERS	8148770 revenue	1MG97	Carers VCS	166699.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 NEWCASTLE CITIZENS ADVICE BUREAU	8148764 revenue	1MX10	Open access Advice & Info	28496.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/10/2020 NEWCASTLE COMMUNITY ASSET TRUST	8155875 revenue	1E46H	Castle Nursery Montagu	2140.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2020 NEWCASTLE DIOCESAN REGISTRY	8155141 revenue	1KL84	Out of Scope Open Space	260
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/10/2020 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8146794 revenue	1D533	Dog Warden	800.8
City Futures	Communities Team	Revenue Expenditure	26/10/2020 NEWCASTLE BAST END JUNIORS	8162366 revenue	1FW24	Walkergate	800
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Children, Education and Skills	Education Schools	Revenue Income	05/10/2020 NEWCASTLE EAST MIXED MULTI ACAD	8147487 revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 NEWCASTLE FLOORING LTD	8143628 revenue	1KVWC	Minor Works Contracts	1025
City Futures	Economic Development	Revenue Expenditure	23/10/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8155874 revenue	1FN24	ESF - Generation North East	3562.5
City Futures	Economic Development	Revenue Expenditure	16/10/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8157035 revenue	1FN24	ESF - Generation North East	7360.85
City Futures	Economic Development	Revenue Expenditure	26/10/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8162344 revenue	1FN27	North of Tyne COVID-19 Funding	15000.00
City Futures	Economic Development	Revenue Expenditure	26/10/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8162344 revenue	1GD81	Newcastle Futures	96576.04
City Futures	Economic Development	Revenue Expenditure	27/10/2020 NEWCASTLE GATESHEAD INITIATIVE	8161825 revenue	1DE91	Newcastle Gateshead Initiative	47500.00
City Futures	Economic Development	Revenue Expenditure	27/10/2020 NEWCASTLE GATESHEAD INITIATIVE	8161825 revenue	1FD10	NGI Business Winning	37500
City Futures	Economic Development	Revenue Expenditure	12/10/2020 NEWCASTLE GATESHEAD INITIATIVE	8144727 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
City Futures	Economic Development	Revenue Expenditure	28/10/2020 NEWCASTLE GATESHEAD INITIATIVE	8165431 revenue	1FD10	NGI Business Winning	5717.2
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020 NEWCASTLE GATESHEAD INITIATIVE	8157048 revenue	1DG02	Commercialisation	782.18
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 NEWCASTLE LAW CENTRE	8148733 revenue	1VH27	Temp Fund-Housing & Welfare	8391.11
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020 NEWCASTLE NE1 LTD	8157049 revenue	1DQ20	COVID19 - Commercial Recovery	735
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020 NEWCASTLE NE1 LTD	8157050 revenue	1DQ20	COVID19 - Commercial Recovery	245
Place	Major Projects	Revenue Expenditure	16/10/2020 NEWCASTLE NE1 LTD	8157049 revenue	1V614	Ouseburn Regeneration	735
Place	Major Projects	Revenue Expenditure	16/10/2020 NEWCASTLE NE1 LTD	8157050 revenue	1V614	Ouseburn Regeneration	490
Place	Place Director	Revenue Expenditure	16/10/2020 NEWCASTLE NE1 LTD	8157049 revenue	1D508	Director of Place	630
Place	Place Director	Revenue Expenditure	16/10/2020 NEWCASTLE NE1 LTD	8157050 revenue	1D508	Director of Place	1715.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 NEWCASTLE UNITED FOUNDATION	8148758 revenue	1ML07	PH -Obesity and phys activity	10417.68
City Futures	Economic Development	Revenue Expenditure	06/10/2020 NEWCASTLE UXL	8148751 revenue	1FN11	Eco Development Ncl Fund	6469.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 NEWCASTLE WEST END FOOD BANK	8148777 revenue	1VH27	Temp Fund-Housing & Welfare	3460.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8156006 revenue	1CC53	East End Library and Hub	19178.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8156004 revenue	1CC55	West End Library and Hub	40975.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8156003 revenue	1CC57	Gosforth Library and Hub	34401.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8156001 revenue	1CC54	Kenton Library and Hub	34768.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8156002 revenue	1CC56	Walker Churchwalk LIFT	15237.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8148731 revenue	1MC19	LAC - Therapeutic Team	-712.32
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8148731 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	929970.86
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8148731 revenue	1ML08	PH - Fluoridation	11841.83
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8148731 revenue	1ML14	0-5 Healthy Child Programme	417643.02
Public Health Service	Public Health	Revenue Expenditure	16/10/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8156995 revenue	1ML14	0-5 Healthy Child Programme	955046.40
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2020 NEXUS	8163445 revenue	1V301	Travel office Travel Passes	2312.00
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2020 NEXUS	8164123 revenue	1V301	Travel office Travel Passes	5202.00
Place	Transport	Capital Expenditure	01/10/2020 NEXUS	8145780 Capital	2CAPI	Capital Investment	370
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020 NHS FLEET SOLUTIONS	8157480 revenue	1V307	Vehicle Salary Sacrifice	6223.05
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2020 NHS FLEET SOLUTIONS	8156876 revenue	1V307	Vehicle Salary Sacrifice	397.88
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2020 NHS FLEET SOLUTIONS	8156881 revenue	1V307	Vehicle Salary Sacrifice	9322.62
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020 NHS FLEET SOLUTIONS	8156589 revenue	1V307	Vehicle Salary Sacrifice	268.72
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020 NHS FLEET SOLUTIONS	8156603 revenue	1V307	Vehicle Salary Sacrifice	6779.31
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020 NHS FLEET SOLUTIONS	8156607 revenue	1V307	Vehicle Salary Sacrifice	6530.61
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020 NHS FLEET SOLUTIONS	8156612 revenue	1V307	Vehicle Salary Sacrifice	6756.33
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020 NHS FLEET SOLUTIONS	8156618 revenue	1V307	Vehicle Salary Sacrifice	9852.44
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020 NHS FLEET SOLUTIONS	8156624 revenue	1V307	Vehicle Salary Sacrifice	3880.15
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020 NHS FLEET SOLUTIONS	8156629 revenue	1V307	Vehicle Salary Sacrifice	4211.66
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020 NHS FLEET SOLUTIONS	8156634 revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2020 NHS FLEET SOLUTIONS	8135557 revenue	1V307	Vehicle Salary Sacrifice	4448.21
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2020 NHS FLEET SOLUTIONS	8135561 revenue	1V307	Vehicle Salary Sacrifice	4668.21
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2020 NHS FLEET SOLUTIONS	8156638 revenue	1V307	Vehicle Salary Sacrifice	4603.09
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2020 NHS FLEET SOLUTIONS	8156875 revenue	1V307	Vehicle Salary Sacrifice	359.18
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2020 NHS FLEET SOLUTIONS	8131397 revenue	1V307	Vehicle Salary Sacrifice	6679.26
Operations & Reg Services			05/10/2020 NHS FLEET SOLUTIONS 05/10/2020 NHS FLEET SOLUTIONS	8144251 revenue	1V307 1V307	The state of the s	3923.44
	Parking	Revenue Expenditure	05/10/2020 NHS FLEET SOLUTIONS		1V307 1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure		8144254 revenue		Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2020 NHS FLEET SOLUTIONS	8139761 revenue	1V307	Vehicle Salary Sacrifice	281.62
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2020 NHS FLEET SOLUTIONS	8139762 revenue	1V307	Vehicle Salary Sacrifice	4276.15
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2020 NHS FLEET SOLUTIONS	8139764 revenue	1V307	Vehicle Salary Sacrifice	425.44
Public Health Service	Public Health	Revenue Expenditure	26/10/2020 NHS FLEET SOLUTIONS	8162671 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1467.00
Public Health Service	Public Health	Revenue Expenditure	26/10/2020 NHS FLEET SOLUTIONS	8162672 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7952.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/10/2020 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8156658 revenue	1MX06	Community Reablement	13905
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/10/2020 NLS SECURITY	8156905 revenue	1MX01	Welford Resource Centre LD	257
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020 NODA TAXIS LTD	8151990 revenue	1E212	Transport Special	1471.00
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020 NODA TAXIS LTD	8151994 revenue	1E212	Transport Special	630.00
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 NORCHEM HEALTHCARE LTD	8161208 revenue	1ML11	PH - Smoking & Tobacco	253.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020 NORHUMBRIAN TRUST DAY NURSERIES LTD	8165164 revenue	1MD62	Support to LAC	264
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8136850 revenue	1MD66	CWD Care Packages	1083.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8136854 revenue	1MD66	CWD Care Packages	2210.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8161685 revenue	1MD66	CWD Care Packages	701.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8161689 revenue	1MD66	CWD Care Packages	3453.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8161691 revenue	1MD66	CWD Care Packages	2815.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8152306 revenue	1MD66	CWD Care Packages	2943.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8152307 revenue	1MD66	CWD Care Packages	807.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8154875 revenue	1MC02	Ind Sector Placements	1299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8153279 revenue	1MD66	CWD Care Packages	3102.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8130786 revenue	1E20A	SB Independent Schools	6371.05
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8130786 revenue	1E20P	High Needs Post16 Funding	16425.53
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8147639 revenue	1E20A	SB Independent Schools	7023.53
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8147639 revenue	1E20P	High Needs Post16 Funding	-5475.18
Place	Transport	Revenue Expenditure	23/10/2020 NORTH EAST CONCRETE	8153880 revenue	1KEMC	Highways	300.00
Place	Transport	Revenue Expenditure	30/10/2020 NORTH EAST CONCRETE	8153885 revenue	1KEMC	Highways	469.53
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Public Health Service	Public Health	Revenue Expenditure	06/10/2020 NORTH EAST DANCE CIC	8148768 revenue	1ML07	PH -Obesity and phys activity	9427.60
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2020 NORTH EAST TRIMMERS LIMITED	8151597 revenue	1KKX1	Civic Centre Direct Costs	930
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020 NORTH EASTERN GLASS LTD	8161355 revenue	1KVWC	Minor Works Contracts	715
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/10/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8139782 revenue	1VH26	Housing Advice Centre	422.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8151047 revenue	1VH26	Housing Advice Centre	686.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8151048 revenue	1VH26	Housing Advice Centre	853.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8130936 revenue	1VH18	COVID - NRPF	252.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8130858 revenue	1VH26	Housing Advice Centre	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8130859 revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8130861 revenue	1VH26	Housing Advice Centre	331.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 NORTH MUSIC TRUST	8160769 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020 NORTH MUSIC TRUST	8154287 revenue	1E558	SB Music Service	500.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020 NORTH MUSIC TRUST	8154289 revenue	1E558	SB Music Service	2000.00
-					1MC22		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 NORTH TYNESIDE COUNCIL	8154845 revenue		IND Sector Foster Carer Costs	2614.48
Place	Development Management	Revenue Expenditure	12/10/2020 NORTH TYNESIDE COUNCIL	8153251 revenue	1V030	Development Management	354156.83
Resources	Human Resources	Revenue Expenditure	22/10/2020 NORTHERN COUNTIES SAFETY GROUP LTD	8142029 revenue	1FP40	Health & Safety Team	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8145832 revenue	1KR12	DDA	1399.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8166015 revenue	1KBRM	Sub Contractors R & M	30121.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2020 NORTHERN GAS NETWORKS LTD	8146518 Capital	2HE01	Capital Citywide	2399.27
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020 NORTHERN LEARNING TRUST	8146402 revenue	1E652	Virtual School	3725
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NORTHERN LIFE CARE LTD	8149038 revenue	1MK50	Supported Living LD	32201.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NORTHERN LIFE CARE LTD	8148955 revenue	1MK50	Supported Living LD	16817.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 NORTHERN LIFE CARE LTD	8130212 revenue	1MR07	COVID19 Infection Control Fund	3068.31
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 NORTHERN LIFE CARE LTD	8149038 revenue	1MK50	Supported Living LD	-830.45
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 NORTHERN LIFE CARE LTD	8148955 revenue	1MK50	Supported Living LD	-427.6
Place	Fairer Housing Unit	Revenue Expenditure	09/10/2020 NORTHERN POWERGRID NORTHEAST LTD	8129523 revenue	1VH17	Brownfield Hsing Development	1004.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 NORTHLEA COURT NH	8145472 revenue	1MR03	COVID19 Premium Payments	259.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 NORTHUMBERLAND COUNTY COUNCIL	8150913 revenue	1MK50	Supported Living LD	42127.35
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 NORTHUMBERLAND COUNTY COUNCIL	8165864 revenue	1E652	Virtual School	4000
·					2DP02		1302.00
Place	Transport	Capital Expenditure	07/10/2020 NORTHUMBERLAND COUNTY COUNCIL	8138118 Capital		Devt Capital CC	
Place	Transport	Capital Expenditure	05/10/2020 NORTHUMBERLAND COUNTY COUNCIL	8147563 Capital	2DP02	Devt Capital CC	1164.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8148773 revenue	1MC19	LAC - Therapeutic Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8148773 revenue	1ML09	PH - Drugs and alcohol	1001497.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 NORTHUMBRIA PAYROLL SOLUTIONS	8163569 revenue	1MH40	Direct Payments PD	15096.96
City Futures	Communities Team	Revenue Expenditure	30/10/2020 NORTHUMBRIA POLICE	8166632 revenue	1FW20	Ouseburn	1117
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374 revenue	1MC05	Slatyford Lane Childrens Unit	3138.6
HRA Expenditure	Special Services	Revenue Expenditure	06/10/2020 NORTHUMBRIAN WATER	8149268 revenue	1HR01	HRA Comm Areas-Citywide	1278.97
HRA Expenditure	Special Services	Revenue Expenditure	06/10/2020 NORTHUMBRIAN WATER	8149268 revenue	1HJ01	HRA Sheltered HSG-Citywide	725.47
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2020 NORTHUMBRIAN WATER	8155140 revenue	1HG3H	Graham Park Road	1885.79
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374 revenue	1HJ01	HRA Sheltered HSG-Citywide	37843.49
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374 revenue	1HG3H	Graham Park Road	4883.9
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374 revenue	1HGA5	D.H - Queens Court	27191.6
HRA Income	Shared Amenities	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374 revenue	1H901	Shared Amenities - Citywide	814.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2020 NORTHUMBRIAN WATER	8155140 revenue	1KL60	Parks - Premises Costs	26.02
	Community Hubs	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374 revenue	1KL60	Parks - Premises Costs	110.13
Operations & Reg Services	•						
Place	Fairer Housing Unit	Revenue Expenditure	06/10/2020 NORTHUMBRIAN WATER	8149268 revenue	1VH07	Byker Trust Heating Costs	389.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 NORWOOD RAVENSWOOD SERVICES LTD	8164040 revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 NORWOOD RAVENSWOOD SERVICES LTD	8158896 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 NORWOOD RAVENSWOOD SERVICES LTD	8164040 revenue	1MK20	Residential Care LD	-423.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 NOTCA	8054720 revenue	1RB22	ITA Levy	1345069.5
HRA Expenditure	Special Services	Revenue Expenditure	02/10/2020 NPOWER BUSINESS AND SOCIAL HOUSING	8143885 revenue	1HR01	HRA Comm Areas-Citywide	564.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 NUEVA VIDA	8154904 revenue	1MC02	Ind Sector Placements	54831.81

Place	Transport	Revenue Expenditure	21/10/2020 NUFINS LTD	8160271 revenue	1KEMC	Highways	311.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 NUNNYKIRK CENTRE FOR DYSLEXIA	8147640 revenue	1E20A	SB Independent Schools	456.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 NUNSMOOR CENTRE TRUST	8161688 revenue	1EEP1	Short Breaks	11130
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 NUNSMOOR PHARMACY	8161199 revenue	1ML11	PH - Smoking & Tobacco	425.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2020 NURTURED CARE NE LTD	8150310 revenue	1MG50	Home Care-Spot Purchased OP	167192.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2020 NURTURED CARE NE LTD	8150310 revenue	1MH50	Home Care PD	5423.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2020 NURTURED CARE NE LTD	8150310 revenue	1MK51	Home Care LD	12742.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/10/2020 NURTURED CARE NE LTD	8150310 revenue	1MM50	Home Care MH	1607.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 NURTURED CARE NE LTD	8158783 revenue	1MG50	Home Care-Spot Purchased OP	10102.57
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	20/10/2020 NURTURED CARE NE LTD	8158783 revenue	1MH50	Home Care PD	787.81
•		•	20/10/2020 NURTURED CARE NE LTD	8158783 revenue	1MK51	Home Care LD	16.26
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	20/10/2020 NORTURED CARE NE LTD 20/10/2020 NURTURED CARE NE LTD	8158783 revenue	1MM50	Home Care MH	-17.24
•		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 OFFICIAL CARE LTD	8148974 revenue	1MG50	Home Care-Spot Purchased OP	6438.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 OFFICIAL CARE LTD	8148974 revenue	1MH50	Home Care PD	3880.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 OFFICIAL CARE LTD	8158785 revenue	1MG50	Home Care-Spot Purchased OP	3624.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 OFFICIAL CARE LTD	8158785 revenue	1MH50	Home Care PD	-2063.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020 OFSTED	8146498 revenue	1MC41	Bedeburn Short Break Unit	3349.00
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 OIL NRG	8160836 revenue	1KEND	Fleet Fuel Account	1460.90
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 OIL NRG	8160833 revenue	1KEND	Fleet Fuel Account	8936.66
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 OIL NRG	8160834 revenue	1KEND	Fleet Fuel Account	11935.67
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2020 OIL NRG	8157579 revenue	1KEND	Fleet Fuel Account	1900.92
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2020 OIL NRG	8157541 revenue	1KEND	Fleet Fuel Account	8943.00
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2020 OIL NRG	8157578 revenue	1KEND	Fleet Fuel Account	8816.43
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2020 OIL NRG	8145274 revenue	1KEND	Fleet Fuel Account	4002.02
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2020 OIL NRG	8145275 revenue	1KEND	Fleet Fuel Account	9674.88
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2020 OIL NRG	8156932 revenue	1KEND	Fleet Fuel Account	8818.17
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 OIL NRG	8166776 revenue	1KEND	Fleet Fuel Account	8918.30
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 OIL NRG	8166777 revenue	1KEND	Fleet Fuel Account	5360.40
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 OIL NRG	8166778 revenue	1KEND	Fleet Fuel Account	9708.93
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020 OIL NRG	8152914 revenue	1KEND	Fleet Fuel Account	1026.93
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020 OIL NRG	8152915 revenue	1KEND	Fleet Fuel Account	1027.75
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020 OIL NRG	8152917 revenue	1KEND	Fleet Fuel Account	10812.21
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020 OIL NRG	8152920 revenue	1KEND	Fleet Fuel Account	9111.34
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2020 OIL NRG	8147824 revenue	1KEND	Fleet Fuel Account	832.2
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2020 OIL NRG	8147825 revenue	1KEND	Fleet Fuel Account	8647.86
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2020 OIL NRG	8147827 revenue	1KEND	Fleet Fuel Account	11240.24
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2020 OIL NRG	8162661 revenue	1KEND	Fleet Fuel Account	1010.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ONE STEP CARE LIMITED	8154912 revenue	1MC02	Ind Sector Placements	14146.15
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2020 ONE51 ES PLASTICS (UK) LTD	8154713 revenue	1KW33	Waste Strategy Transition	9690.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 OPENVIEW SECURITY SOLUTIONS LTD	8165216 revenue	1KR56	Communal Area & Cyclical Mntce	6568.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 OPTIONS MANAGEMENT LTD	8145573 revenue	1KFS1	Walker Technology College	364.00
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 ORANGE PLANT LTD	8141982 revenue	1KESY	Spot Hires	417.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ORBIS SUPPORT	8149009 revenue	1MK50	Supported Living LD	14700.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	06/10/2020 ORBIS SUPPORT	8149009 revenue	1MK51	Home Care LD	659.56
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ORCHARD CARE (NORTH EAST) LTD	8154849 revenue	1MC22	IND Sector Foster Carer Costs	3920.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020 OTIS LTD	8167112 revenue	1VH22	Temporary Accommodation Prem	986.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2020 OTIS LTD	8151297 Capital	2HE01	Capital Citywide	40986
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2020 OTIS LTD	8155839 Capital	2HE01	Capital Citywide	20493
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 OTIS LTD	8148774 revenue	1KR56	Communal Area & Cyclical Mntce	69877.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 OTIS LTD	8163453 revenue	1KR56	Communal Area & Cyclical Mntce	546.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 OTIS LTD	8163557 revenue	1KR56	Communal Area & Cyclical Mntce	385.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 OTIS LTD	8163598 revenue	1KR56	Communal Area & Cyclical Mntce	661.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 OTIS LTD	8163601 revenue	1KR56	Communal Area & Cyclical Mntce	373.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 OTIS LTD	8151599 revenue	1KR56	Communal Area & Cyclical Mntce	5448.5
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2020 OTIS LTD	8148774 revenue	1V204	Car Parking Infrastructure	6951.49
Operations & Reg Services	Parking	Revenue Expenditure	12/10/2020 OTIS LTD	8152217 revenue	1V204	Car Parking Infrastructure	3513
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2020 OTIS LTD	8148774 revenue	1FRAW	Premises Contracts	20589.66
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2020 OUSEBURN COMMUNITY CENTRE	8148717 revenue	1E870	Hotspur Childcare Trading	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020 OUSEBURN FARM CHARITY LTD	8154292 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020 OUSEBURN FARM CHARITY LTD	8154293 revenue	1MK60	Ind Day Care LD	648.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020 OUSEBURN FARM CHARITY LTD	8154326 revenue	1MK60	Ind Day Care LD	648.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020 OUSEBURN FARM CHARITY LTD	8154328 revenue	1MK60	Ind Day Care LD	252.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 OUTDOOR CARE LTD	8154867 revenue	1MC02	Ind Sector Placements	1644.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 OUTDOOR CARE LTD	8154868 revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 OUTDOOR CARE LTD	8154869 revenue	1MC02	Ind Sector Placements	7892.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 OUTREACH RESIDENTIAL SERVICE	8154766 revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2020 OWEN SPRINGSLTD	8151206 revenue	3KES1	Fleetmaster Stores Account	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020 OXFORD EXPERT PSYCHIATRY LTD	8165491 revenue	1MM94	Mental Capacity Act	1044.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 PARK BLUE HOMES LTD	8145538 revenue	1MR03	COVID19 Premium Payments	1347.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 PARK HOUSE NURSING HOME	8151398 revenue	1MR03	COVID19 Premium Payments	2193.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 PARK HOUSE NURSING HOME	8145478 revenue	1MR03	COVID19 Premium Payments	1950.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 PARK HOUSE NURSING HOME	8154745 revenue	1MG10	Nursing Care OP	44975.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 PARK HOUSE NORSING HOME	8154745 revenue	1MG20	Residential Care OP	24612.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 PARK HOUSE NORSING HOME	8154745 revenue	1MH10	Nursing Care PD	-5384.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 PARK HOUSE NORSING HOME	8154745 revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PARK VIEW CARE HOME	8163940 revenue	1MG20	Residential Care OP	4812.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 PARK VIEW CARE HOME	8145482 revenue	1MR03	COVID19 Premium Payments	353.23
•	Adult Social Care	Revenue Income	27/10/2020 PARK VIEW CARE HOME	8163940 revenue	1MG20	Residential Care OP	-603.04
ASC & Integrated Services	Adult Social Care Adult Social Care		27/10/2020 PARK VIEW CARE HOWE 27/10/2020 PARKLANDS NURSING HOME	8163890 revenue	1MG20 1MH10		4376.68
ASC & Integrated Services		Revenue Expenditure Revenue Income				Nursing Care PD	-621.6
ASC & Integrated Services Children, Education and Skills	Adult Social Care Education Schools	Revenue Expenditure	27/10/2020 PARKLANDS NURSING HOME 05/10/2020 PARKSIDE HOUSE SCHOOL	8163890 revenue 8147641 revenue	1MH10 1E20A	Nursing Care PD SB Independent Schools	10153.52
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PARKVALE	8164004 revenue	1MK20	Residential Care LD	1982.2 22502.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 PARTNERS IN CARE LTD	8154909 revenue	1MC02	Ind Sector Placements	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 PARTNERSHIPS IN CARE LTD	8145448 revenue	1MR03	COVID19 Premium Payments	2411.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 PARTNERSHIPS IN CARE LTD	8154758 revenue	1MG10	Nursing Care OP	12272.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 PARTNERSHIPS IN CARE LTD	8154758 revenue	1MM10	Nursing Care MH	49537.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 PAT ROBSON & CO LTD	8160988 revenue	1KE27	Bereavement Services Overhead	396.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 PAT ROBSON & CO LTD	8160422 revenue	1KE27	Bereavement Services Overhead	468.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 PAVILION COURT CARE HOME	8151393 revenue	1MR03	COVID19 Premium Payments	4791.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PAVILION COURT CARE HOME	8163921 revenue	1MG10	Nursing Care OP	81784.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PAVILION COURT CARE HOME	8163921 revenue	1MG20	Residential Care OP	22126.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PAVILION COURT CARE HOME	8163921 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PAVILION COURT CARE HOME	8163921 revenue	1MM20	Residential Care MH	1716.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PAVILION COURT CARE HOME	8163920 revenue	1MG10	Nursing Care OP	34704.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PAVILION COURT CARE HOME	8163920 revenue	1MG20	Residential Care OP	-34744.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PAVILION COURT CARE HOME	8163920 revenue	1MM20	Residential Care MH	2289.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 PAVILION COURT CARE HOME	8145488 revenue	1MR03	COVID19 Premium Payments	4931.69
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2020 PAY POINT MOBILE	8145628 revenue	1V204	Car Parking Infrastructure	19440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020 PCC SYSTEMS	8153241 revenue	1KTDX	Architecture Building Design	384.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020 PCC SYSTEMS	8153243 revenue	1KTDX	Architecture Building Design	1250.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020 PCC SYSTEMS	8153245 revenue	1KTDX	Architecture Building Design	1250.00
Place	Transport	Revenue Expenditure	12/10/2020 PCC SYSTEMS	8153244 revenue	1KE85	Traffic Management	960
Place	Transport	Revenue Expenditure	12/10/2020 PCC SYSTEMS	8153244 revenue	1KE11	Highways Planned Maintenance	1920
Place	Transport	Revenue Expenditure	02/10/2020 PCC SYSTEMS	8135709 revenue	1KELA	Traffic Sig General O/H	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 PEAR TREE PROJECTS LTD	8154859 revenue	1MC02	Ind Sector Placements	308.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 PEAR TREE PROJECTS LTD	8154860 revenue	1MC02	Ind Sector Placements	26614.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 PEAR TREE PROJECTS LTD	8154861 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 PEAR TREE PROJECTS LTD	8154862 revenue	1MC02	Ind Sector Placements	1099.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2020 PEART ACCESS RAMPS	8151623 Capital	2HE01	Capital Citywide	1348.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2020 PEART ACCESS RAMPS	8143851 Capital	2HE01	Capital Citywide	338.03
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020 PEART ACCESS RAMPS	8133594 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020 PEART ACCESS RAMPS	8134346 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	26/10/2020 PEART ACCESS RAMPS	8146503 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	20/10/2020 PEART ACCESS RAMPS	8143852 revenue	1HRA8	HRA - Investment Related Expe	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 PEBBLES CARE	8154908 revenue	1MC02	Ind Sector Placements	11632.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 PELE TOWER	8149034 revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PEMBROKE LODGE	8164010 revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PEMBROKE LODGE	8164010 revenue	1MM20	Residential Care MH	44534.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 PEMBROKE LODGE	8145492 revenue	1MR03	COVID19 Premium Payments	2755.71
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 PEMBROKE LODGE	8164010 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 PEMBROKE LODGE	8164010 revenue	1MM20	Residential Care MH	-1789.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 PEOPLE PLUS GROUP	8148791 revenue	1MH90	VSC Commissioning PD	43750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 PERCY HEDLEY CENTRE	8151382 revenue	1MR03	COVID19 Premium Payments	592.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PERCY HEDLEY CENTRE	8163934 revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PERCY HEDLEY CENTRE	8163934 revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PERCY HEDLEY CENTRE	8163934 revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PERCY HEDLEY CENTRE	8164059 revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 PERCY HEDLEY CENTRE	8145346 revenue	1MR03	COVID19 Premium Payments	592.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 PERCY HEDLEY CENTRE	8145494 revenue	1MR03	COVID19 Premium Payments	2462.39
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 PERCY HEDLEY CENTRE	8163934 revenue	1MG20	Residential Care OP	-595.4
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ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 PERCY HEDLEY CENTRE	8163934 revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 PERCY HEDLEY CENTRE	8145276 revenue	1MD66	CWD Care Packages	105913.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 PERCY HEDLEY CENTRE	8154866 revenue	1MC02	Ind Sector Placements	22530.5
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 PERCY HEDLEY CENTRE	8147642 revenue	1E20A	SB Independent Schools	111775.62
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 PERCY HEDLEY CENTRE	8147642 revenue	1E20P	High Needs Post16 Funding	70437.73
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 PERCY HEDLEY FOUNDATION	8147636 revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 PERCY HEDLEY FOUNDATION	8147636 revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PERCY HOUSE	8163905 revenue	1MM20	Residential Care MH	4341.04
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2020 PERMATT FORK LIFT TRUCKS LTD	8141978 revenue	3KES1	Fleetmaster Stores Account	291.20
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 PERMATT FORK LIFT TRUCKS LTD	8139633 revenue	3KES1	Fleetmaster Stores Account	636.27
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 PHILIP CUSSINS HOUSE	8151391 revenue	1MR03	COVID19 Premium Payments	404.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PHILIP CUSSINS HOUSE	8163951 revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PHILIP CUSSINS HOUSE	8163951 revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 PHILIP CUSSINS HOUSE	8145496 revenue	1MR03	COVID19 Premium Payments	538.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 PHILIPS COURT NURSING HOME	8154816 revenue	1MG10	Nursing Care OP	5951.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 PHILIPS COURT NURSING HOME	8154816 revenue	1MG10	Nursing Care OP	-690.84
Public Health Service	Public Health	Revenue Expenditure	23/10/2020 PHOENIX HOUSE	8158895 revenue	1MP27	DAT Residential Rehab	2286.21
Public Health Service	Public Health	Revenue Expenditure	20/10/2020 PHOENIX HOUSE	8158894 revenue	1MP27	DAT Residential Rehab	4650.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020 PHOENIX SECURITY	8145209 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 PHOENIX SECURITY	8156020 revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 PHOENIX SECURITY	8143444 revenue	1KVWC	Minor Works Contracts	4176.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 PHOENIX SECURITY	8156021 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 PHOENIX SECURITY	8156019 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 PHOENIX SECURITY	8131640 revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 PHOENIX SECURITY	8143442 revenue	1KVWC	Minor Works Contracts	4596.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 PHOENIX SECURITY	8156022 revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/10/2020 PHOENIX SECURITY	8145207 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/10/2020 PHOENIX SECURITY	8151984 revenue	1D525	Liquor Licensing	1770.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/10/2020 PHOENIX SOFTWARE LTD	8152219 revenue	1E45H	Early Years Sector Support	394.69
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 PHOENIX SOFTWARE LTD	8153208 revenue	1E317	Education Management	302.11
Public Health Service	Public Health	Revenue Expenditure	16/10/2020 PHOENIX SOFTWARE LTD	8153208 revenue	1KLFA	On the Move	302.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/10/2020 PHS GROUP PLC	8145788 revenue	1EJ20	City Library and Hub	818.63
Children, Education and Skills	Education	Revenue Expenditure	01/10/2020 PICCOLOMUSIC	8139544 revenue	1E558	SB Music Service	1548.00
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Resources	Human Resources	Revenue Expenditure	08/10/2020 PILAT EUROPE LTD	8147607 revenue	1FP80	Operational HR	1995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 PIN POINT HEALTH & SOCIAL CARE	8149002 revenue	1MG50	Home Care-Spot Purchased OP	1237.6
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2020 PINNACLE RESPONSE LTD	8145345 revenue	1V205	Car Parking Management	7230
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020 PIRTEK (TYNE & WEAR)	8151210 revenue	3KES1	Fleetmaster Stores Account	378.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8148743 revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 PLACES FOR PEOPLE LIVING+	8148728 revenue	1MX51	VP Housing Support	703.04
City Futures	Communities Team	Revenue Expenditure	30/10/2020 PLAY IN NEWCASTLE	8166630 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	3808
Operations & Reg Services	Environment&Public Protection	Revenue Income	27/10/2020 POLICE AND CRIME COMMISSIONER	8164129 revenue	1D509	Late Night Levy	50000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 PONTELAND MANOR	8154767 revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 PONTELAND MANOR	8154767 revenue	1MG10	Nursing Care OP	-575.4
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 PONTELAND ROAD PHARMACY	8161198 revenue	1ML11	PH - Smoking & Tobacco	615.78
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 PONTELAND ROAD PHARMACY	8161228 revenue	1ML11	PH - Smoking & Tobacco	306.68
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 PONTELAND ROAD PHARMACY	8161230 revenue	1ML11	PH - Smoking & Tobacco	848.58
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 POPLAR LODGE ASPIRE CARE	8151388 revenue	1MR03	COVID19 Premium Payments	336.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 POPLAR LODGE ASPIRE CARE	8145499 revenue	1MR03	COVID19 Premium Payments	336.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 POPLAR LODGE ASPIRE CARE	8154809 revenue	1MK20	Residential Care LD	6721.44
Operations & Reg Services	Parking	Revenue Income	22/10/2020 PORTAL PLAN QUEST LTD	8161066 revenue	1V301	Travel office Travel Passes	462
Place	Development Management	Revenue Income	12/10/2020 PORTAL PLAN QUEST LTD	8153273 revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	29/10/2020 PORTAL PLAN QUEST LTD	8165863 revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8161067 revenue	1MM50	Home Care MH	18414.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8161069 revenue	1MM50	Home Care MH	17820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8161072 revenue	1MM50	Home Care MH	18414
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8161075 revenue	1MM50	Home Care MH	18414
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8161078 revenue	1MM50	Home Care MH	2970
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8146610 revenue	1MR03	COVID19 Premium Payments	854.7
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8146825 revenue	1MR03	COVID19 Premium Payments	854.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2020 POSTURITE	8160377 revenue	1E45H	Early Years Sector Support	415
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 POSTURITE	8156961 revenue	1E45H	Early Years Sector Support	291.66
City Futures	Communities Team	Revenue Expenditure	06/10/2020 POTTERY BANK COMMUNITY CENTRE LTD	8148775 revenue	1FC42	Communities Team	7043.40
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020 POTTS PRINTERS LTD	8165376 revenue	1E45C	Admissions & Info Team	321
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020 POWERGEN	8151229 revenue	1HE01	HRA NHD Mngmnt - Citywide	700.75
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2020 PPL PRS LTD	8161870 revenue	1DR03	Grainger Market	288.05
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 PRAXIS SERVICE	8145146 revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 PRAXIS SERVICE	8145196 revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2020 PRAXIS SERVICE	8154557 revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PREMIER NURSING HOMES LTD	8164029 revenue	1MG20	Residential Care OP	5951.4
Resources	ICT	Revenue Expenditure	14/10/2020 PREMIER PAPER GROUP LTD	8154640 revenue	1CP17	Digital Printing	358.75
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020 PREMIER TRANSPORT	8150411 revenue	1E212	Transport Special	10846.5
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 PREMIER TRANSPORT	8160937 revenue	1E212	Transport Special	10846.5
Children, Education and Skills	Education	Revenue Expenditure	23/10/2020 PREMIER TRANSPORT	8155762 revenue	1E212	Transport Special	10846.50
Children, Education and Skills	Education	Revenue Expenditure	14/10/2020 PREMIER TRANSPORT	8155164 revenue	1E212	Transport Special	10530.25
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 PREMIER TRANSPORT	8165311 revenue	1E212	Transport Special	10348.6
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020 PRESTIGE MINIBUS TRAVEL	8148695 revenue	1E212	Transport Special	9092.27
Children, Education and Skills	Education	Revenue Expenditure	26/10/2020 PRESTIGE MINIBUS TRAVEL	8160073 revenue	1E212	Transport Special	10106.57
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020 PRESTIGE MINIBUS TRAVEL	8153983 revenue	1E212	Transport Special	9531.57
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020 PRESTIGE MINIBUS TRAVEL	8153984 revenue	1E212	Transport Special	9531.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2020 PRICE WATERHOUSECOOPERS	8154614 revenue	1RL42	Third Party Loans	25000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PRIMROSE HOUSE	8164056 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 PRIMROSE HOUSE	8164013 revenue	1MG10	Nursing Care OP	2648
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 PRIMROSE HOUSE	8164013 revenue	1MG10	Nursing Care OP	-62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2020 PROAMPAC	8143608 revenue	1KJ51	Cash in Transit	435.52
Resources	ICT	Capital Expenditure	09/10/2020 PROBRAND LTD	8151517 Capital	2CITC	IT Services	1258.40
Place	Major Projects	Capital Expenditure	12/10/2020 PRODRIVE JOINERY & SHOPFITTING LTD	8134335 Capital	2CAPI	Capital Investment	17641
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020 PROGRESS HOUSING ASSOCIATION LTD	8162363 revenue	1MK50	Supported Living LD	1537.97
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City Futures	Communities Team	Revenue Expenditure	14/10/2020 PROJECTS4CHANGE	8155136 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	3828
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 PROPS NORTH EAST	8148746 revenue	1ML09	PH - Drugs and alcohol	31664.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2020 PROSPER	8136858 Capital	2HE01	Capital Citywide	13229.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2020 PROSPER	8160372 Capital	2HE01	Capital Citywide	3832.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/10/2020 PROSPER LEARNING TRUST	8152280 revenue	1E20P	High Needs Post16 Funding	650.00
Children, Education and Skills	Education Schools	Revenue Income	06/10/2020 PROSPER LEARNING TRUST	8149095 revenue	1ESFA	Educ & Skills Funding Agency	12346
City Futures	Policy and Performance	Revenue Expenditure	02/10/2020 PROVENTURE CONSULTING	8144636 revenue	1FK06	Council Leaders Section	3800.00
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020 QROUTES LTD	8148784 revenue	1E212	Transport Special	4262.44
Place	Transport	Revenue Expenditure	09/10/2020 QUAY TIMBER	8147605 revenue	1KEMC	Highways	395.34
Place	Transport	Revenue Expenditure	12/10/2020 QUAY TIMBER	8147685 revenue	1KEMC	Highways	261.06
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Place	Transport	Revenue Expenditure	21/10/2020 QUAY TIMBER	8147689 revenue	1KEMC	Highways	891.78
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 QUAYSIDE PHARMACY LTD	8161229 revenue	1ML11	PH - Smoking & Tobacco	485.92
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 QUICKCO SUNDERLAND	8139600 revenue	3KES1	Fleetmaster Stores Account	551.96
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2020 QUICKCO SUNDERLAND	8146655 revenue	3KES1	Fleetmaster Stores Account	270.24
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020 QUICKCO SUNDERLAND	8127617 revenue	3KES1	Fleetmaster Stores Account	350.99
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020 QUICKCO SUNDERLAND	8127618 revenue	3KES1	Fleetmaster Stores Account	556.98
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020 QUICKCO SUNDERLAND	8127621 revenue	3KES1	Fleetmaster Stores Account	279.43
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020 QUICKCO SUNDERLAND	8127622 revenue	3KES1	Fleetmaster Stores Account	984.82
Place	Transport	Revenue Expenditure	28/10/2020 R S CLARE & CO LTD	8159056 revenue	1KEMC	Highways	3693
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 RADICAL SERVICES LTD	8154863 revenue	1MC02	Ind Sector Placements	3907.41
Place	Transport	Capital Expenditure	06/10/2020 RAINTON CONSTRUCTION LTD	8148719 Capital	2CAPI	Capital Investment	224066.30
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City Futures	Communication Services	Revenue Expenditure	27/10/2020 REACH PUBLISHING LTD	8149047 revenue	1FN20	Communication	514.97
City Futures	Communication Services	Revenue Expenditure	27/10/2020 REACH PUBLISHING LTD	8149048 revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	27/10/2020 REACH PUBLISHING LTD	8149049 revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	27/10/2020 REACH PUBLISHING LTD	8149050 revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	23/10/2020 REACH PUBLISHING LTD	8146559 revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	23/10/2020 REACH PUBLISHING LTD	8146560 revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	23/10/2020 REACH PUBLISHING LTD	8146561 revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	23/10/2020 REACH PUBLISHING LTD	8146564 revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	09/10/2020 REACH PUBLISHING LTD	8134381 revenue	1FN20	Communication	634.52
City Futures	Communication Services	Revenue Expenditure	09/10/2020 REACH PUBLISHING LTD	8135543 revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	09/10/2020 REACH PUBLISHING LTD	8135545 revenue	1FN20	Communication	514.97
	Communication Services		16/10/2020 REACH PUBLISHING LTD		1FN20	Communication	312.66
City Futures		Revenue Expenditure		8144776 revenue			
City Futures	Communication Services	Revenue Expenditure	30/10/2020 REACH PUBLISHING LTD	8151963 revenue	1FN20	Communication	404.62
Place	Transport	Revenue Expenditure	29/10/2020 REACTEC LTD	8165421 revenue	1KEMC	Highways	451.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2020 READYPAY LTD	8153193 revenue	1MK60	Ind Day Care LD	672.00
Children, Education and Skills	Education	Revenue Expenditure	23/10/2020 READYPAY LTD	8152006 revenue	1E212	Transport Special	3717.00
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020 READYPAY LTD	8136088 revenue	1E212	Transport Special	2352
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 READYPAY LTD	8153980 revenue	1E212	Transport Special	3122.00
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020 READYPAY LTD	8151993 revenue	1E212	Transport Special	4096.00
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020 READYPAY LTD	8136087 revenue	1E212	Transport Special	730
Children, Education and Skills	Education	Revenue Expenditure	15/10/2020 READYPAY LTD	8155710 revenue	1E212	Transport Special	880
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 REAL LIFE OPTIONS	8148940 revenue	1MK50	Supported Living LD	65789.46

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 REAL LIFE OPTIONS	8148941 revenue	1MK50	Supported Living LD	76626.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 REAL LIFE OPTIONS	8148990 revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 REAL LIFE OPTIONS	8148990 revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 REAL LIFE OPTIONS	8148940 revenue	1MK50	Supported Living LD	-5500.16
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 REAL LIFE OPTIONS	8148941 revenue	1MK50	Supported Living LD	-2283.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163461 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163398 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163398 revenue	1MK40	Direct Payments LD	-5.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163298 revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163302 revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163302 revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163716 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163716 revenue	1MK40	Direct Payments LD	-392.28
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ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data	8163590 revenue	1MK40 1MK40	Direct Payments LD	695.60 844.80
ASC & Integrated Services		Revenue Expenditure	, ,,	8163348 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163352 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163391 revenue	1MG40	Direct Payments OP	1166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163706 revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163585 revenue	1MH43	Carers Support Payments PD	1683
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163471 revenue	1MM43	Carers Support Payments MH	1080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163739 revenue	1MK40	Direct Payments LD	544.20
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163739 revenue	1MK40	Direct Payments LD	-107.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163583 revenue	1MG40	Direct Payments OP	2037.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163717 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163814 revenue	1MK43	Carers Support Payments LD	1753.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163540 revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163540 revenue	1MG40 1MG40	Direct Payments OP	-859.56
	Adult Social Care		27/10/2020 Redacted Personal Data		1MK40		957.04
ASC & Integrated Services		Revenue Expenditure		8163523 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163721 revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163721 revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163723 revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163534 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163575 revenue	1MK40	Direct Payments LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163834 revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163465 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163402 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	29/10/2020 Redacted Personal Data	8166301 revenue	1MH40	Direct Payments PD	1477.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163535 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163535 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163542 revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163542 revenue	1MG40	Direct Payments OP	-664.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163515 revenue	1MH43	Carers Support Payments PD	658.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163338 revenue	1MK40	Direct Payments LD	6845.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163714 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163289 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163460 revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163359 revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163724 revenue	1MH40	Direct Payments PD	477
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163376 revenue	1MK40	Direct Payments LD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163376 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163720 revenue	1MK40	Direct Payments LD	4931.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163720 revenue	1MK40	Direct Payments LD	-543.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163577 revenue	1MG40	Direct Payments OP	1940.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163577 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163467 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 Redacted Personal Data	8151288 revenue	1MR03	COVID19 Premium Payments	5030.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154771 revenue	1MG10	Nursing Care OP	94876.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154771 revenue	1MG20	Residential Care OP	40389.47
					1MG20 1MH10		8680.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154771 revenue		Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154771 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154820 revenue	1MG10	Nursing Care OP	1839.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 Redacted Personal Data	8165871 revenue	1MR07	COVID19 Infection Control Fund	20578.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2020 Redacted Personal Data	8145320 revenue	1MR03	COVID19 Premium Payments	4756.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163290 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163423 revenue	1MK40	Direct Payments LD	469.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163304 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163414 revenue	1MH40	Direct Payments PD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163421 revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163421 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163530 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163837 revenue	1MK40	Direct Payments LD	492.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163837 revenue	1MK40	Direct Payments LD	-200.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163819 revenue	1MK40	Direct Payments LD	532.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163393 revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163726 revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163726 revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163563 revenue	1MK40	Direct Payments LD	484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163507 revenue	1MG40	Direct Payments OP	3832.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163507 revenue	1MG40	Direct Payments OP	-10.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163346 revenue	1MG40	Direct Payments OP	678.60
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163346 revenue	1MG40 1MG40	Direct Payments OP	-333.8
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163493 revenue	1MK40	Direct Payments LD	1540.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163493 revenue	1MK40	Direct Payments LD	-216.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163477 revenue	1MK40	Direct Payments LD	533
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163477 revenue	1MK40	Direct Payments LD	-114.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163709 revenue	1MK40	Direct Payments LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163566 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163297 revenue	1MH40	Direct Payments PD	1150.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163297 revenue	1MH40	Direct Payments PD	-166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163584 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163392 revenue	1MK43	Carers Support Payments LD	1386
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163437 revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163437 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163463 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163463 revenue	1MH40	Direct Payments PD	-65.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 Redacted Personal Data	8151338 revenue	1MR03	COVID19 Premium Payments	1022.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 Redacted Personal Data	8145443 revenue	1MR03	COVID19 Premium Payments	881.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154740 revenue	1MG20	Residential Care OP	20442.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163354 revenue	1MK40	Direct Payments LD	857.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163354 revenue	1MK40	Direct Payments LD	-73.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163794 revenue	1MK40	Direct Payments LD	1395.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163794 revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163553 revenue	1MK40	Direct Payments LD	408
•	Adult Social Care	· ·	27/10/2020 Redacted Personal Data	8163351 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services		Revenue Expenditure				*	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163478 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163478 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163573 revenue	1MH40	Direct Payments PD	5565.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163573 revenue	1MH40	Direct Payments PD	-418.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163735 revenue	1MK40	Direct Payments LD	371
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163360 revenue	1MK40	Direct Payments LD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163591 revenue	1MK43	Carers Support Payments LD	792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163373 revenue	1MK40	Direct Payments LD	5300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163417 revenue	1MK40	Direct Payments LD	299
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163306 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163492 revenue	1MG40	Direct Payments OP	879.92
	Adult Social Care	· ·	27/10/2020 Redacted Personal Data		1MG40 1MG40	· · · · · · · · · · · · · · · · · · ·	-34.76
ASC & Integrated Services		Revenue Income	• •	8163492 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163328 revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163328 revenue	1MK40	Direct Payments LD	-180.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163592 revenue	1MH43	Carers Support Payments PD	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163559 revenue	1MK43	Carers Support Payments LD	1584.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163462 revenue	1MH40	Direct Payments PD	4611
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163581 revenue	1MG40	Direct Payments OP	2263.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2020 Redacted Personal Data	8132151 revenue	1MK20	Residential Care LD	1416
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163830 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163830 revenue	1MK40	Direct Payments LD	-407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163802 revenue	1MH43	Carers Support Payments PD	2079
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163340 revenue	1MK40	Direct Payments LD	6951.96
	Adult Social Care		• •		1MK40	*	
ASC & Integrated Services		Revenue Income	27/10/2020 Redacted Personal Data	8163340 revenue		Direct Payments LD	-253.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 Redacted Personal Data	8151284 revenue	1MR03	COVID19 Premium Payments	6074.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 Redacted Personal Data	8145331 revenue	1MR03	COVID19 Premium Payments	6334.94

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154752 revenue	1MG20	Residential Care OP	138336.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163401 revenue	1MK40	Direct Payments LD	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163401 revenue	1MK40	Direct Payments LD	-313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163372 revenue	1MH40	Direct Payments PD	7155
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163311 revenue	1MK40	Direct Payments LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163311 revenue	1MK40	Direct Payments LD	-243.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163321 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163799 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163362 revenue	1MK40	Direct Payments LD	513.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163362 revenue	1MK40	Direct Payments LD	-35.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163412 revenue	1MK40	Direct Payments LD	960.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163412 revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163394 revenue	1MK40	Direct Payments LD	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163543 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163543 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care		27/10/2020 Redacted Personal Data	8163384 revenue	1MH40	Direct Payments PD	4734.40
•		Revenue Expenditure				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163384 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163732 revenue	1MH40	Direct Payments PD	6772.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163732 revenue	1MH40	Direct Payments PD	-225.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163405 revenue	1MK40	Direct Payments LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163812 revenue	1MK40	Direct Payments LD	5863
9	Adult Social Care		27/10/2020 Redacted Personal Data	8163341 revenue	1MH40	•	320
ASC & Integrated Services		Revenue Expenditure	The second secon			Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163319 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163408 revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163408 revenue	1MK40	Direct Payments LD	-231.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163400 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163400 revenue	1MK40	Direct Payments LD	-237
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163722 revenue	1MK40	Direct Payments LD	3642.60
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163722 revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163485 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163435 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163435 revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163317 revenue	1MH40	Direct Payments PD	10091.2
_	Adult Social Care	·	06/10/2020 Redacted Personal Data		1MK40	•	1033.2
ASC & Integrated Services		Revenue Expenditure		8061812 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8142088 revenue	1MK40	Direct Payments LD	8015.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163425 revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163425 revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163300 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163300 revenue	1MK40	Direct Payments LD	-203.60
_	Adult Social Care		27/10/2020 Redacted Personal Data		1MK40	Direct Payments LD	1369.6
ASC & Integrated Services		Revenue Expenditure		8163350 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163350 revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163339 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163303 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163378 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163541 revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163353 revenue	1MH40	Direct Payments PD	1324.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163357 revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163357 revenue	1MK40	Direct Payments LD	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163821 revenue	1MK40	Direct Payments LD	2564.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163821 revenue	1MK40	Direct Payments LD	-230.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163737 revenue	1MH40	Direct Payments PD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163737 revenue	1MH40	Direct Payments PD	-13.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163827 revenue	1MK40	Direct Payments LD	1590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020 Redacted Personal Data	8166278 revenue	1MM94	Mental Capacity Act	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020 Redacted Personal Data	8139778 revenue	1MM94	Mental Capacity Act	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163309 revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163309 revenue	1MH40	Direct Payments PD	-185
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163364 revenue	1MK40	Direct Payments LD	1969.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163364 revenue	1MK40	Direct Payments LD	-232.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163491 revenue	1MK40	Direct Payments LD	326.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163468 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163468 revenue	1MK40	Direct Payments LD	-190.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163320 revenue	1MK40	Direct Payments LD	484.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163320 revenue	1MK40	Direct Payments LD	-126.64
					1MK40		2544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163457 revenue	TIVIK4U	Direct Payments LD	2544

ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163457 revenue	1MK40	Direct Payments LD	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163522 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163522 revenue	1MG40	Direct Payments OP	-573.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163331 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163331 revenue	1MK40	Direct Payments LD	-208.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163293 revenue	1MK40	Direct Payments LD	2273.64
			, , , , , , , , , , , , , , , , , , , ,			·	2273.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163296 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163736 revenue	1MH40	Direct Payments PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163335 revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163335 revenue	1MK40	Direct Payments LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163514 revenue	1MH40	Direct Payments PD	689.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163361 revenue	1MK40	Direct Payments LD	1819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163747 revenue	1MK40	Direct Payments LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163747 revenue	1MK40	Direct Payments LD	-178.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163499 revenue	1MG43	Carers Support Payments OP	693
					1MK40		3619.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163725 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163725 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163410 revenue	1MG40	Direct Payments OP	1033.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163410 revenue	1MG40	Direct Payments OP	-391.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163396 revenue	1MK40	Direct Payments LD	864.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163396 revenue	1MK40	Direct Payments LD	-214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163582 revenue	1MK40	Direct Payments LD	570.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163349 revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163349 revenue	1MH40	Direct Payments PD	-275.16
					1MH40		8904
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163474 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163375 revenue	1MK40	Direct Payments LD	883.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163356 revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163356 revenue	1MK40	Direct Payments LD	-52.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163428 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163379 revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 Redacted Personal Data	8151378 revenue	1MR03	COVID19 Premium Payments	3068.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163986 revenue	1MG10	Nursing Care OP	89376.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163986 revenue	1MG20	Residential Care OP	11094.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163985 revenue	1MG20	Residential Care OP	2507.11
		'			1MR03		2647
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 Redacted Personal Data	8145388 revenue		COVID19 Premium Payments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 Redacted Personal Data	8165867 revenue	1MR07	COVID19 Infection Control Fund	15091.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163407 revenue	1MK40	Direct Payments LD	716
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163407 revenue	1MK40	Direct Payments LD	-246.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163318 revenue	1MH40	Direct Payments PD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163570 revenue	1MK40	Direct Payments LD	784.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163570 revenue	1MK40	Direct Payments LD	-185
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163839 revenue	1MG40	Direct Payments OP	598.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163903 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163517 revenue	1MK40	Direct Payments LD	265.36
					1MM40	·	552
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163828 revenue		Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163315 revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163315 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163316 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163390 revenue	1MK40	Direct Payments LD	1391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163743 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163743 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163439 revenue	1MH43	Carers Support Payments PD	1188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163501 revenue	1MK40	Direct Payments LD	1907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163399 revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163399 revenue	1MK40	Direct Payments LD	-196.20
						•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163745 revenue	1MG40	Direct Payments OP	338.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163797 revenue	1MK43	Carers Support Payments LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163334 revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163334 revenue	1MK40	Direct Payments LD	-206.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163835 revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163835 revenue	1MK40	Direct Payments LD	-25.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163519 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163567 revenue	1MH40	Direct Payments PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163577 revenue	1MG40	Direct Payments OP	1811.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163475 revenue	1MK40	Direct Payments CP Direct Payments LD	1293.60
AGE & IIITERIATED SELVICES	Addit Social Care	nevenue expenditure	21/10/2020 Redacted reisolidi Data	o103473 levellue	TIVIN4U	Direct Payments LD	1293.00

ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163475 revenue	1MK40	Direct Payments LD	-174.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163456 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163560 revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163560 revenue	1MG40	Direct Payments OP	-154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163345 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163536 revenue	1MG40	Direct Payments OP	1018.72
	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data				-407.56
ASC & Integrated Services				8163536 revenue	1MG40	Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163832 revenue	1MH40	Direct Payments PD	598.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163561 revenue	1MM40	Direct Payments MH	254.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163377 revenue	1MG40	Direct Payments OP	530
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163377 revenue	1MG40	Direct Payments OP	-250.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163708 revenue	1MM43	Carers Support Payments MH	1188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163479 revenue	1MK43	Carers Support Payments LD	2079.00
	Adult Social Care	The state of the s	27/10/2020 Redacted Personal Data		1MK40		733.96
ASC & Integrated Services		Revenue Expenditure		8163386 revenue		Direct Payments LD	733.96 7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163327 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163494 revenue	1MG40	Direct Payments OP	744.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163494 revenue	1MG40	Direct Payments OP	-207.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163344 revenue	1MH40	Direct Payments PD	795
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163344 revenue	1MH40	Direct Payments PD	-212.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163746 revenue	1MK40	Direct Payments LD	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163705 revenue	1MH40	Direct Payments PD	2780.00
		The state of the s	The state of the s				-502
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163705 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163383 revenue	1MK40	Direct Payments LD	812
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163383 revenue	1MK40	Direct Payments LD	-196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 Redacted Personal Data	8150934 revenue	1MK50	Supported Living LD	3122.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163562 revenue	1MK40	Direct Payments LD	1124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163324 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163324 revenue	1MG40	Direct Payments OP	-333.80
9					1MK40	•	938.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163416 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163301 revenue	1MK40	Direct Payments LD	4465.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163343 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163291 revenue	1MH40	Direct Payments PD	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163291 revenue	1MH40	Direct Payments PD	-565.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163488 revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163831 revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163549 revenue	1MH43	Carers Support Payments PD	693.00
		The state of the s					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163333 revenue	1MK40	Direct Payments LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163333 revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163734 revenue	1MK40	Direct Payments LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163704 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163314 revenue	1MK40	Direct Payments LD	3180
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163314 revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163551 revenue	1MG40	Direct Payments OP	937.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163308 revenue	1MK40	Direct Payments LD	954
		The state of the s					
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163308 revenue	1MK40	Direct Payments LD	-412.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163369 revenue	1MK40	Direct Payments LD	328.80
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163369 revenue	1MK40	Direct Payments LD	-4.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163504 revenue	1MG40	Direct Payments OP	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163504 revenue	1MG40	Direct Payments OP	-180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163741 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163741 revenue	1MG40	Direct Payments OP	-121.24
•					1MM40	•	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163470 revenue		Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163587 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163312 revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163804 revenue	1MK40	Direct Payments LD	786.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163804 revenue	1MK40	Direct Payments LD	-228.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163326 revenue	1MK40	Direct Payments LD	1383.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163800 revenue	1MK40	Direct Payments LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163418 revenue	1MK40	Direct Payments LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163418 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163586 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163815 revenue	1MK40	Direct Payments LD	997.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163815 revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163329 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163307 revenue	1MK40	Direct Payments LD	10124.88
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ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163307 revenue	1MK40	Direct Payments LD	-221.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163409 revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163813 revenue	1MK40	Direct Payments LD	358.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163295 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163295 revenue	1MH40	Direct Payments PD	-198.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163310 revenue	1MH40	Direct Payments PD	1325
	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data		1MH40		-275.16
ASC & Integrated Services			,	8163310 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163841 revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163841 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163371 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163371 revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163294 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163294 revenue	1MK40	Direct Payments LD	-482.4
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163431 revenue	1MK40	Direct Payments LD	1264.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163431 revenue	1MK40	Direct Payments LD	-179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163516 revenue	1MH40	Direct Payments PD	2629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163803 revenue	1MK40	Direct Payments LD	1586.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163513 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163411 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163829 revenue	1MH40	Direct Payments PD	742
•		•				•	-115.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163829 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163382 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163469 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163526 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163322 revenue	1MK40	Direct Payments LD	1431
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163322 revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163511 revenue	1MG40	Direct Payments OP	743.84
	Adult Social Care		27/10/2020 Redacted Personal Data				-72.44
ASC & Integrated Services		Revenue Income	,	8163511 revenue	1MG40	Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163397 revenue	1MK40	Direct Payments LD	1872.60
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163397 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163363 revenue	1MM40	Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163466 revenue	1MM40	Direct Payments MH	390.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163358 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163548 revenue	1MG40	Direct Payments OP	848
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163548 revenue	1MG40		-243.88
						Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163588 revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163503 revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163528 revenue	1MH40	Direct Payments PD	2968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163525 revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163525 revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163325 revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163342 revenue	1MK40	Direct Payments LD	1373.20
	Adult Social Care		27/10/2020 Redacted Personal Data	8163342 revenue	1MK40	Direct Payments LD	-104.60
ASC & Integrated Services		Revenue Income				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163719 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163728 revenue	1MK40	Direct Payments LD	849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163738 revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163738 revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163370 revenue	1MK40	Direct Payments LD	836
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163385 revenue	1MH40	Direct Payments PD	483.6
-		•	• •		1MG40		865.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163578 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163578 revenue	1MG40	Direct Payments OP	-390.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163546 revenue	1MH43	Carers Support Payments PD	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163529 revenue	1MK40	Direct Payments LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163529 revenue	1MK40	Direct Payments LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163568 revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163568 revenue	1MG40	Direct Payments OP	-53.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163332 revenue	1MG40	Direct Payments OP	742
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163330 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163330 revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163729 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163404 revenue	1MK40	Direct Payments LD	1987.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 Redacted Personal Data	8163404 revenue	1MK40	Direct Payments LD	-238.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163983 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8164044 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155786 revenue	1MK34 1MK34	Shared Lives - Adult LD	689.14
AJC & III.egiated Jervices	integrated services	nevenue Expenditure	13/ 10/ 2020 Neddeled Fel 30/ldi Data	0133700 LEVELINE	TIVING	Silarea Lives - Addit LD	003.14

ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163998 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155781 revenue	1MK34	Shared Lives - Adult LD	689.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163973 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155779 revenue	1MK34	Shared Lives - Adult LD	689.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163952 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155777 revenue	1MK34	Shared Lives - Adult LD	689.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/10/2020 Redacted Personal Data	8162691 revenue	1MK34	Shared Lives - Adult LD	512.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8164016 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155783 revenue	1MK34	Shared Lives - Adult LD	689.14
=	=		27/10/2020 Redacted Personal Data	8164020 revenue	1MK34 1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	·				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155784 revenue	1MK34	Shared Lives - Adult LD	689.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8164007 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155782 revenue	1MK34	Shared Lives - Adult LD	689.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163924 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155776 revenue	1MK34	Shared Lives - Adult LD	689.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163993 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155780 revenue	1MK34	Shared Lives - Adult LD	689.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163888 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155773 revenue	1MK34	Shared Lives - Adult LD	689.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/10/2020 Redacted Personal Data	8162693 revenue	1MK34	Shared Lives - Adult LD	315
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154787 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155787 revenue	1MK34	Shared Lives - Adult LD	737.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163957 revenue	1MK34 1MK34	Shared Lives - Adult LD	1696.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155778 revenue	1MK34	Shared Lives - Adult LD	689.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154815 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155788 revenue	1MK34	Shared Lives - Adult LD	737.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163893 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155774 revenue	1MK34	Shared Lives - Adult LD	689.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 Redacted Personal Data	8164022 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155785 revenue	1MK34	Shared Lives - Adult LD	689.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154659 revenue	1MF02	16+ Team	1584
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2020 Redacted Personal Data	8147430 revenue	1MF01	16+ Team (YP)	4147
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2020 Redacted Personal Data	8147460 revenue	1MF01	16+ Team (YP)	377
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163490 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163532 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163486 revenue	1MD66	CWD Care Packages	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2020 Redacted Personal Data	8165896 revenue	1MF01	16+ Team (YP)	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163521 revenue	1MD66	CWD Care Packages	365.4
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163713 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158063 revenue	1MF01	16+ Team (YP)	1224.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163808 revenue	1MD66	CWD Care Packages	983.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163826 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163323 revenue	1MD66	CWD Care Packages	401.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163381 revenue	1MD66	CWD Care Packages	3637.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163816 revenue	1MD66	CWD Care Packages	321.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148408 revenue	1MF10	Adoption Payments	280.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158407 revenue	1MF10	Adoption Payments	280.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163518 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158178 revenue	1MC20	In-House Foster Carer Costs	407.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148159 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158156 revenue	1MC20	In-House Foster Carer Costs	787.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148171 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158169 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148172 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148172 revenue	1MC20	In-House Foster Carer Costs	3534.72
							312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158170 revenue	1MC13	Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158170 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148173 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148173 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158171 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158171 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills			0.5/4.5/2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	04 404 64	114020	In Hause Faster Cares Caste	723.18
Cimarcii, Laddation and Skiiis	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148161 revenue	1MC20	In-House Foster Carer Costs	725.10
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/10/2020 Redacted Personal Data 20/10/2020 Redacted Personal Data	8148161 revenue 8158158 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	813.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158158 revenue	1MC20	In-House Foster Carer Costs	813.68

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158163 revenue	1MC20	In-House Foster Carer Costs	2452.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148162 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158159 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148174 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158172 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148633 revenue	1MC13	Post 18 Staying Put	312.12
·		· ·	* *			, 0	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148633 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158640 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158640 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148165 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158162 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148175 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148175 revenue	1MC20	In-House Foster Carer Costs	2576.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158173 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158173 revenue	1MC20	In-House Foster Carer Costs	2576.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148180 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158179 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148157 revenue	1MC20	In-House Foster Carer Costs	723.18
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158154 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148164 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158161 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148181 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158180 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148176 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158174 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148644 revenue	1MC20	In-House Foster Carer Costs	3631.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158651 revenue	1MC20	In-House Foster Carer Costs	2316.26
·		· ·	* *		1MC13		24.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148155 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148155 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148155 revenue	1MF35	Special Guardianship Allow	417.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158150 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158150 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158150 revenue	1MF35	Special Guardianship Allow	417.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148160 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158157 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148177 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148177 revenue	1MF35	Special Guardianship Allow	321.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158175 revenue	1MC20	In-House Foster Carer Costs	723.18
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158175 revenue	1MF35	Special Guardianship Allow	321.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148178 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158176 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148158 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158155 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148651 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148179 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158177 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148653 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158660 revenue	1MC20	In-House Foster Carer Costs	1977.30
Children, Education and Skills	Children's Social Care		06/10/2020 Redacted Personal Data	8148167 revenue	1MC20		489.78
		Revenue Expenditure				In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158164 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148168 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158165 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148169 revenue	1MC20	In-House Foster Carer Costs	4700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158166 revenue	1MC20	In-House Foster Carer Costs	4700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148182 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158181 revenue	1MC20	In-House Foster Carer Costs	2544.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148570 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158575 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills		•			1MC20		1900.14
·	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148579 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158584 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148578 revenue	1MC21	Fostering Unit	478.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148582 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148582 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158587 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158587 revenue	1MC20	In-House Foster Carer Costs	1446.36

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148170 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158168 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148590 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158596 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148589 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158595 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148592 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158598 revenue	1MC20	In-House Foster Carer Costs	1936.14
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148602 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148602 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158608 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158608 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148593 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158599 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148594 revenue	1MC13	Post 18 Staying Put	312.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158600 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148576 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158581 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148637 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148637 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158643 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158643 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148634 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	•	29/10/2020 Redacted Personal Data	8165866 revenue	1MC20	In-House Foster Carer Costs	639.4
•		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148617 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158623 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148571 revenue	1MC13	Post 18 Staying Put	805
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158576 revenue	1MC13	Post 18 Staying Put	805
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148523 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158527 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148652 revenue	1MC20	In-House Foster Carer Costs	1902.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158659 revenue	1MC20	In-House Foster Carer Costs	3758.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148526 revenue	1MF35	Special Guardianship Allow	368.2
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158530 revenue	1MF35	Special Guardianship Allow	368.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148528 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158532 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148549 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158555 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148613 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148613 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158619 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158619 revenue	1MC20	In-House Foster Carer Costs	797.84
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148552 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158558 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148553 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158559 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148556 revenue	1MF35	Special Guardianship Allow	426.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148551 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158557 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148554 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158560 revenue	1MF35	Special Guardianship Allow	367.4
		•					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148544 revenue	1MF35	Special Guardianship Allow	664.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158548 revenue	1MF35	Special Guardianship Allow	360.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148192 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158193 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148154 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158149 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148187 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158188 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148559 revenue	1MC20	In-House Foster Carer Costs	3841.06
		•					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158564 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148587 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158593 revenue	1MC20	In-House Foster Carer Costs	5993.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148547 revenue	1MF35	Special Guardianship Allow	351.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158551 revenue	1MF35	Special Guardianship Allow	351.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148153 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148153 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158148 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158148 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148184 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158183 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148628 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158634 revenue	1MC20	In-House Foster Carer Costs	2169.54
•		·			1MF35		823.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148216 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158219 revenue	1MF35	Special Guardianship Allow	823.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148615 revenue	1MC20	In-House Foster Carer Costs	973.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158621 revenue	1MC20	In-House Foster Carer Costs	973.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148190 revenue	1MF10	Adoption Payments	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158191 revenue	1MF10	Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148220 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158223 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148555 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158561 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148183 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158182 revenue	1MC20	In-House Foster Carer Costs	2064.6
•	Children's Social Care	•	06/10/2020 Redacted Personal Data		1MC20		1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8148647 revenue 8158653 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills		Revenue Expenditure	., .,			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148185 revenue	1MC20	In-House Foster Carer Costs	919.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158186 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148200 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158203 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148186 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158187 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148577 revenue	1MF03	Supported Lodgings LC	479.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158582 revenue	1MF03	Supported Lodgings LC	479.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148227 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158230 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148567 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158572 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148198 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158201 revenue	1MC20	In-House Foster Carer Costs	2376.16
		•	06/10/2020 Redacted Personal Data		1MC13		312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8148618 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148618 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158624 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158624 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148238 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158241 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148197 revenue	1MC20	In-House Foster Carer Costs	1316.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158200 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148545 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158549 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148211 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158214 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148206 revenue	1MC20	In-House Foster Carer Costs	1021.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158209 revenue	1MC20	In-House Foster Carer Costs	1021.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148661 revenue	1MF35	Special Guardianship Allow	381.6
•		•					381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158667 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148213 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158216 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148209 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158212 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148217 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158220 revenue	1MC20	In-House Foster Carer Costs	1402.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148233 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158236 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148249 revenue	1MF35	Special Guardianship Allow	2339.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158252 revenue	1MF35	Special Guardianship Allow	327.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148201 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158204 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148203 revenue	1MC20	In-House Foster Carer Costs	633.38
	cimaren 5 Journ Cure	nevenue Experiancie	10, 10, 2020 Reddeled Fersonial Data	5140203 revenue	1220		033.36

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158206 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148229 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	06/10/2020 Redacted Personal Data 20/10/2020 Redacted Personal Data	8148229 revenue 8158232 revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	1657.84 400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158232 revenue 8158232 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148251 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158254 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148243 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158246 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148199 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158202 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148231 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/10/2020 Redacted Personal Data 06/10/2020 Redacted Personal Data	8158234 revenue 8148560 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1521.02 950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158565 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148222 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158225 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148527 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158531 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148534 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158538 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	06/10/2020 Redacted Personal Data 20/10/2020 Redacted Personal Data	8148573 revenue 8158578 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	367.4 367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148205 revenue	1MC20	In-House Foster Carer Costs	2037.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158208 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158247 revenue	1MF35	Special Guardianship Allow	298.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148239 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158242 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148252 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158255 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148580 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	06/10/2020 Redacted Personal Data 20/10/2020 Redacted Personal Data	8148580 revenue 8158585 revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	1550.92 312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158585 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148248 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158251 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148215 revenue	1MC20	In-House Foster Carer Costs	2123.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158218 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148247 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data 06/10/2020 Redacted Personal Data	8158250 revenue 8148540 revenue	1MC20 1MF35	In-House Foster Carer Costs	2713.12 442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/10/2020 Redacted Personal Data	8158544 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	442.06 442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148259 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158262 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148257 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158260 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148663 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158669 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148218 revenue	1MC20 1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/10/2020 Redacted Personal Data 06/10/2020 Redacted Personal Data	8158221 revenue 8148264 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2453.32 3116.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158267 revenue	1MC13	Post 18 Staying Put	397.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158267 revenue	1MC20	In-House Foster Carer Costs	1236.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148550 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158556 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148279 revenue	1MC20	In-House Foster Carer Costs	1011.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158281 revenue	1MC20	In-House Foster Carer Costs	965.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148284 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/10/2020 Redacted Personal Data 06/10/2020 Redacted Personal Data	8158286 revenue 8148305 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	797.84 332.30
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data 20/10/2020 Redacted Personal Data	8148305 revenue 8158306 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	332.30 332.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148607 revenue	1MC20	In-House Foster Carer Costs	1610.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158612 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148208 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158211 revenue	1MF35	Special Guardianship Allow	291.80

Children Edwards and Chille	Children In Control Comm	December 5 and 40 and	05/40/2020 D. d. d. d. D	04.403.04	414643	D140 St 1 D-4	242.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148281 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158283 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148532 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158536 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148537 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148537 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158541 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care		20/10/2020 Redacted Personal Data		1MF10		1086.06
,		Revenue Expenditure		8158541 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148606 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158611 revenue	1MC20	In-House Foster Carer Costs	1826.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148302 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148302 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158303 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158303 revenue	1MC20	In-House Foster Carer Costs	797.84
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148312 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158313 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148313 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158314 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148280 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158282 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148292 revenue	1MF35	Special Guardianship Allow	367.4
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158293 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148658 revenue	1MF35	Special Guardianship Allow	380.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158664 revenue	1MF35	Special Guardianship Allow	380.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148314 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158315 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148273 revenue	1MC20	In-House Foster Carer Costs	2775.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158276 revenue	1MC20	In-House Foster Carer Costs	2390.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148317 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158318 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148282 revenue	1MF35	Special Guardianship Allow	1361.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158284 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148616 revenue	1MC20	In-House Foster Carer Costs	1421.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158622 revenue	1MC20	In-House Foster Carer Costs	1422.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148558 revenue	1MF35	Special Guardianship Allow	583.6
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158563 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148242 revenue	1MC20	In-House Foster Carer Costs	1314.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158245 revenue	1MC20	In-House Foster Carer Costs	2812.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148322 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158323 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148310 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158311 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	•	06/10/2020 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2348.76
·		Revenue Expenditure		8148296 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158297 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148320 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148320 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158321 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148224 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158227 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148212 revenue	1MC20	In-House Foster Carer Costs	1446.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158215 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148274 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158277 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148675 revenue	1MF35	Special Guardianship Allow	292.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158680 revenue	1MF35	Special Guardianship Allow	292.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148331 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158332 revenue	1MF35	Special Guardianship Allow	291.8
	Children's Social Care	•			1MF10		485.68
Children, Education and Skills		Revenue Expenditure	06/10/2020 Redacted Personal Data	8148283 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148283 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158285 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158285 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148325 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158326 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148291 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148291 revenue	1MC21	Fostering Unit	32.8
CG.Cii, Education and Skills	CGreir 5 500lai Care	nevenue Expenditure	50, 20, 2020 Neddeled i Cisolidi Dala	01-0231 Tevenue	1.41021	. osternig orne	32.6

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158292 re		In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158292 re		Fostering Unit	1776.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148326 re		In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158327 re	evenue 1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148335 re	evenue 1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158336 re		Special Guardianship Allow	277.6
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148235 re		In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158238 re		In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148315 re	evenue 1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158316 re	evenue 1MC20	In-House Foster Carer Costs	897.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148306 re	evenue 1MF35	Special Guardianship Allow	826.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158307 re		Special Guardianship Allow	826.14
•							291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148343 re		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158343 re		Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148318 re		In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158319 re	evenue 1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148300 re	evenue 1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158302 re		Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148342 re		Special Guardianship Allow	749.70
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158342 re		Special Guardianship Allow	749.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148347 re		Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158347 re	evenue 1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148585 re	evenue 1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158590 re	evenue 1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148276 re		Special Guardianship Allow	1205.26
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158279 re		Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148344 re		In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158344 re	evenue 1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148333 re	evenue 1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158334 re	evenue 1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148546 re	evenue 1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158550 re		Special Guardianship Allow	252.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148349 re		Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158349 re		Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148346 re	evenue 1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158346 re	evenue 1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148655 re	evenue 1MF35	Special Guardianship Allow	813.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158661 re	evenue 1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148277 re		Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148210 re		Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158213 re		Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148531 re	evenue 1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158535 re	evenue 1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148364 re	evenue 1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158365 re		Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148669 re		Special Guardianship Allow	367.4
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148329 re		In-House Foster Carer Costs	532.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158330 re		In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148639 re	evenue 1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158646 re	evenue 1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148373 re	evenue 1MF35	Special Guardianship Allow	644.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158373 re		Special Guardianship Allow	644.96
•	Children's Social Care	•		8158345 re		· · · · · · · · · · · · · · · · · · ·	286.12
Children, Education and Skills		Revenue Expenditure	20/10/2020 Redacted Personal Data			Supported Lodgings LC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148275 re		Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158278 re	evenue 1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148353 re	evenue 1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158353 re	evenue 1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148316 re		Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158317 re		Special Guardianship Allow	277.6
•		·					673.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148299 re		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158301 re		Special Guardianship Allow	673.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148237 re		In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158240 re	evenue 1MC20	In-House Foster Carer Costs	2609.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148340 re	evenue 1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158340 re		In-House Foster Carer Costs	613.38
			-, -,	01303 10 10			315.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148662 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158668 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148355 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158355 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148319 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148319 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158320 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158320 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148226 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158229 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148358 revenue	1MC20	In-House Foster Carer Costs	2456.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158358 revenue	1MC20	In-House Foster Carer Costs	2456.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148542 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158546 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148629 revenue	1MF35	Special Guardianship Allow	381.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158635 revenue	1MF35	Special Guardianship Allow	381.9
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148376 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158376 revenue	1MC20	In-House Foster Carer Costs	2248.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148371 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158371 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148386 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158386 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148643 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158650 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148362 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158362 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148383 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158383 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148366 revenue	1MF10	Adoption Payments	482.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158367 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148354 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158354 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148565 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158570 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148234 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158237 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148385 revenue	1MC20	In-House Foster Carer Costs	2004.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158385 revenue	1MC20	In-House Foster Carer Costs	2004.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148351 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158351 revenue	1MC20	In-House Foster Carer Costs	1413.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148365 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158366 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148674 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158679 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148361 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158361 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148657 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158663 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148375 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158375 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148348 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158348 revenue	1MC20	In-House Foster Carer Costs	3599.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148382 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158382 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148665 revenue	1MF35	Special Guardianship Allow	277.60
·			- ·	8158671 revenue	1MF35		277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data		1MC20	Special Guardianship Allow	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148304 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158305 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148368 revenue	1MC20	In-House Foster Carer Costs	558.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158369 revenue	1MC20	In-House Foster Carer Costs	558.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148673 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158678 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148372 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158372 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148236 revenue	1MC20	In-House Foster Carer Costs	633.38

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158239 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148393 revenue	1MC20	In-House Foster Carer Costs	958.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158394 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148352 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158352 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148627 revenue	1MF35	Special Guardianship Allow	612.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148246 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158249 revenue	1MC20	In-House Foster Carer Costs	489.78
		•		8148272 revenue	1MF35		277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data			Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158275 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148378 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158378 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148645 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2020 Redacted Personal Data	8162690 revenue	1MC20	In-House Foster Carer Costs	343.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2020 Redacted Personal Data	8162694 revenue	1MC20	In-House Foster Carer Costs	343.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2020 Redacted Personal Data	8166991 revenue	1MC20	In-House Foster Carer Costs	343.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148586 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158592 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148399 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158399 revenue	1MF03	Supported Lodgings LC	286.12
· ·	Children's Social Care		06/10/2020 Redacted Personal Data		1MF35		322.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8148409 revenue 8158408 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills		Revenue Expenditure				Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148676 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158681 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148525 revenue	1MC20	In-House Foster Carer Costs	1861.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158529 revenue	1MC20	In-House Foster Carer Costs	1861.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148407 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158406 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148400 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158400 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148260 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158263 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148328 revenue	1MC20	In-House Foster Carer Costs	583.38
· ·		· ·	* *				583.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158329 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148562 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158567 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148330 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158331 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148417 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158416 revenue	1MF35	Special Guardianship Allow	314.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148225 revenue	1MF35	Special Guardianship Allow	352.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158228 revenue	1MF35	Special Guardianship Allow	352.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148255 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158258 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148415 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158414 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148193 revenue	1MC20	In-House Foster Carer Costs	1446.36
· ·			* *		1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158194 revenue	1MC20 1MF10	In-House Foster Carer Costs	1446.36 280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148418 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158417 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158583 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 Redacted Personal Data	8153930 revenue	1MC20	In-House Foster Carer Costs	1257.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148557 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158562 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148402 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158402 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148642 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158649 revenue	1MF35	Special Guardianship Allow	262.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148391 revenue	1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158392 revenue	1MF35	Special Guardianship Allow	256.1
Children, Education and Skills	Children's Social Care	•	06/10/2020 Redacted Personal Data	8148250 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158253 revenue	1MC20	In-House Foster Carer Costs	608.38
		Revenue Expenditure			1MC20 1MF35		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148421 revenue		Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158420 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158424 revenue	1MC21	Fostering Unit	375.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148425 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158425 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148295 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158296 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148356 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158356 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148422 revenue	1MD85	Child Arrangement Orders	259.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148422 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158421 revenue	1MD85	Child Arrangement Orders	259.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158421 revenue	1MF35	Special Guardianship Allow	797.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148245 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158248 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148377 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158377 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148388 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158389 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148563 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158568 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148428 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158428 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148429 revenue	1MF35	Special Guardianship Allow	936.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158429 revenue	1MF35	Special Guardianship Allow	936.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148427 revenue	1MC20	In-House Foster Carer Costs	28.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148427 revenue	1MF35	Special Guardianship Allow	630.54
· ·		· ·			1MC20		28.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158427 revenue	1MF35	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158427 revenue		Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148350 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158350 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148431 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158431 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148423 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158422 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148420 revenue	1MC20	In-House Foster Carer Costs	359.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158419 revenue	1MC20	In-House Foster Carer Costs	359.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148307 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158308 revenue	1MF35	Special Guardianship Allow	1550.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148323 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158324 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148214 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158217 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148194 revenue	1MF35	Special Guardianship Allow	569.4
		· ·	, .,		1MF35		569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158195 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148411 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158410 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148439 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158440 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148440 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158441 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148443 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158444 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148445 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158446 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148387 revenue	1MC20	In-House Foster Carer Costs	764.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158387 revenue	1MC20	In-House Foster Carer Costs	764.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148446 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158447 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148448 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	The state of the s	20/10/2020 Redacted Personal Data	8158449 revenue	1MC20		489.78
		Revenue Expenditure				In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148622 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158628 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148416 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158415 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148334 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158335 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148228 revenue	1MC20	In-House Foster Carer Costs	489.78

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158231 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148438 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158439 revenue	1MC20	In-House Foster Carer Costs	1847.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148286 revenue	1MC20	In-House Foster Carer Costs	959.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158288 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148569 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158574 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148441 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158442 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148337 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158338 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148452 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158453 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148436 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158437 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148297 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158298 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148278 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158280 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148668 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148221 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158224 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148189 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158190 revenue	1MC20	In-House Foster Carer Costs	484.16
•		·	• •		1MF35		252.76
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	06/10/2020 Redacted Personal Data 20/10/2020 Redacted Personal Data	8148453 revenue 8158454 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	252.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148395 revenue	1MF35	Special Guardianship Allow	1293.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158396 revenue	1MF35	Special Guardianship Allow	1293.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148456 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158457 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148401 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158401 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148457 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158458 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148256 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158259 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148412 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158411 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148572 revenue	1MC20	In-House Foster Carer Costs	2483.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158577 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148437 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158438 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148254 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158257 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148381 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158381 revenue	1MC20	In-House Foster Carer Costs	1032.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148303 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158304 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148426 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158426 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148332 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158333 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148584 revenue	1MF35	Special Guardianship Allow	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158589 revenue	1MF35	Special Guardianship Allow	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148458 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158459 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148447 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158448 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148450 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158451 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148392 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158393 revenue	1MC20	In-House Foster Carer Costs	1870.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148285 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158287 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148398 revenue	1MC20	In-House Foster Carer Costs	1756.54
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158398 revenu		In-House Foster Carer Costs	1787.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148464 revenu		Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158465 revenu	e 1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148367 revenu	e 1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158368 revenu	e 1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148538 revenu		Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158542 revenu		Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care		06/10/2020 Redacted Personal Data				286.12
,		Revenue Expenditure		8148308 revenu		Supported Lodgings LC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158309 revenu		Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148671 revenu	e 1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158676 revenu	e 1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148384 revenu	e 1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158384 revenu		In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158435 revenu		In-House Foster Carer Costs	909.60
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148204 revenu		In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158207 revenu		In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148466 revenu	e 1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158467 revenu	e 1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148461 revenu	e 1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158462 revenu		In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148539 revenu		Post 18 Staying Put	312.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148539 revenu		In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158543 revenu	e 1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158543 revenu	e 1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148581 revenu	e 1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158586 revenu	e 1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148230 revenu		Special Guardianship Allow	875.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158233 revenu		Special Guardianship Allow	875.4
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148640 revenu		Special Guardianship Allow	1444.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158647 revenu		Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148467 revenu	e 1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158468 revenu	e 1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148451 revenu	e 1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158452 revenu		In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148672 revenu		Special Guardianship Allow	252.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158677 revenu		Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148470 revenu		In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158471 revenu	e 1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148469 revenu	e 1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158470 revenu	e 1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148294 revenu		In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158295 revenu		In-House Foster Carer Costs	748.93
Children, Education and Skills	Children's Social Care		06/10/2020 Redacted Personal Data	8148309 revenu			599.24
·		Revenue Expenditure				Supported Lodgings LC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158310 revenu		Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148327 revenu	e 1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158328 revenu	e 1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148444 revenu	e 1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158445 revenu	e 1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158341 revenu		Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148454 revenu		In-House Foster Carer Costs	1266.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158455 revenu		In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148595 revenu		Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158601 revenu	e 1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148268 revenu	e 1MC20	In-House Foster Carer Costs	1279.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158271 revenu	e 1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148462 revenu		Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158463 revenu		Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148667 revenu		Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158673 revenu		Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148403 revenu	e 1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158403 revenu	e 1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148442 revenu	e 1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148442 revenu		In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158443 revenu		Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158443 revenu		In-House Foster Carer Costs	1625.58
Cimureii, Education and SKIIIS	Cimuleii S Social Cale	nevenue expenditure	20/ 10/ 2020 Neudcleu Personal Dald	o158443 řevenu	E INICZU	iii-iiouse rostei Carei Costs	1025.58

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148369 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158370 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148471 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158472 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148529 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158533 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148188 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158189 revenue	1MF35	Special Guardianship Allow	583.6
		·			1MC20	·	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148258 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158261 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148455 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158456 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148636 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158642 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148406 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158405 revenue	1MC20	In-House Foster Carer Costs	2400.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148156 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158151 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148474 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158475 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148468 revenue	1MC20	In-House Foster Carer Costs	1633.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158469 revenue	1MC20	In-House Foster Carer Costs	1756.54
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148390 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158391 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148611 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158616 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148478 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158477 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148568 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158573 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148339 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158339 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148413 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158412 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148483 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158483 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills		·			1MC20		729.2
· ·	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148484 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158484 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148641 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158648 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148481 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158481 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148414 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158413 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148463 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158464 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148660 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158666 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148396 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158397 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148262 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148488 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158488 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148487 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158487 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148489 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158489 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148479 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158478 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148475 revenue	1MC20	In-House Foster Carer Costs	299.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148631 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158637 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148490 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158490 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148496 revenue	1MF35	Special Guardianship Allow	252.76
C.march, Education and Julia	ciarcii 3 30ciai care	neveride Experiantare	55, 15, 2020 Neddeled Fersonal Data	5145430 Tevenue	11411 33	Special Guardianship Anow	232.70

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158497 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148480 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158480 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148492 revenue	1MC20	In-House Foster Carer Costs	959.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158493 revenue	1MC20	In-House Foster Carer Costs	296.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158493 revenue	1MF35	Special Guardianship Allow	575.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148498 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158499 revenue	1MC20	In-House Foster Carer Costs	280.66
•		·		8148269 revenue	1MC13		500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data			Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158272 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020 Redacted Personal Data	8145309 revenue	1MF02	16+ Team	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148298 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158299 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148473 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158474 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148499 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158502 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148486 revenue	1MF35	Special Guardianship Allow	406.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158486 revenue	1MF35	Special Guardianship Allow	302.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148566 revenue	1MC20	In-House Foster Carer Costs	561.32
•	Children's Social Care		20/10/2020 Redacted Personal Data	8158571 revenue	1MC20		561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148501 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills		Revenue Expenditure				In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158504 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148624 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158630 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148635 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158641 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148324 revenue	1MC20	In-House Foster Carer Costs	257.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158325 revenue	1MC20	In-House Foster Carer Costs	257.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148293 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158294 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148240 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158243 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148265 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158268 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148301 revenue	1MC20	In-House Foster Carer Costs	489.78
			06/10/2020 Redacted Personal Data		1MC20		600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8148503 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158507 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148476 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148666 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158672 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148404 revenue	1MC20	In-House Foster Carer Costs	711.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148507 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158511 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158638 revenue	1MC20	In-House Foster Carer Costs	-120.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158638 revenue	1MF35	Special Guardianship Allow	1123.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148482 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158482 revenue	1MC20	In-House Foster Carer Costs	-474.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158482 revenue	1MF35	Special Guardianship Allow	1633.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148493 revenue	1MC20	In-House Foster Carer Costs	762.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158494 revenue	1MC20	In-House Foster Carer Costs	715.08
•							312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148509 revenue	1MC13	Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158513 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148508 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158512 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148219 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158222 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148575 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158580 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148430 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158430 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148195 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158196 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148491 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158491 revenue	1MC20	In-House Foster Carer Costs	819
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148625 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158631 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148477 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158476 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158500 revenue	1MC20	In-House Foster Carer Costs	559.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148598 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158604 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148543 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158547 revenue	1MC20	In-House Foster Carer Costs	600.36
·					1MC20		1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148670 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158675 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158618 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148379 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158379 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148500 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158503 revenue	1MC20	In-House Foster Carer Costs	2167.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2020 Redacted Personal Data	8151628 revenue	1MC20	In-House Foster Carer Costs	296.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158645 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148619 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158625 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148514 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148512 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158516 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148513 revenue	1MC20	In-House Foster Carer Costs	319.7
·	Children's Social Care		* *	8158517 revenue	1MC20		319.70
Children, Education and Skills		Revenue Expenditure	20/10/2020 Redacted Personal Data			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148497 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158498 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148336 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158337 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148207 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158210 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148321 revenue	1MD85	Child Arrangement Orders	509.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158322 revenue	1MD85	Child Arrangement Orders	509.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148449 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158450 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148419 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158418 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148517 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158521 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148241 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158244 revenue	1MC20	In-House Foster Carer Costs	4928.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148516 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158520 revenue	1MC20	In-House Foster Carer Costs	280.66
·		·			1MC20		1559.46
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data 20/10/2020 Redacted Personal Data	8148518 revenue 8158522 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1559.46
·		Revenue Expenditure	* *				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148494 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158495 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148506 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158510 revenue	1MC20	In-House Foster Carer Costs	849.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158363 revenue	1MC20	In-House Foster Carer Costs	403.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148656 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158662 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148621 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158627 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148290 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158291 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148664 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158670 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148515 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158519 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148519 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158523 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148511 revenue	1MC20	In-House Foster Carer Costs	409.5 473.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158515 revenue	1MC20	In-House Foster Carer Costs	473.79 477.61
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148620 revenue	1MC20	In-House Foster Carer Costs	319.70

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158626 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148502 revenue	1MC20	In-House Foster Carer Costs	616.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148505 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158509 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148405 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158404 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148359 revenue	1MC20	In-House Foster Carer Costs	2406.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158359 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148608 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158613 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148495 revenue	1MC20	In-House Foster Carer Costs	319.7
							319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158496 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148522 revenue	1MC20	In-House Foster Carer Costs	702.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148521 revenue	1MC20	In-House Foster Carer Costs	1002.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158525 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148504 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158508 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148706 revenue	1MC20	In-House Foster Carer Costs	2419.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158591 revenue	1MC20	In-House Foster Carer Costs	-2419.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158591 revenue	1MF35	Special Guardianship Allow	2672.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158526 revenue	1MC20	In-House Foster Carer Costs	502.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 Redacted Personal Data	8148649 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158657 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163337 revenue	1MD66	CWD Care Packages	348.92
· ·		•	• •		1MD66	<u> </u>	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163811 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163836 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163347 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 Redacted Personal Data	8145279 revenue	1MB30	Long Term Social Work Teams	1949.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2020 Redacted Personal Data	8150984 revenue	1MD68	Legal Fees Care	2952.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158101 revenue	1MF01	16+ Team (YP)	666
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163483 revenue	1MD66	CWD Care Packages	2506.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163482 revenue	1MD66	CWD Care Packages	391.92
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 Redacted Personal Data	8145281 revenue	1MF01	16+ Team (YP)	368
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2020 Redacted Personal Data	8147482 revenue	1MF01	16+ Team (YP)	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163544 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 Redacted Personal Data	8118605 revenue	1MF02	16+ Team	585
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2020 Redacted Personal Data	8149070 revenue	1MF02	16+ Team	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158105 revenue	1MF02	16+ Team	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158107 revenue	1MF02	16+ Team	337.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163810 revenue	1MD66	CWD Care Packages	488.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 Redacted Personal Data	8158059 revenue	1MF01	16+ Team (YP)	667.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163825 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163367 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163489 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163538 revenue	1MD66	CWD Care Packages	500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154719 revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 Redacted Personal Data	8154720 revenue	1MN20	Asy Seekers Families	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163817 revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163497 revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163355 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163496 revenue	1MD66	CWD Care Packages	461.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163824 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 Redacted Personal Data	8145282 revenue	1MF01	16+ Team (YP)	600
Children, Education and Skills						10+ Team (YP)	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163313 revenue	1MD66	CWD Care Packages	3344.64
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data	8163313 revenue 8163593 revenue	1MD66 1MD66	CWD Care Packages	560.00
	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163313 revenue	1MD66		
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data	8163313 revenue 8163593 revenue	1MD66 1MD66	CWD Care Packages	560.00
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data	8163313 revenue 8163593 revenue 8163715 revenue 8163744 revenue	1MD66 1MD66 1MD66 1MD66	CWD Care Packages CWD Care Packages CWD Care Packages	560.00 323.08 526.92
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data	8163313 revenue 8163593 revenue 8163715 revenue 8163744 revenue 8153954 revenue	1MD66 1MD66 1MD66 1MD66 1MN20	CWD Care Packages CWD Care Packages CWD Care Packages Asy Seekers Families	560.00 323.08 526.92 450
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data	8163313 revenue 8163593 revenue 8163715 revenue 8163744 revenue 8153954 revenue 8153998 revenue	1MD66 1MD66 1MD66 1MD66 1MN20 1MN20	CWD Care Packages CWD Care Packages CWD Care Packages Asy Seekers Families Asy Seekers Families	560.00 323.08 526.92 450 550
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data	8163313 revenue 8163593 revenue 8163715 revenue 8163744 revenue 8153954 revenue 8153998 revenue 8163197 revenue	1MD66 1MD66 1MD66 1MD66 1MN20 1MN20 1MF01	CWD Care Packages CWD Care Packages CWD Care Packages Asy Seekers Families Asy Seekers Families 16+ Team (YP)	560.00 323.08 526.92 450 550 666
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data	8163313 revenue 8163593 revenue 8163715 revenue 8163744 revenue 8153954 revenue 8153998 revenue 8163197 revenue 8163380 revenue	1MD66 1MD66 1MD66 1MD66 1MN20 1MN20 1MF01 1MD66	CWD Care Packages CWD Care Packages CWD Care Packages Asy Seekers Families Asy Seekers Families 16+ Team (YP) CWD Care Packages	560.00 323.08 526.92 450 550 666 367.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data	8163313 revenue 8163593 revenue 8163715 revenue 8163744 revenue 8153954 revenue 8153998 revenue 8163197 revenue 8163380 revenue 8163495 revenue	1MD66 1MD66 1MD66 1MD66 1MN20 1MN20 1MF01 1MD66 1MD66	CWD Care Packages CWD Care Packages CWD Care Packages Asy Seekers Families Asy Seekers Families 16+ Team (YP) CWD Care Packages CWD Care Packages	560.00 323.08 526.92 450 550 666 367.00 376.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data	8163313 revenue 8163593 revenue 8163715 revenue 8163744 revenue 8153954 revenue 8153998 revenue 8163197 revenue 8163380 revenue	1MD66 1MD66 1MD66 1MD66 1MN20 1MN20 1MF01 1MD66	CWD Care Packages CWD Care Packages CWD Care Packages Asy Seekers Families Asy Seekers Families 16+ Team (YP) CWD Care Packages	560.00 323.08 526.92 450 550 666 367.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data	8163313 revenue 8163593 revenue 8163715 revenue 8163744 revenue 8153954 revenue 8153998 revenue 8163197 revenue 8163380 revenue 8163495 revenue	1MD66 1MD66 1MD66 1MD66 1MN20 1MN20 1MF01 1MD66 1MD66	CWD Care Packages CWD Care Packages CWD Care Packages Asy Seekers Families Asy Seekers Families 16+ Team (YP) CWD Care Packages CWD Care Packages	560.00 323.08 526.92 450 550 666 367.00 376.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 13/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 27/10/2020 Redacted Personal Data 21/10/2020 Redacted Personal Data 21/10/2020 Redacted Personal Data	8163313 revenue 8163593 revenue 8163715 revenue 8163744 revenue 8153954 revenue 8153998 revenue 8163197 revenue 8163380 revenue 8163495 revenue 8160200 revenue	1MD66 1MD66 1MD66 1MD66 1MN20 1MN20 1MF01 1MD66 1MD66 1MD66	CWD Care Packages CWD Care Packages CWD Care Packages Asy Seekers Families Asy Seekers Families 16+ Team (YP) CWD Care Packages CWD Care Packages 16+ Team (YP)	560.00 323.08 526.92 450 550 666 367.00 376.00 375.00

Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163648 revenue	1E296	16-19 Bursary Scheme	300
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020 Redacted Personal Data	8139441 revenue	1E558	SB Music Service	2853
Children, Education and Skills	Education	Revenue Expenditure	15/10/2020 Redacted Personal Data	8155725 revenue	1E558	SB Music Service	500
Children, Education and Skills	Education	Revenue Expenditure	01/10/2020 Redacted Personal Data	8145159 revenue	1E212	Transport Special	272.7
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163691 revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020 Redacted Personal Data	8150372 revenue	1E212	Transport Special	675.93
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020 Redacted Personal Data	8160371 revenue	1E212	Transport Special	391.23
Children, Education and Skills	Education Schools	Revenue Expenditure	12/10/2020 Redacted Personal Data	8153132 revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2020 Redacted Personal Data	8163288 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	19/10/2020 Redacted Personal Data	8157520 revenue	1E908	Hotspur Primary NCEP	6000
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/10/2020 Redacted Personal Data	8139262 revenue	1DF16	Arts/Dance Connect	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 Redacted Personal Data	8156980 revenue	1KR01	Responsive Maintenance	800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	16/10/2020 Redacted Personal Data	8156984 revenue	1FA53	Reg of Births Deaths & Margs	430.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	23/10/2020 Redacted Personal Data	8161696 revenue	1FA53	Reg of Births Deaths & Margs	470
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	26/10/2020 Redacted Personal Data	8162664 revenue	1FA53	Reg of Births Deaths & Margs	510
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	08/10/2020 Redacted Personal Data	8151016 revenue	1FA53	Reg of Births Deaths & Margs	470.00
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020 Redacted Personal Data	8157060 revenue	1DY50	Misc Corporate Estates	2025.00
Place	Fairer Housing Unit	Revenue Expenditure	21/10/2020 Redacted Personal Data	8160408 revenue	1VH08	Rent Deposit Fund	700.00
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2020 Redacted Personal Data	8154047 revenue	1VH08	Rent Deposit Fund	650.00
Place	Fairer Housing Unit	Capital Expenditure	08/10/2020 Redacted Personal Data	8150946 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	08/10/2020 Redacted Personal Data	8150941 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	29/10/2020 Redacted Personal Data	8165970 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	15/10/2020 Redacted Personal Data	8156028 Capital	2CAPI	Capital Investment	891
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2020 Redacted Personal Data	8154046 revenue	1VH08	Rent Deposit Fund	273.13
Resources	Legal Services	Revenue Expenditure	09/10/2020 Redacted Personal Data	8152164 revenue	1FA51	Coroner	450.00
Resources	Legal Services	Revenue Expenditure	09/10/2020 Redacted Personal Data	8152162 revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	09/10/2020 Redacted Personal Data	8152157 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	09/10/2020 Redacted Personal Data	8152158 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	09/10/2020 Redacted Personal Data	8152167 revenue	1FA51	Coroner	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 REDESDALE COURT	8163943 revenue	1MG20	Residential Care OP	3610.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 REDESDALE COURT	8163944 revenue	1MG20	Residential Care OP	7340.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 REDESDALE COURT	8163943 revenue	1MG20	Residential Care OP	-871.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 REDESDALE COURT	8163944 revenue	1MG20	Residential Care OP	-1466.48
Place	Transport	Revenue Expenditure	02/10/2020 REDISDALE COOK! 02/10/2020 REDIWELD RUBBER & PLASTICS LTD	8144601 revenue	1KEMC	Highways	3018.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 REDRESS LTD	8158849 revenue	1MK60	Ind Day Care LD	280
Place		Capital Expenditure	27/10/2020 REDWOOD CONSULTING LTD	8164144 Capital	2CAPI	Capital Investment	6500.00
Operations & Reg Services	Major Projects Operations	Revenue Expenditure	07/10/2020 REEDS BRAY CRANES LTD	8129938 revenue	1KESY	Spot Hires	793.50
	•	•	02/10/2020 RENTOKIL INITIAL UK LIMITED		1KBM1	•	793.50 862.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		8139211 revenue		Public & Educ Depot	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020 RENTOKIL INITIAL UK LIMITED	8160248 revenue	1KBM1	Public & Educ Depot	689.92
HRA Expenditure	Special Services	Revenue Expenditure	07/10/2020 RENWICK FLOORING LTD	8150407 revenue	1HP01	Comm. Centres - Citywide	774
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2020 RENWICK FLOORING LTD	8151603 revenue	1DR03	Grainger Market	838.00
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2020 RENWICK FLOORING LTD	8152271 revenue	1KKX1	Civic Centre Direct Costs	1465.00
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2020 RENWICK FLOORING LTD	8150408 revenue	1DR03	Grainger Market	3416.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 RESILIENCE NORTH EAST	8156939 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 RESILIENCE NORTH EAST	8156938 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 RESILIENCE NORTH EAST	8156981 revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 RESILIENCE NORTH EAST	8154896 revenue	1MC02	Ind Sector Placements	55608.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 RESILIENCE NORTH EAST	8154587 revenue	1MD66	CWD Care Packages	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 RESILIENCE NORTH EAST	8154588 revenue	1MD66	CWD Care Packages	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 RESILIENCE NORTH EAST	8158069 revenue	1MC02	Ind Sector Placements	18667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 RESOLVE(CARE NORTHERN)LTD	8163950 revenue	1MK20	Residential Care LD	16523.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 RESOLVE(CARE NORTHERN)LTD	8145519 revenue	1MR03	COVID19 Premium Payments	1263.73
Resources	Financial Services	Revenue Expenditure	08/10/2020 RESULT SOFTWARE LTD	8151304 revenue	1CS00	Revs and Bens Staffing	1600
Place	Transport	Capital Expenditure	12/10/2020 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8143446 Capital	2CAPI	Capital Investment	13774.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2020 RHODAR LTD	8147648 Capital	2HE01	Capital Citywide	2124
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2020 RHODAR LTD	8149260 Capital	2HE01	Capital Citywide	2330
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020 RHODAR LTD	8137003 Capital	2HE01	Capital Citywide	3858
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020 RHODAR LTD	8137011 Capital	2HE01	Capital Citywide	2101.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2020 RHODAR LTD	8130678 Capital	2HE01	Capital Citywide	4570.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2020 RHODAR LTD	8146716 Capital	2HE01	Capital Citywide	4077.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2020 RHODAR LTD	8147647 Capital	2HE01	Capital Citywide	2124.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 RHODAR LTD	8138123 revenue	1KR12	DDA	677
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 RHODAR LTD	8146582 revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2020 RHODAR LTD	8117991 revenue	1KVWC	Minor Works Contracts	4967.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 RHODAR LTD	8146583 revenue	1KVWC	Minor Works Contracts	452.00
- Paramana at 1128 per 11000			. , .,				132.00

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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 RHODAR LTD	8146591 revenue	1KVWC	Minor Works Contracts	460.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020 RICKERBY LTD	8151149 revenue	3KES1	Fleetmaster Stores Account	288.05
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020 RICKERBY LTD	8151150 revenue	3KES1	Fleetmaster Stores Account	270.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 RIGHT AT HOME TYNESIDE	8148967 revenue	1MG50	Home Care-Spot Purchased OP	11671.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 RIGHT AT HOME TYNESIDE	8148967 revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 RIGHT AT HOME TYNESIDE	8148967 revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 RIGHT AT HOME TYNESIDE	8148999 revenue	1MG50	Home Care-Spot Purchased OP	4710.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 RIGHT AT HOME TYNESIDE	8148999 revenue	1MH50	Home Care PD	14678.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 RIGHT AT HOME TYNESIDE	8148999 revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 RIGHT TRAK LTD	8154870 revenue	1MC02	Ind Sector Placements	49841.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 RIGHT TRAK LTD	8154871 revenue	1MC02	Ind Sector Placements	7685.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 RIGHT TRAK LTD	8154872 revenue	1MC02	Ind Sector Placements	27956.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020 RINGTONS LTD	8139699 revenue	1KFP9	Gosforth Academy	326.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 RINGTONS ETD 23/10/2020 RIONED UK LTD	8161927 revenue	1KR10	Voids	1004
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 RISEDALE REST HOME	8163914 revenue	1MG20	Residential Care OP	722.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 RISEDALE REST HOME	8163915 revenue	1MG20	Residential Care OP	2112.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 RITE DIRECTIONS LTD	8154901 revenue	1MC02	Ind Sector Placements	25644.53
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2020 RIVERDALE PAPER PLC	8162590 revenue	1KE19	Byker Recycling Centre	600.80
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2020 RIVERDALE PAPER PLC	8162590 revenue	1KE14	Waste Disposal General O/H	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 RNIB	8152969 revenue	1MG70	Equipt & Adaptations OP	1909.08
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8134213 revenue	1KE18	Walbottle Recycling Centre	2300.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020 ROADSAFE TRAFFIC MANAGEMENT LTD	8134211 revenue	1KE19	Byker Recycling Centre	2800
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 ROBERTSON FACILITIES MANAGEMENT	8161056 revenue	1E31G	BSF Phase 1	472.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ROPERY CARE HOME	8134393 revenue	1MR03	COVID19 Premium Payments	648.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ROPERY CARE HOME	8151518 revenue	1MR03	COVID19 Premium Payments	648.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ROPERY CARE HOME	8163960 revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ROPERY CARE HOME	8163960 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ROPERY CARE HOME	8145442 revenue	1MR03	COVID19 Premium Payments	648.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 ROPERY CARE HOME 27/10/2020 ROPERY CARE HOME	8163960 revenue	1MM20	Residential Care MH	-423
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ROSE TREE CARE HOME	8164024 revenue	1MG20	Residential Care OP	2227.84
Place	Transport	Revenue Expenditure	12/10/2020 ROSEHILL POLYMERS LIMITED	8153201 revenue	1KEMC	Highways	8684.8
Place	Transport	Revenue Expenditure	21/10/2020 ROSEHILL POLYMERS LIMITED	8144866 revenue	1KEMC	Highways	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ROSEWOOD HOUSE	8163948 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8151384 revenue	1MR03	COVID19 Premium Payments	1011.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8164033 revenue	1MG20	Residential Care OP	15227.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8145409 revenue	1MR03	COVID19 Premium Payments	1011.26
Public Health Service	Public Health	Revenue Expenditure	27/10/2020 ROSEWORTH SURGERY	8153960 revenue	1ML03	PH - NHS Health Checks	1356
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8154894 revenue	1MC02	Ind Sector Placements	36007.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8154895 revenue	1MC30	Secure Accom Welfare	24392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8148964 revenue	1MG50	Home Care-Spot Purchased OP	1665.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8148964 revenue	1MH50	Home Care PD	1972.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ROYAL HAMPTON	8154802 revenue	1MG10	Nursing Care OP	13261.29
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 ROYAL HAMPTON	8154802 revenue	1MG10	Nursing Care OP	-667.08
Resources	Business Management	Revenue Expenditure	23/10/2020 ROYAL MAIL	8161979 revenue	1FG03	Central Post Room	1132.29
Resources	Business Management	Revenue Expenditure	09/10/2020 ROYAL MAIL	8145510 revenue	1FG03	Central Post Room	340
	•	•					
Resources	Business Management	Revenue Expenditure	16/10/2020 ROYAL MAIL	8150584 revenue	1FG03	Central Post Room	334.58
Resources	Democratic Services	Revenue Expenditure	19/10/2020 ROYAL MAIL	8157505 revenue	1FL01	Electoral Registration Unit	843.29
Resources	ICT	Revenue Expenditure	09/10/2020 ROYAL MAIL	8152327 revenue	1CP17	Digital Printing	4730.15
Resources	ICT	Revenue Expenditure	09/10/2020 ROYAL MAIL	8152402 revenue	1CP17	Digital Printing	5271.18
Resources	ICT	Revenue Expenditure	12/10/2020 ROYAL MAIL	8152407 revenue	1CP17	Digital Printing	5445.67
Resources	ICT	Revenue Expenditure	28/10/2020 ROYAL MAIL	8161821 revenue	1CP17	Digital Printing	9278.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ROYAL MENCAP SOCIETY	8148782 revenue	1MK50	Supported Living LD	30051.84
Public Health Service	Public Health	Revenue Expenditure	27/10/2020 RPS CONSULTING SERVICES LTD	8163218 revenue	1KL0F	Parklife Projects - Leisure	5940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 RS COMPONENTS	8161919 revenue	1KR20	M&E Electrical	631.8
Place	Transport	Revenue Expenditure	27/10/2020 RS COMPONENTS	8163442 revenue	1KEMC	Highways	85.94
Place	Transport	Revenue Expenditure	27/10/2020 RS COMPONENTS	8163442 revenue	1KE03	Unclassified Road Maintenance	193.7
Place	Transport	Revenue Expenditure	14/10/2020 RS COMPONENTS	8154330 revenue	1KEMC	Highways	507.60
Place	Transport	Revenue Expenditure	26/10/2020 RS COMPONENTS	8161916 revenue	1KEMC	Highways	250.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 S.E.L.F. LTD 14/15 PARK VIEW	8151456 revenue	1MR03	COVID19 Premium Payments	512.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 S.E.L.F. LTD 14/15 PARK VIEW	8163912 revenue	1MK20	Residential Care LD	10240.88
•					1MR03		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 S.E.L.F. LTD 14/15 PARK VIEW	8145413 revenue	1MR03 1MF01	COVID19 Premium Payments	512.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 SA PERFORMING ARTS CENTRE	8160464 revenue		16+ Team (YP)	1215.00
Children, Education and Skills	Education	Revenue Expenditure	14/10/2020 SACRED HEART ACADEMY	8154582 revenue	1E220	School Improvement Service	3000
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2020 SAFETY-KLEEN UK LTD	8156767 revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8115094 revenue	1KVWC	Minor Works Contracts	2358.72

Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020 SANDERSON WEATHERALL	8161365 revenue	1V114	Eldon Gardens Multi Storey	11926.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 SANDRINGHAM CARE HOME	8154808 revenue	1MG20	Residential Care OP	3400.85
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 SANDRINGHAM CARE HOME	8154808 revenue	1MG20	Residential Care OP	-1389.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 SCCI APLHATRACK	8154648 revenue	1KBRM	Sub Contractors R & M	1227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020 SCF TRAINING AND CONSULTANCY LTD (SIMONF	8164113 revenue	1MB26	Complaints&Customer Relations	542.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 SCHNEIDER ELECTRIC	8150402 revenue	1KBM0	Public & Educ O/H	479.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 SCHNEIDER ELECTRIC	8163209 revenue	1KR8L	Wide District Heating	600
Place	Fairer Housing Unit	Capital Expenditure	29/10/2020 SCHNEIDER ELECTRIC	8157375 Capital	2N401	Capital General	2816.67
City Futures	Communities Team	Revenue Expenditure	27/10/2020 SCHOOL PROJECT	8163108 revenue	1FC44	CMF - Cohesive Communities	1000
City Futures	Communities Team	Revenue Expenditure	14/10/2020 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8154731 revenue	1FC44	CMF - Cohesive Communities	1000.00
Children, Education and Skills	Education Schools	Revenue Income	05/10/2020 SCOTSWOOD VILLAGE NURSERY	8147507 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Public Health Service	Public Health	Revenue Expenditure	30/10/2020 SCOTTISH POWER	8166944 revenue	1KL0F	Parklife Projects - Leisure	269.6
HRA Expenditure	General Management	Revenue Expenditure	21/10/2020 SCOTTISH POWER PLC	8159132 revenue	1HRA8	HRA - Investment Related Expe	480.12
HRA Expenditure	General Management	Revenue Expenditure	26/10/2020 SCOTTISH POWER PLC	8158773 revenue	1HRA8	HRA - Investment Related Expe	427.64
HRA Expenditure	General Management	Revenue Expenditure	26/10/2020 SCOTTISH POWER PLC	8158787 revenue	1HRA8	HRA - Investment Related Expe	520.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 SEAHAM VIEW	8151463 revenue	1MR03	COVID19 Premium Payments	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SEAHAM VIEW	8163999 revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 SEAHAM VIEW	8145417 revenue	1MR03	COVID19 Premium Payments	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8148750 revenue	1MG60	Day Care OP	30999.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8148750 revenue	1MX10	Open access Advice & Info	4985.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 SEAVIEW CARE HOME	8151461 revenue	1MR03	COVID19 Premium Payments	369.86
o o	Adult Social Care	•	27/10/2020 SEAVIEW CARE HOME	8163978 revenue	1MG10	Nursing Care OP	5667.20
ASC & Integrated Services		Revenue Expenditure				9	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SEAVIEW CARE HOME	8163978 revenue	1MH10	Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 SEAVIEW CARE HOME	8145416 revenue	1MR03	COVID19 Premium Payments	369.86
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 SEAVIEW CARE HOME	8163978 revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 SEAVIEW CARE HOME	8163978 revenue	1MH10	Nursing Care PD	-354.6
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 SELECTA UK LTD	8147553 revenue	1EA06	Westgate ASB	387
Children, Education and Skills	Education	Revenue Expenditure	05/10/2020 SELECTA UK LTD	8115006 revenue	1EA06	Westgate ASB	387.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 SELECTA UK LTD	8147548 revenue	1KEAR	Street Services Management	350.44
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2020 SELECTA UK LTD	8115008 revenue	1KEAR	Street Services Management	373.69
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 SELECTA UK LTD	8147554 revenue	1KENB	Fleet Workshops OH	258
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2020 SELECTA UK LTD	8115005 revenue	1KENB	Fleet Workshops OH	258
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 SELECTA UK LTD	8147546 revenue	1KKY2	Allendale Accomodation	1033.00
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2020 SELECTA UK LTD	8115009 revenue	1KKY2	Allendale Accomodation	790.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020 SGS UNITED KINGDOM LTD	8156775 revenue	1MB14	Social Care Strategic Mngment	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 SGS UNITED KINGDOM LTD	8151532 revenue	1KR05	District Heating	630.77
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2020 SGS UNITED KINGDOM LTD	8151534 revenue	1FRAW	Premises Contracts	628.73
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2020 SHERWOODS MOTOR GROUP	8157564 revenue	3KES1	Fleetmaster Stores Account	295.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SHINE ONCARE LTD	8148948 revenue	1MK50	Supported Living LD	13308.08
Place	Transport	Revenue Expenditure	26/10/2020 SHINGLE BERRY SIGNS & PRINT	8161868 revenue	1KELK	Traffic Sig Gateshead Maintce	628.5
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 SHINY CARS LTD	8155803 revenue	1E212	Transport Special	528
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 SHINY CARS LTD	8155804 revenue	1E212	Transport Special	522.00
Place	Transport	Capital Expenditure	26/10/2020 SIEMENS MOBILITY LTD	8145270 Capital	2CAPI	Capital Investment	3307.14
Place	Transport	Revenue Expenditure	23/10/2020 SIEMENS MOBILITY LTD	8154001 revenue	1KELH	Traffic Sig Newcastle Maintce	58.23
Place	Transport	Revenue Expenditure	09/10/2020 SIEMENS MOBILITY LTD	8144643 revenue	1KELU	Traffic Sig Durham Maintce	2889.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2020 SIGMA INSTALLATION SERVICES LTD	8144212 revenue	1KFG7	Our Lady & St Annes RC Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020 SIGMA INSTALLATION SERVICES LTD	8156447 revenue	1KFB0	Milecaste Primary School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020 SIGMA INSTALLATION SERVICES LTD	8156464 revenue	1KFB4	Walbottle Village Primary Sch	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020 SIGMA INSTALLATION SERVICES LTD	8156472 revenue	1KFB5	Waverley Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020 SIGMA INSTALLATION SERVICES LTD	8166730 revenue	1KFT1	Hadrian School	395
			14/10/2020 SIGMA INSTALLATION SERVICES LTD		1KFE1	Broadwood Primary School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8153146 revenue		The state of the s	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146649 revenue	1KFB0 1KFB1	Milecaste Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146703 revenue		Lemington Riverside Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146706 revenue	1KFB1	Lemington Riverside Primary	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146707 revenue	1KFB2	Newburn Manor Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146708 revenue	1KFE1	Broadwood Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146705 revenue	1KFE6	Hawthorn Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8144210 revenue	1KFE9	St Josephs RC Prim	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146704 revenue	1KFH2	St Pauls C of E Prim	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155709 revenue	1KFE3	Bridgewater Centre	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155711 revenue	1KFE3	Bridgewater Centre	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155660 revenue	1KFG7	Our Lady & St Annes RC Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155657 revenue	1KFG9	St John Vianney RC Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155662 revenue	1KFG9	St John Vianney RC Primary	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155715 revenue	1KFT1	Hadrian School	950

Children, Education and Skills	Education	Revenue Expenditure	13/10/2020 SING UP	8154065 revenue	1E558	SB Music Service	640
Place	Major Projects	Capital Expenditure	16/10/2020 SIR ROBERT MCALPINE & SON LTD	8155723 Capital	2FT14	Property Services	19680.18
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2020 SIX PUMP COURT CHAMBERS	8150449 revenue	1DY86	54 Bath Lane	6580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SKILLS FOR PEOPLE	8148797 revenue	1MK0A	Learning Disability & Autism	5821.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 SKILLS FOR PEOPLE	8148797 revenue	1MB05	Children With Disabilities	6182.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 SKILLS FOR PEOPLE	8158049 revenue	1EEP1	Short Breaks	15182
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 SKILLS FOR PEOPLE	8148798 revenue	1ML06	PH Sexual Health Advice etc	1775.41
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2020 SKIMSTONE PERFORMANCE CO. LTD	8148756 revenue	1DF02	Staffing & Resources	2523.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020 SLATYFORD LANE IMPREST	8150379 revenue	1MC05	Slatyford Lane Childrens Unit	509.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020 SLATYFORD LANE IMPREST	8150379 revenue	1MC09	Phillipson Street	54.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/10/2020 SMART MULTI ACADEMY TRUST	8155671 revenue	1EEG2	Community Family Hub -Premises	4679.92
Children, Education and Skills	Education Schools	Revenue Income	08/10/2020 SMART MULTI ACADEMY TRUST	8150910 revenue	1E20T	ARC / ARP Top Up Funding	21979.29
Children, Education and Skills	Education Schools	Revenue Income	08/10/2020 SMART MULTI ACADEMY TRUST	8150910 revenue	1E20V	Mainstream Schools Top Ups	6818.46
Children, Education and Skills	Education Schools	Revenue Income	08/10/2020 SMART MULTI ACADEMY TRUST	8150911 revenue	1E20T	ARC / ARP Top Up Funding	48175.59
Children, Education and Skills	Education Schools	Revenue Income	08/10/2020 SMART MULTI ACADEMY TRUST	8150911 revenue	1E20V	Mainstream Schools Top Ups	14920.74
Children, Education and Skills	Education Schools	Revenue Income	05/10/2020 SMART MULTI ACADEMY TRUST	8147505 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2020 SMT ELECTRICAL CONTRACTORS	8162371 revenue	1DT06	Foundry Lane Industrial Estate	952.21
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2020 SNAP-ON DIAGNOSTICS	8145272 revenue	1KENB	Fleet Workshops OH	392.89
Operations & Reg Services	Resilience Planning	Revenue Expenditure	12/10/2020 SOURCE SUPPLIES	8153217 revenue	1D560	Resilience Planning	267.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 SOUTH AFRICA LODGE LTD	8151464 revenue	1MR03	COVID19 Premium Payments	396.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SOUTH AFRICA LODGE LTD	8164015 revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 SOUTH AFRICA LODGE LTD	8145364 revenue	1MR03	COVID19 Premium Payments	396.81
Public Health Service	Public Health	Revenue Expenditure	14/10/2020 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8154584 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	12456
Public Health Service	Public Health	Revenue Expenditure	14/10/2020 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8154586 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9660
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020 SOUTH TYNESIDE COUNCIL	8151291 revenue	1EA15	Newcastle City Learning Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/10/2020 SOUTH TYNESIDE COUNCIL	8054714 revenue	1RB10	Pension Deficit Payments	10855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8151472 revenue	1MR03	COVID19 Premium Payments	432.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8154749 revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8154749 revenue	1MG20	Residential Care OP	6575.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8154749 revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8154749 revenue	1MG20	Residential Care OP	-1063.92
Place	Major Projects	Capital Expenditure	12/10/2020 SOUTHERN ELECTRIC	8144867 Capital	2CAPI	Capital Investment	11793.96
Place	Transport	Capital Expenditure	29/10/2020 SOUTHERN ELECTRIC	8156069 Capital	2CAPI	Capital Investment	19711.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 SOVEREIGN COURT	8145366 revenue	1MR03	COVID19 Premium Payments	2218.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 SOVEREIGN COURT	8154770 revenue	1MG20	Residential Care OP	15926.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 SOVEREIGN COURT	8154770 revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 SOVEREIGN COURT	8154770 revenue	1MH20	Residential Care PD	8780.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 SOVEREIGN COURT	8154770 revenue	1MM20	Residential Care MH	16992.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 SOVEREIGN COURT	8165894 revenue	1MR07	COVID19 Infection Control Fund	20578.67
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	29/10/2020 SOVEREIGN COURT	8158822 revenue	1MG20	Residential Care OP	763.2
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 SOVEREIGN COURT	8158823 revenue	1MM20	Residential Care MH	412.72 -595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 SOVEREIGN COURT	8154770 revenue	1MH10	Nursing Care PD	-595.4 -630.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 SOVEREIGN COURT	8154770 revenue	1MH20	Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 SOVEREIGN COURT	8154770 revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 SOVEREIGN LODGE CARE HOME	8151465 revenue	1MR03	COVID19 Premium Payments	5471.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 SOVEREIGN LODGE CARE HOME	8145368 revenue	1MR03	COVID19 Premium Payments	5471.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 SOVEREIGN LODGE CARE HOME	8154746 revenue	1MG20	Residential Care OP	105379.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 SOVEREIGN LODGE CARE HOME	8154746 revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 SPARK OF GENIUS NE LLP	8154898 revenue	1MC02	Ind Sector Placements	23341.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SPRINGFIELD HEALTHCARE GROUP	8148994 revenue	1MG50	Home Care-Spot Purchased OP	12467.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SPRINGFIELD HEALTHCARE GROUP	8148994 revenue	1MH50	Home Care PD	22444.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SPRINGFIELD HEALTHCARE GROUP	8148994 revenue	1MK50	Supported Living LD	4317.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SPRINGFIELD HEALTHCARE GROUP	8148994 revenue	1MK51	Home Care LD	13291.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SPRINGFIELD HEALTHCARE GROUP	8148994 revenue	1MK55	Home Care Family/Carer LD	5271.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SPRINGFIELD HEALTHCARE GROUP	8148994 revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SPRINGFIELD HEALTHCARE GROUP	8148945 revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SPRINGFIELD HEALTHCARE GROUP	8148945 revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SPRINGFIELD HOUSE	8163956 revenue	1MG20	Residential Care OP	2524
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 SPRINGFIELD HOUSE	8163956 revenue	1MG20	Residential Care OP	-697.4
Place	Transport	Revenue Expenditure	12/10/2020 SRM ROADMARKINGS	8152144 revenue	1KEMC	Highways	3059
Place	Transport	Revenue Expenditure	12/10/2020 SRM ROADMARKINGS	8152147 revenue	1KEMC	Highways	1250.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/10/2020 SSE ENERGY (ONLY)	8156063 revenue	1EEE1	Community Family Hub - East	583.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ST AIDENS COTTAGE	8151467 revenue	1MR03	COVID19 Premium Payments	1210.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ST AIDENS COTTAGE	8148991 revenue	1MK20	Residential Care LD	5211.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ST AIDENS COTTAGE	8148991 revenue	1MM20	Residential Care MH	371.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ST AIDENS COTTAGE	8163929 revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ST AIDENS COTTAGE	8163929 revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ST AIDENS COTTAGE	8145371 revenue	1MR03	COVID19 Premium Payments	1210.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ST AIDENS COTTAGE	8158760 revenue	1MK20	Residential Care LD	3722.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 ST AIDENS COTTAGE	8163929 revenue	1MK20	Residential Care LD	-197.2
	Adult Social Care		27/10/2020 ST ANDREWS NURSING HOME		1MG10		2354.8
ASC & Integrated Services		Revenue Expenditure		8164003 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ST ANNES COMMUNITY SERVICES	8148943 revenue	1MK50	Supported Living LD	8637.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ST ANTHONYS OF PADUA CARE SERVICES	8148975 revenue	1MG50	Home Care-Spot Purchased OP	103236.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ST ANTHONYS OF PADUA CARE SERVICES	8148975 revenue	1MH50	Home Care PD	12565.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ST ANTHONYS OF PADUA CARE SERVICES	8148975 revenue	1MK51	Home Care LD	3072.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ST ANTHONYS OF PADUA CARE SERVICES	8148975 revenue	1MM50	Home Care MH	6238.38
•	Adult Social Care	•					4737.22
ASC & Integrated Services		Revenue Expenditure	20/10/2020 ST ANTHONYS OF PADUA CARE SERVICES	8158786 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ST ANTHONYS OF PADUA CARE SERVICES	8158786 revenue	1MH50	Home Care PD	-1514.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ST ANTHONYS OF PADUA CARE SERVICES	8158786 revenue	1MK51	Home Care LD	-438.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ST ANTHONYS OF PADUA CARE SERVICES	8158786 revenue	1MM50	Home Care MH	-648.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ST ANTHONYS OF PADUA CARE SERVICES	8158907 revenue	1MG60	Day Care OP	5917.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ST ANTHONYS OF PADUA CARE SERVICES	8158907 revenue	1MH60	Day Care PD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 ST ANTHONYS OF PADUA CARE SERVICES	8158907 revenue	1MM60	Day Care MH	720.00
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Public Health Service	Public Health	Revenue Expenditure	22/10/2020 ST ANTHONYS PHARMACY	8161194 revenue	1ML11	PH - Smoking & Tobacco	353.24
City Futures	Communities Team	Revenue Expenditure	16/10/2020 ST ANTHONYS YOUTH EDUCATION SUPPORT	8157032 revenue	1FC44	CMF - Cohesive Communities	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ST CATHERINES	8151468 revenue	1MR03	COVID19 Premium Payments	2319.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ST CATHERINES	8145419 revenue	1MR03	COVID19 Premium Payments	2319.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ST CATHERINES	8154741 revenue	1MG10	Nursing Care OP	37744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ST CATHERINES	8154741 revenue	1MG20	Residential Care OP	16162.36
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ST CATHERINES	8154741 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ST CATHERINES	8154741 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ST CATHERINES	8154818 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ST CUTHBERTS CARE	8148796 revenue	1MK50	Supported Living LD	30051.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ST CUTHBERTS CARE	8148960 revenue	1MK50	Supported Living LD	46448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ST CUTHBERTS CARE	8149042 revenue	1MK50	Supported Living LD	9892.96
		•					905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ST CUTHBERTS CARE	8149022 revenue	1MK51	Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 ST CUTHBERTS CARE	8148960 revenue	1MK50	Supported Living LD	-4465.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ST CUTHBERTS CARE	8154837 revenue	1MC22	IND Sector Foster Carer Costs	14836.04
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020 ST JAMES SQUARE LAW FIRM	8146597 revenue	1HRA8	HRA - Investment Related Expe	487.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 ST JOSEPHS	8151469 revenue	1MR03	COVID19 Premium Payments	1736.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 ST JOSEPHS	8145420 revenue	1MR03	COVID19 Premium Payments	1468.98
	Adult Social Care	•			1MR07		38063.48
ASC & Integrated Services		Revenue Expenditure	16/10/2020 ST JOSEPHS	8156965 revenue		COVID19 Infection Control Fund	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ST JOSEPHS	8154768 revenue	1MG10	Nursing Care OP	-1575.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ST JOSEPHS	8154768 revenue	1MG20	Residential Care OP	43020.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ST JOSEPHS	8154819 revenue	1MG10	Nursing Care OP	735.68
Children, Education and Skills	Education Schools	Revenue Expenditure	20/10/2020 ST MARTINS CENTRE	8158047 revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020 ST OSWALDS HOSPICE	8145153 revenue	1MD66	CWD Care Packages	1660.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020 ST OSWALDS HOSPICE	8145157 revenue	1MD66	CWD Care Packages	1245.21
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020 ST OSWALDS HOSPICE	8145186 revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020 ST OSWALDS HOSPICE	8145187 revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020 ST OSWALDS HOSPICE	8145189 revenue	1MD66	CWD Care Packages	1660.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 ST PETERS COURT	8154769 revenue	1MG20	Residential Care OP	4931.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 ST PETERS COURT	8154769 revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 ST PHILIPS CARE	8163979 revenue	1MG20	Residential Care OP	2579.84
•							1280
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2020 STAGECOACH NORTH EAST	8163556 revenue	1V301	Travel office Travel Passes	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8160960 Capital	2HE01	Capital Citywide	13125
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8149252 Capital	2HE01	Capital Citywide	4783
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8135589 Capital	2HE01	Capital Citywide	5267
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8135733 Capital	2HE01	Capital Citywide	512
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8162454 Capital	2HE01	Capital Citywide	2814.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8156797 Capital	2HE01	Capital Citywide	4971
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8150510 Capital	2HE01	Capital Citywide	1462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 STAPLETON HOUSE	8154807 revenue	1MG10	Nursing Care OP	2950.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 STATEX PRESS NORTHERN LTD	8151619 revenue	1KR01	Responsive Maintenance	5430.00
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020 STATION TAXIS (NEWCASTLE) LTD	8138115 revenue	1E212	Transport Special	1413.50
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020 STATION TAXIS (NEWCASTLE) LTD	8150585 revenue	1E212	Transport Special	15262.6
Children, Education and Skills	Education	Revenue Expenditure	05/10/2020 STATION TAXIS (NEWCASTLE) LTD	8147653 revenue	1E212	Transport Special	14199
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Children, Education and Skills	Education	Revenue Expenditure	05/10/2020 STATION TAXIS (NEWCASTLE) LTD	8147654 revenue	1E212	Transport Special	6723
Children, Education and Skills	Education	Revenue Expenditure	05/10/2020 STATION TAXIS (NEWCASTLE) LTD	8147655 revenue	1E212	Transport Special	14746.6
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020 STATION TAXIS (NEWCASTLE) LTD	8160089 revenue	1E212	Transport Special	15023.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 STAY NORTH EAST LTD	8149001 revenue	1MK51	Home Care LD	1046.80
Place	Transport	Revenue Expenditure	09/10/2020 STEEL LINE LTD	8152272 revenue	1KEMC	Highways	997
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 STEELCRAFT	8163844 revenue	1KVWC	Minor Works Contracts	765.37
Operations & Regulatory Services	Customers & Culture	Capital Expenditure	06/10/2020 STEELCRAFT	8148703 Capital	2CAPI	Capital Investment	3706.99
Place	Transport	Revenue Expenditure	26/10/2020 STEELCRAFT	8161893 revenue	1KEMC	Highways	13060.81
Children, Education and Skills	Education Schools	Revenue Expenditure	09/10/2020 STOMPING GROUNDS FOREST SCHOOL CIC	8152279 revenue	1E228	SEN Teaching Support (NonSALT)	880.00
Children Education & Skills	Education	•	09/10/2020 STONE TECHNICAL SERVICES LTD	8152014 Capital	2E459	Cruddas Park Early Years Cent	7870
City Futures	Museums, Arts and Culture	Capital Expenditure Revenue Expenditure	09/10/2020 STONE TECHNICAL SERVICES LTD	8152216 revenue	1DF71	High Bridge Studios & Gallery	860
Place	•	'			1KKX1	Civic Centre Direct Costs	380.00
	Commercial Dev & Property	Revenue Expenditure	02/10/2020 STONE TECHNICAL SERVICES LTD	8146412 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 STONHAM	8148982 revenue	1MH50	Home Care PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 STONHAM	8148982 revenue	1MK50	Supported Living LD	2490.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 STONHAM	8148982 revenue	1MK51	Home Care LD	2730.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 STONHAM	8148982 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 STONHAM	8148982 revenue	1MM50	Home Care MH	1593.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 STONHAM	8148983 revenue	1MH50	Home Care PD	1956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 STONHAM	8148738 revenue	1MK50	Supported Living LD	50807.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 STONHAM	8148936 revenue	1MK50	Supported Living LD	121757.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 STONHAM	8148936 revenue	1MK54	Dom Care Own Tenancy LD	25257.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 STONHAM	8149026 revenue	1MK50	Supported Living LD	35706.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 STONHAM	8135669 revenue	1MR03	COVID19 Premium Payments	776.06
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 STONHAM	8148982 revenue	1MK51	Home Care LD	-250.60
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 STONHAM	8148936 revenue	1MK50	Supported Living LD	-6419.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 STONHAM	8148936 revenue	1MK54	Dom Care Own Tenancy LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 STONHAM	8149026 revenue	1MK50	Supported Living LD	-1628.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 STONHAM	8148737 revenue	1MX50	Crisis Response Block Gross	386718.15
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2020 STORM ENVIRONMENTAL LTD	8114610 revenue	1KE44	Waste Collect Trade Containers	3000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8157517 Capital	2HE01	Capital Citywide	161517.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8157518 Capital	2HE01	Capital Citywide	75561.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8147601 Capital	2HE01	Capital Citywide	142384.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8147602 Capital	2HE01	Capital Citywide	41675.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8162415 Capital	2HE01	Capital Citywide	174122.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8162419 Capital	2HE01	Capital Citywide	66655.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8154332 Capital	2HE01	Capital Citywide	167875.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8154335 Capital	2HE01	Capital Citywide	44756.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 STREETWISE YOUNG PEOPLES PROJECT	8148739 revenue	1EY10	Youth Management	6024.2
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 STREETWISE YOUNG PEOPLES PROJECT	8148740 revenue	1ML06	PH Sexual Health Advice etc	17299.10
Children, Education and Skills	Children's Social Care	· ·	06/10/2020 STREET WISE TOONG PEOPLES PROJECT	8148766 revenue	1EY10	Youth Management	6373.64
		Revenue Expenditure	19/10/2020 SUCCESSAALLCIO 19/10/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149137 revenue	1KE60	SITA MBT Waste Contract	781415.84
Operations & Reg Services	Local Services	Revenue Expenditure					
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149137 revenue	1KE61	SITA Landfill Contract	449311.78
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149137 revenue	1KE62	SITA Green Waste Contract	326.92
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149138 revenue	1KE60	SITA MBT Waste Contract	825069.08
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149138 revenue	1KE61	SITA Landfill Contract	231553.82
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149138 revenue	1KE62	SITA Green Waste Contract	185.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SUNINGDALE CARE HOME	8164023 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 SUNINGDALE CARE HOME	8164023 revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 SUNNYFIELD CARE HOME	8151475 revenue	1MR03	COVID19 Premium Payments	394.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SUNNYFIELD CARE HOME	8163955 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 SUNNYFIELD CARE HOME	8145427 revenue	1MR03	COVID19 Premium Payments	394.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SURECARE NEWCASTLE LIMITED	8148973 revenue	1MG50	Home Care-Spot Purchased OP	23860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SURECARE NEWCASTLE LIMITED	8148973 revenue	1MH50	Home Care PD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SURECARE NEWCASTLE LIMITED	8148973 revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SURECARE NEWCASTLE LIMITED	8148973 revenue	1MM50	Home Care MH	970.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 SURECARE NEWCASTLE LIMITED	8158784 revenue	1MG50	Home Care-Spot Purchased OP	7401.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 SURECARE NEWCASTLE LIMITED	8158784 revenue	1MH50	Home Care PD	-201.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 SURECARE NEWCASTLE LIMITED	8158784 revenue	1MK51	Home Care LD	0.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 SUTHERLAND COURT	8151282 revenue	1MR03	COVID19 Premium Payments	4548.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SUTHERLAND COURT	8163941 revenue	1MG10	Nursing Care OP	7535.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SUTHERLAND COURT	8163941 revenue	1MG20	Residential Care OP	3599.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SUTHERLAND COURT	8163942 revenue	1MG10	Nursing Care OP	-4387.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SUTHERLAND COURT	8163942 revenue	1MG20	Residential Care OP	114840.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 SUTHERLAND COURT	8145399 revenue	1MR03	COVID19 Premium Payments	5096.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/10/2020 SWANTON CARE & COMMUNITY	8151397 revenue	1MR03	COVID19 Premium Payments	362.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 SWANTON CARE & COMMUNITY	8151482 revenue	1MR03	COVID19 Premium Payments	266.22
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SWANTON CARE & COMMUNITY	8164019 revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 SWANTON CARE & COMMUNITY	8145428 revenue	1MR03	COVID19 Premium Payments	7249.28 266.22
AGE & Integrated Services	Addit Jocial Cale	nevenue Experiulture	01/ 10/ 2020 SWANTON CAIL & CONNINDINT	014J4Z0 TEVETILE	TIAILIOD	COVIDED FEEDINGIII PAYITIETIES	200.22

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 SWANTON CARE & COMMUNITY	8145480 revenue	1MR03	COVID19 Premium Payments	362.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 SWANTON CARE & COMMUNITY	8158885 revenue	1MH20	Residential Care PD	3767.40
Place	Transport	Capital Expenditure	13/10/2020 SWARCO TRAFFIC LTD	8152224 Capital	2CAPI	Capital Investment	131421.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 SWEETHORPE SUPPORTED LODGINGS	8154910 revenue	1MC02	Ind Sector Placements	8040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 SWIIS FOSTER CARE LTD	8154850 revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 SWIIS FOSTER CARE LTD	8154850 revenue	1MC22	IND Sector Foster Carer Costs	33656.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 SYKES SPECIALIST CONTRACTING LTD	8161982 revenue	1KVWC	Minor Works Contracts	4483
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 T CROSSLING	8134286 revenue	1KVWC	Minor Works Contracts	646.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 T CROSSLING	8147501 revenue	1KR05	District Heating	3038.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 T CROSSLING	8147488 revenue	1KVEM	Mechanical Stand Alone Works	2459.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 T CROSSLING	8147471 revenue	1KVWC	Minor Works Contracts	258.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 T CROSSLING	8147497 revenue	1KVWC	Minor Works Contracts	323.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 T CROSSLING	8147477 revenue	1KVWC	Minor Works Contracts	1770.78
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 T CROSSLING	8147491 revenue	1KVWC	Minor Works Contracts	4861.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020 T CROSSLING	8136179 revenue	1KVWC	Minor Works Contracts	1977.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020 T CROSSLING	8139541 revenue	1KVWC	Minor Works Contracts	369.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 T CROSSLING	8165435 revenue	1KR8L	Wide District Heating	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 T CROSSLING	8134226 revenue	1KVEM	Mechanical Stand Alone Works	557
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 T CROSSLING	8134292 revenue	1KVWC	Minor Works Contracts	797.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 T CROSSLING	8134291 revenue	1KVWC	Minor Works Contracts	4330.65
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2020 T SERVICES (N.E) LTD	8147190 revenue	1KE21	Brunswick Recycling Centre	863
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 TALBOT HOUSE	8154876 revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 TALBOT HOUSE	8147643 revenue	1E20A	SB Independent Schools	44799.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 TASMIYAH HEALTHCARE LIMITED	8158875 revenue	1MG50	Home Care-Spot Purchased OP	3217.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 TASMIYAH HEALTHCARE LIMITED	8158876 revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 TASMIYAH HEALTHCARE LIMITED	8158878 revenue	1MG50	Home Care-Spot Purchased OP	808.52
	Adult Social Care	·			1MG50		
ASC & Integrated Services		Revenue Expenditure	20/10/2020 TASMIYAH HEALTHCARE LIMITED	8158880 revenue		Home Care-Spot Purchased OP	2829.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 TASMIYAH HEALTHCARE LIMITED	8158877 revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 TASMIYAH HEALTHCARE LIMITED	8158874 revenue	1MK50	Supported Living LD	339.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 TASMIYAH HEALTHCARE LIMITED	8158879 revenue	1MM50	Home Care MH	1131.92
Place	Transport	Capital Expenditure	14/10/2020 TAY VALLEY LIGHTING	8154641 Capital	2CAPI	Capital Investment	286286.54
Place	Transport	Capital Expenditure	13/10/2020 TAY VALLEY LIGHTING	8154002 Capital	2CAPI	Capital Investment	372314.13
Place	Transport	Revenue Expenditure	14/10/2020 TAY VALLEY LIGHTING	8154641 revenue	1KEMF	Street Lighting PFI	619320.93
Place	Transport	Revenue Expenditure	13/10/2020 TAY VALLEY LIGHTING	8154002 revenue	1KEMF	Street Lighting PFI	582991.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2020 TAYLOR & FRANCIS	8156016 revenue	1EJ13	Stock Services	494
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 TEAM FOSTERING NORTH EAST	8154852 revenue	1MC13	Post 18 Staying Put	2720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 TEAM FOSTERING NORTH EAST	8154852 revenue	1MC22	IND Sector Foster Carer Costs	40096.52
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020 TENSID UK	8113678 revenue	1KE75	Grafitti Removal Team	608.95
Place	Transport	Revenue Expenditure	19/10/2020 TENSID UK	8113678 revenue	1KEMC	Highways	43.44
Operations & Regulatory Serv		Revenue Expenditure	30/10/2020 TERBERG MATEC UK LTD	8154699 revenue	3KES1	Fleetmaster Stores Account	506.05
Operations & Regulatory Serv	•	Revenue Expenditure	30/10/2020 TERBERG MATEC UK LTD	8155978 revenue	3KES1	Fleetmaster Stores Account	394.85
Operations & Regulatory Serv		Revenue Expenditure	21/10/2020 TERBERG MATEC UK LTD	8144722 revenue	3KES1	Fleetmaster Stores Account	474.93
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Operations & Regulatory Serv	The state of the s	Revenue Expenditure	15/10/2020 TERBERG MATEC UK LTD	8141993 revenue	3KES1	Fleetmaster Stores Account	615.77
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2020 TESGL LTD	8118803 revenue	1DF71	High Bridge Studios & Gallery	750
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 TEXTANYWHERE LTD	8146599 revenue	1MX06	Community Reablement	324.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/10/2020 TEXTLOCAL LTD	8151607 revenue	1EJ12	ICT	683.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8154851 revenue	1MC22	IND Sector Foster Carer Costs	3528
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 THE BLUE DOOR PROJECT LTD	8158838 revenue	1MK60	Ind Day Care LD	425.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 THE BLUE DOOR PROJECT LTD	8158835 revenue	1MK60	Ind Day Care LD	425.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 THE BLUE DOOR PROJECT LTD	8158836 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 THE BLUE DOOR PROJECT LTD	8158837 revenue	1MK60	Ind Day Care LD	735.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 THE BLUE DOOR PROJECT LTD	8158839 revenue	1MK60	Ind Day Care LD	270.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020 THE CHILDREN'S SOCIETY	8167024 revenue	1MC02	Ind Sector Placements	19342
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 THE FOSTERING COMPANY NORTH EAST	8154841 revenue	1MC22	IND Sector Foster Carer Costs	25421.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 THE GATEWAY CARE HOME	8154798 revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 THE GATEWAY CARE HOME	8154798 revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 THE GRANGE (SANDIACRE)	8154805 revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 THE GRANGE (SANDIACRE)	8154805 revenue	1MG20	Residential Care OP	-595.4
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8148741 revenue	1MH90	VSC Commissioning PD	3401.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/10/2020 THE LAUNDRY CO	8152225 revenue	1VH22	Temporary Accommodation Prem	707.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 THE MANOR HOUSE	8134374 revenue	1MR03	COVID19 Premium Payments	969.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 THE MANOR HOUSE	8151510 revenue	1MR03	COVID19 Premium Payments	969.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 THE MANOR HOUSE	8145437 revenue	1MR03	COVID19 Premium Payments	969.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 THE MANOR HOUSE	8154776 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 THE MANOR HOUSE	8154776 revenue	1MG20	Residential Care OP	16573.6

ASC & Integrated Services	Adult Social Care	Daviania Fire and three	08/10/2020 THE MILL HOUSE	8151514 revenue	1MR03	COVID19 Premium Payments	886.17
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/10/2020 THE MILL HOUSE 27/10/2020 THE MILL HOUSE	8163987 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 THE MILL HOUSE	8145440 revenue	1MR03	COVID19 Premium Payments	886.17
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 THE MILL HOUSE	8163987 revenue	1MK20	Residential Care LD	-532.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 THE OT SERVICE LTD	8161876 revenue	1MD62	Support to LAC	-552.50 495
Place	Fairer Housing Unit	Capital Expenditure	30/10/2020 THE RICH FAMILY DONATION TRUST	8166753 Capital	2N101	Capital Grants	6000
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 THE SAVILLE MEDICAL GROUP	8160984 revenue	1ML03	PH - NHS Health Checks	690
		•	19/10/2020 THE SAVILLE MEDICAL GROUP		1FN25		4144.59
City Futures	Economic Development	Revenue Expenditure		8157516 revenue		ESF - Community Led Local Dev ESF - Community Led Local Dev	
City Futures	Economic Development	Revenue Expenditure	13/10/2020 THE SKILL MILL LTD	8154280 revenue	1FN25 1FN25	•	7158.9 1026.76
City Futures	Economic Development	Revenue Expenditure	08/10/2020 THE TWISTING DUCKS THEATRE CO	8151298 revenue		ESF - Community Led Local Dev	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020 THERMOGRAPHIC TECHNOLOGY INT LTD	8155116 revenue	1KR05	District Heating	300
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 THIRTEEN HOUSING GROUP	8148780 revenue	1MX19	Domestic Violence	142255.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 THIRTEEN HOUSING GROUP	8148780 revenue	1MX54	VP Housing Support Block	4145.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2020 THOMAS OWEN & SONS LTD	8146552 revenue	1KKK1	Cleaning Direct O/H	6226
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2020 THOMAS OWEN & SONS LTD	8131269 revenue	1KE41	Domestic Refuse Collection	320.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/10/2020 THOMAS OWEN & SONS LTD	8133509 revenue	1KEFA	Grounds Maintenance	240.00
Place	Transport	Revenue Expenditure	15/10/2020 THOMAS OWEN & SONS LTD	8136764 revenue	1KEMC	Highways	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2020 THOMAS SHERRIFF & CO LTD	8144693 revenue	3KES1	Fleetmaster Stores Account	603.52
Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2020 THOMAS SHERRIFF & CO LTD	8144698 revenue	3KES1	Fleetmaster Stores Account	475.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 THOMPSONS OF PRUDHOE LTD	8161262 revenue	1KVWC	Minor Works Contracts	1006.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 THORNBECK COLLEGE	8151522 revenue	1MR03	COVID19 Premium Payments	436.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 THORNBECK COLLEGE	8148961 revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 THORNBECK COLLEGE	8149043 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 THORNBECK COLLEGE	8149023 revenue	1MK55	Home Care Family/Carer LD	796.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 THORNBECK COLLEGE	8149023 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 THORNBECK COLLEGE	8164045 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 THORNBECK COLLEGE	8145444 revenue	1MR03	COVID19 Premium Payments	436.18
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 THORNBECK COLLEGE	8148961 revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 THORNBECK COLLEGE	8149043 revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 THORNBECK COLLEGE	8164045 revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 THORNHOLME UNIT	8163933 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 THROCKLEY CHEMISTS	8161192 revenue	1ML11	PH - Smoking & Tobacco	1131.59
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 THROCKLEY CHEMISTS	8161223 revenue	1ML11	PH - Smoking & Tobacco	373.22
City Futures	Communities Team	Revenue Expenditure	20/10/2020 THROCKLEY VETS BOWLING CLUB	8159213 revenue	1FW05	Callerton & Throckley	300.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 THYSSENKRUPP ELEVATOR UK LTD	8165360 revenue	1KR56	Communal Area & Cyclical Mntce	9784.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 TILE SHED COTTAGE	8154890 revenue	1MC02	Ind Sector Placements	1464.64
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 TILE SHED COTTAGE	8147664 revenue	1E20A	SB Independent Schools	3812.35
City Futures	Communities Team	Revenue Expenditure	30/10/2020 TIME EXCHANGE LTD	8166634 revenue	1FW01	Aurthurs Hill	1472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8148998 revenue	1MK50	Supported Living LD	10992.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/10/2020 TOLENT LIVING LTD	8151587 Capital	2HE01	Capital Citywide	127621.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2020 TOLENT LIVING LTD	8155145 Capital	2HE01	Capital Citywide	536641.70
Place	Fairer Housing Unit	Capital Expenditure	07/10/2020 TOLENT LIVING LTD	8150381 Capital	2CAPI	Capital Investment	239200
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020 TOTAL PRODUCE (UK) PLC	8153220 revenue	1KF07	Banqueting Suite	296.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 TOTAL PUMP SOLUTIONS LTD	8160456 revenue	1KVEM	Mechanical Stand Alone Works	275
Place	Transport	Capital Expenditure	02/10/2020 TOTAL RESOURCES UK LTD	8134055 Capital	2CAPI	Capital Investment	3382.00
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 TOTAL RESOURCES ON LTD	8156687 revenue	1E652	Virtual School	3945
Children, Education and Skills	Education Schools	Revenue Expenditure	09/10/2020 TOTAL TOTHON 09/10/2020 TOUCAN EDUCATION	8152282 revenue	1E228	SEN Teaching Support (NonSALT)	2880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2020 TOWER LEASING	8154561 revenue	1KFP6	Walbottle Campus	1239.77
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	28/10/2020 TOWER LEASING 28/10/2020 TOWER LEASING	8154560 revenue	1KFS1	Walker Technology College	415.82
City Futures	_	•	21/10/2020 TOWER LEASING 21/10/2020 TRANSMIT ENTERPRISE COMMUNITY INTEREST C		1FN17	ERDF-Community Led Local Dev	972.22
· · · · · · · · · · · · · · · · · · ·	Economic Development	Revenue Expenditure	29/10/2020 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8142014 revenue	1FN17 1FN17		972.22
City Futures	Economic Development	Revenue Expenditure		8165963 revenue		ERDF-Community Led Local Dev	
Place	Development Management	Revenue Expenditure	14/10/2020 TRAVEL PLAN SERVICES	8154637 revenue	1V030	Development Management	1320
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020 TRETTS OF TYNESIDE	8151004 revenue	1E212	Transport Special	447
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020 TRETTS OF TYNESIDE	8151005 revenue	1E212	Transport Special	636
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020 TRETTS OF TYNESIDE	8151006 revenue	1E212	Transport Special	795
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020 TRETTS OF TYNESIDE	8151008 revenue	1E212	Transport Special	795.00
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020 TRETTS OF TYNESIDE	8151010 revenue	1E212	Transport Special	795
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 TRETTS OF TYNESIDE	8163234 revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 TRETTS OF TYNESIDE	8156054 revenue	1E212	Transport Special	795.00
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 TRETTS OF TYNESIDE	8156055 revenue	1E212	Transport Special	795
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 TRETTS OF TYNESIDE	8156057 revenue	1E212	Transport Special	795
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 TRETTS OF TYNESIDE	8156058 revenue	1E212	Transport Special	745.00
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020 TRETTS OF TYNESIDE	8156056 revenue	1E212	Transport Special	795
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020 TRINITY CHAMBERS	8166834 revenue	1MM94	Mental Capacity Act	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020 TRINITY CHAMBERS	8147863 revenue	1MM94	Mental Capacity Act	3325

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020 TRINITY CHAMBERS	8160374 revenue	1MH20	Residential Care PD	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2020 TRINITY CHAMBERS	8151554 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135446 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135447 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135447 revenue	1MD68	Legal Fees Care	350
					1MD68		4300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135449 revenue		Legal Fees Care	4300 450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135450 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135451 revenue	1MD68	Legal Fees Care	625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135453 revenue	1MD68	Legal Fees Care	925
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135454 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135455 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135457 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135458 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135459 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 TRINITY CHAMBERS	8135460 revenue	1MD68	Legal Fees Care	2360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020 TRINITY CHAMBERS	8160122 revenue	1MD68	Legal Fees Care	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020 TRINITY CHAMBERS	8163065 revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020 TRINITY CHAMBERS	8154084 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020 TRINITY CHAMBERS	8154092 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020 TRINITY CHAMBERS	8154093 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020 TRINITY CHAMBERS	8154099 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020 TRINITY CHAMBERS	8154114 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020 TRINITY CHAMBERS	8154116 revenue	1MD68	Legal Fees Care	1150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020 TRINITY CHAMBERS	8110700 revenue	1MD68	Legal Fees Care	1110
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 TRINITY CHAMBERS	8154089 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 TRINITY CHAMBERS	8154091 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 TRINITY CHAMBERS	8154094 revenue	1MD68	Legal Fees Care	450
· ·		•			1MD68	•	500
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/10/2020 TRINITY CHAMBERS 16/10/2020 TRINITY CHAMBERS	8154097 revenue 8154115 revenue	1MD68	Legal Fees Care Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 TRINITY CHAMBERS	8154117 revenue	1MD68	=	375
· ·		•				Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 TRINITY CHAMBERS	8155871 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 TRINITY CHAMBERS	8155872 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020 TRINITY CHAMBERS	8156977 revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020 TRINITY CHAMBERS	8154078 revenue	1MD68	Legal Fees Care	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 TRINITY CHAMBERS	8154090 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 TRINITY CHAMBERS	8154073 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 TRINITY CHAMBERS	8154074 revenue	1MD68	Legal Fees Care	287.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 TRINITY CHAMBERS	8154080 revenue	1MD68	Legal Fees Care	3200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 TRINITY CHAMBERS	8154095 revenue	1MD68	Legal Fees Care	287.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020 TRINITY CHAMBERS	8150478 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020 TRINITY CHAMBERS	8150483 revenue	1MD68	Legal Fees Care	4400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020 TRINITY CHAMBERS	8160111 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 TRINITY CHAMBERS	8158300 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 TRINITY CHAMBERS	8154014 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 TRINITY CHAMBERS	8154016 revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 TRINITY CHAMBERS	8154018 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 TRINITY CHAMBERS	8154020 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 TRINITY CHAMBERS	8154075 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 TRINITY CHAMBERS	8154079 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 TRINITY CHAMBERS	8154102 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 TRINITY CHAMBERS	8154103 revenue	1MD68	Legal Fees Care	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 TRINITY FIRE & SECURITY SYSTEMS LTD	8144612 revenue	1KVEE	Electrical Stand Alone Works	475
Place	Transport	Revenue Expenditure	07/10/2020 TS PLANT SALES (NE) LTD	8143622 revenue	1KEMC	Highways	784.25
Public Health Service	Public Health	Revenue Expenditure	30/10/2020 TURNER & TOWNSEND INFRASTRUCTURE	8166774 revenue	1KL0F	Parklife Projects - Leisure	3000
Public Health Service	Public Health	Revenue Expenditure	30/10/2020 TURNER & TOWNSEND INFRASTRUCTURE	8161703 revenue	1KL0F	Parklife Projects - Leisure	6190.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2020 TWIN FIX JOINERY LTD	8162313 revenue	1MF01	16+ Team (YP)	6675
Place	Transport	Revenue Expenditure	14/10/2020 TWM TRAFFIC CONTROL SYSTEMS LTD	8141288 revenue	1KELH	Traffic Sig Newcastle Maintce	7604
Place	Transport	Revenue Expenditure	14/10/2020 TWM TRAFFIC CONTROL SYSTEMS LTD	8141290 revenue	1KELH	Traffic Sig Newcastle Maintce	340.00
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2020 TYCO FIRE & INTEGRATED SOLUTIONS	8166249 revenue	1V204	Car Parking Infrastructure	1086
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 TYNE ELECTRO DIESEL LTD	8155977 revenue	3KES1	Fleetmaster Stores Account	584.00
		•			1MX50		17242.68
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	06/10/2020 TYNE HOUSING ASSOCIATION LIMITED 27/10/2020 TYNE HOUSING ASSOCIATION LIMITED	8148792 revenue 8155952 revenue	1WX50 1VH39	Crisis Response Block Gross Rapid Rehousing Pathway/RSI	17242.68 4263.67
•	•	•					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 TYNE TEES THERMAL LIMITED 08/10/2020 TYNEDALE ROADSTONE	8129475 revenue	1KVEM 1KEMC	Mechanical Stand Alone Works	2054.24 626.08
Place	Transport Transport	Revenue Expenditure Revenue Expenditure	06/10/2020 TYNEDALE ROADSTONE 06/10/2020 TYNEDALE ROADSTONE	8143876 revenue 8137380 revenue	1KEMC	Highways	626.08 412.09
Place	Transport	nevenue Expenditure	00/ 10/ 2020 TINEDALE NOADSTONE	013/300 leveline	TIVLIAIC	Highways	412.09

Place	Transport	Revenue Expenditure	27/10/2020 TYNEDALE ROADSTONE	8149218 revenue	1KEMC	Highways	458.08
Place	Transport	Revenue Expenditure	01/10/2020 TYNEDALE ROADSTONE	8129349 revenue	1KEMC	Highways	514.12
Place	Transport	Revenue Expenditure	07/10/2020 TYNEDALE ROADSTONE	8137381 revenue	1KEMC	Highways	451.36
Place	Transport	Revenue Expenditure	07/10/2020 TYNEDALE ROADSTONE	8143648 revenue	1KEMC	Highways	565.60
Place	Transport	Revenue Expenditure	20/10/2020 TYNEDALE ROADSTONE	8149217 revenue	1KEMC	Highways	454.72
Place	Transport	Revenue Expenditure	15/10/2020 TYNEDALE ROADSTONE	8149214 revenue	1KEMC	Highways	585.76
Place	Transport	Revenue Expenditure	15/10/2020 TYNEDALE ROADSTONE	8149215 revenue	1KEMC	Highways	511.84
Place	Transport	Revenue Expenditure	15/10/2020 TYNEDALE ROADSTONE	8149216 revenue	1KEMC	Highways	629.44
Children, Education and Skills	Education Schools	Revenue Expenditure	20/10/2020 TYNEMOUTH NURSERY AT CHURCH HIGH	8158048 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Resources	Human Resources	Revenue Expenditure	06/10/2020 TYNESIDE AND NORTHUMBERLAND MIND	8145886 revenue	1FP30	Occupational Health	3361.00
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2020 TYNESIDE FABRICATION LTD	8153909 revenue	1DR03	Grainger Market	3864
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 TYNESIDE RAPE CRISIS CENTRE	8148794 revenue	1MX19	Domestic Violence	9915.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 TYNESIDE RAPE CRISIS CENTRE	8148795 revenue	1MX19	Domestic Violence	4777.5
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020 TYNESIDE TRAVEL LTD	8157033 revenue	1E212	Transport Special	1840
HRA Expenditure	General Management	Revenue Expenditure	14/10/2020 UK BROADBAND LTD	8139168 revenue	1HC04	HRA ICT Engagement	42156
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 UK FOSTERING	8154854 revenue	1MC22	IND Sector Foster Carer Costs	3192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 UNDERLEY GARDEN SCHOOL	8151526 revenue	1MR03	COVID19 Premium Payments	267.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 UNDERLEY GARDEN SCHOOL	8163935 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 UNDERLEY GARDEN SCHOOL	8145445 revenue	1MR03	COVID19 Premium Payments	267.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 UNDERLEY GARDEN SCHOOL	8163935 revenue	1MK20	Residential Care LD	-414.20
Children, Education and Skills	Education Schools	Revenue Expenditure	19/10/2020 UNFOLDING THEATRE	8157533 revenue	1E908	Hotspur Primary NCEP	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 UNISUS GROUP	8152201 revenue	1MG50	Home Care-Spot Purchased OP	15076.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 UNISUS GROUP	8152201 revenue	1MH50	Home Care PD	17689.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020 UNISUS GROUP	8152201 revenue	1MK50	Supported Living LD	485.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 UNITAS ACADEMY LTD	8160150 revenue	1EM10	Youth offending Team	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020 UNITAS ACADEMY LTD	8160149 revenue	1EM10	Youth offending Team	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 UNITED RESPONSE	8151281 revenue	1MR03	COVID19 Premium Payments	374.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 UNITED RESPONSE	8149040 revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 UNITED RESPONSE	8148957 revenue	1MK50	Supported Living LD	3041.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 UNITED RESPONSE	8148958 revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 UNITED RESPONSE	8149017 revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 UNITED RESPONSE	8149017 revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 UNITED RESPONSE	8164034 revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 UNITED RESPONSE	8145400 revenue	1MR03	COVID19 Premium Payments	374.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 UNITED RESPONSE	8158888 revenue	1MK20	Residential Care LD	1399.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 UNITY FOSTER CARE	8154853 revenue	1MC13	Post 18 Staying Put	-1165.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 UNITY FOSTER CARE	8154853 revenue	1MC22	IND Sector Foster Carer Costs	3280
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8156076 revenue	1D559	Street Enforcement	340.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8156078 revenue	1D559	Street Enforcement	285.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8152000 revenue	1D559	Street Enforcement	405.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8152002 revenue	1D559	Street Enforcement	569.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8139406 revenue	1D559	Street Enforcement	600
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8139407 revenue	1D559	Street Enforcement	405
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8138200 revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8152003 revenue	1VP22	Community Safety Team	725
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8152004 revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8152005 revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8138197 revenue	1VP22	Community Safety Team	625
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8138209 revenue	1VP22	Community Safety Team	895
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8166713 revenue	1VP22	Community Safety Team	420
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8166714 revenue	1VP22	Community Safety Team	255
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8166716 revenue	1VP22	Community Safety Team	815
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8166717 revenue	1VP22	Community Safety Team	715
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8166719 revenue	1VP22	Community Safety Team	325
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8166720 revenue	1VP22	Community Safety Team	585.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8166724 revenue	1VP22	Community Safety Team	590.00
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8139405 revenue	1VP22	Community Safety Team	485.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8151995 revenue	1VP22	Community Safety Team	650.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8151996 revenue	1VP22	Community Safety Team	420.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8151998 revenue	1VP22	Community Safety Team	863.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8151999 revenue	1VP22	Community Safety Team	405.00
Place	Transport	Revenue Expenditure	27/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8147820 revenue	1V092	UTMC	325
Place	Transport	Revenue Expenditure	23/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8147818 revenue	1V092	UTMC	605
Place	Transport	Revenue Expenditure	05/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8139457 revenue	1V092	UTMC	292.50
Place	Transport	Revenue Expenditure	20/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8147816 revenue	1KELM	Traffic Sig S Tyne Maintenance	14650.00

Place	Transport	Revenue Expenditure	20/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8147817 revenue	1KELM	Traffic Sig S Tyne Maintenance	2890.00
Place	Transport	Revenue Expenditure	13/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8147814 revenue	1V092	UTMC	390
Place	Transport	Revenue Expenditure	13/10/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8147819 revenue	1V092	UTMC	560.00
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020 UNIVERSITY OF BRISTOL	8146798 revenue	1E317	Education Management	422.92
Resources	Legal Services	Revenue Expenditure	09/10/2020 UNIVERSITY OF BRISTOL 09/10/2020 UNIVERSITYOF NEWCASTLEUPONTYNE	8152294 revenue	1FA51	Coroner	1500
City Futures	Communities Team	Revenue Expenditure	06/10/2020 UPSTART ENTERPRISE CIC	8148789 revenue	1FC42	Communities Team	4682.86
,		•			1V105	Supervision & Enforcement	2340.75
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Income Revenue Income	07/10/2020 URBAN GREEN NEWCASTLE 07/10/2020 URBAN GREEN NEWCASTLE	8150589 revenue 8150589 revenue	1V105 1V107	Car Parks in Parks	9721.76
Operations & Reg Services Operations&Regulatory Services	Customers & Culture	Capital Expenditure	15/10/2020 URBAN GREEN NEWCASTLE	8156074 Capital	2CAPI	Capital Investment	426792.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 URBAN RIVER	8150905 revenue	1MG02	Community Health & Social Care	1512.00
=				8162273 revenue	1KR05		315
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020 VALVE SERVICES			District Heating	854.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8139266 revenue	1KR50	Asbestos	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8156971 revenue	1KR50	Asbestos	1504.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8153215 revenue	1KR50	Asbestos	2053.27 5244.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8164207 revenue	1KR50	Asbestos	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8164208 revenue	1KR50	Asbestos	5244.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8164209 revenue	1KR50	Asbestos	5343.37
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2020 VICTIM SUPPORT	8148760 revenue	1VP22	Community Safety Team	5598.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 VICTORIA HOUSE NORTH EAST LTD	8163988 revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 VICTORIA HOUSE NORTH EAST LTD	8158847 revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/10/2020 VIP-SYSTEM LTD	8161895 revenue	1D521	Hackney Carriage & Privte Hire	5627.60
Resources	ICT	Revenue Expenditure	01/10/2020 VIRGIN MEDIA BUSINESS	8145565 revenue	1CMSB	SB ICT Broadband Connectivity	500.00
HRA Expenditure	Special Services	Revenue Expenditure	09/10/2020 VITAL ENERGI UTILITIES LIMITED	8152012 revenue	1HGA7	DH - Biomass	31182.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2020 VIVEDIA LTD	8151253 revenue	1KE27	Bereavement Services Overhead	2405.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020 VIVEDIA LTD	8166987 revenue	1KE27	Bereavement Services Overhead	11300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2020 VIVEDIA LTD	8165839 revenue	1KE27	Bereavement Services Overhead	8181.4
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2020 VL TEST SYSTEMS LTD	8161732 revenue	1KENB	Fleet Workshops OH	1266.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 VOYAGE	8163939 revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 VOYAGE	8163939 revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 VOYAGE	8145539 revenue	1MR03	COVID19 Premium Payments	602.7
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 VOYAGE	8163939 revenue	1MH20	Residential Care PD	-409.00
City Futures	Communities Team	Revenue Expenditure	14/10/2020 WALKER CENTRAL FOOTBALL CLUB	8155137 revenue	1FW23	Walker	5000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 WALKERGATE & PARKSIDE LTD	8165230 revenue	1KB40	Citybuild Stores O/H	893.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 WALLACE MEWS	8151536 revenue	1MR03	COVID19 Premium Payments	420.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WALLACE MEWS	8163931 revenue	1MK10	Nursing Care LD	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WALLACE MEWS	8163931 revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 WALLACE MEWS	8145449 revenue	1MR03	COVID19 Premium Payments	420.18
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 WALLACE MEWS	8163931 revenue	1MK10	Nursing Care LD	-459.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020 WALTON LUXURY TRAVEL	8156059 revenue	1E212	Transport Special	3014.80
Children, Education and Skills	Education	Revenue Expenditure	15/10/2020 WALTON LUXURY TRAVEL	8156060 revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	15/10/2020 WALTON LUXURY TRAVEL	8156061 revenue	1E212	Transport Special	3014.80
Resources	Financial Services	Revenue Expenditure	02/10/2020 WARD HADAWAY	8146822 revenue	1CR01	Revs and Bens Supp&Svs	1132.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WARDLEY GATE CARE CENTRE	8154796 revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 WARDLEY GATE CARE CENTRE	8154796 revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2020 WARREN ACCESS LTD	8146668 revenue	1KESY	Spot Hires	259.78
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2020 WARREN ACCESS LTD	8151195 revenue	1KESY	Spot Hires	260
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 WARREN ACCESS LTD	8151196 revenue	1KESY	Spot Hires	415
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2020 WARREN ACCESS LTD	8129940 revenue	1KESY	Spot Hires	501.00
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2020 WATERLOGIC GB LIMITED	8134285 revenue	1KKY2	Allendale Accomodation	540.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/10/2020 WAVE LTD	8159217 revenue	1DF71	High Bridge Studios & Gallery	6631.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020 WAVE LTD	8161232 revenue	3KS01	Utilities Control	57362.92
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 WAVE LTD	8156043 revenue	1DY50	Misc Corporate Estates	318.75
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 WAVE LTD	8156044 revenue	1DY50	Misc Corporate Estates	1089.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 WAVERLEY HILLCARE	8151280 revenue	1MR03	COVID19 Premium Payments	3777.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 WAVERLEY HILLCARE	8145401 revenue	1MR03	COVID19 Premium Payments	4448.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WAVERLEY HILLCARE	8154794 revenue	1MG10	Nursing Care OP	81023.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WAVERLEY HILLCARE	8154794 revenue	1MG20	Residential Care OP	-515.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WAVERLEY HILLCARE	8154794 revenue	1MK10	Nursing Care LD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WAVERLEY HILLCARE	8154794 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WAVERLEY HILLCARE	8154822 revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 WAVERLEY HILLCARE	8158852 revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 WAVERLEY HILLCARE	8158850 revenue	1MG10	Nursing Care OP	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 WAVERLEY HILLCARE	8158851 revenue	1MG10	Nursing Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 WAVERLEY HILLCARE	8158855 revenue	1MG10	Nursing Care OP	8731.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 WAVERLEY HILLCARE	8158853 revenue	1MG20	Residential Care OP	10866.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 WAVERLEY HILLCARE	8158854 revenue	1MK10	Nursing Care LD	2781.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 WAYMARKS	8148946 revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 WAYMARKS	8148946 revenue	1MK50	Supported Living LD	-306.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WELLBURN HOUSE	8163899 revenue	1MG20	Residential Care OP	2331.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 WEST END CABINET & JOINERY LTD	8131276 revenue	1KVWC	Minor Works Contracts	519.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 WEST END REFUGEE SERVICE	8148776 revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2020 WEST END REFUGEE SERVICE	8161718 revenue	1VH16	Syrian Resettlement Scheme	23000.00
City Futures	Communities Team	Revenue Expenditure	14/10/2020 WEST END REFUGEE SERVICE	8154733 revenue	1FC44	CMF - Cohesive Communities	1000
City Futures	Communities Team	Revenue Expenditure	06/10/2020 WEST END WOMENS & GIRLS CENTRE	8148748 revenue	1FC42	Communities Team	3115.84
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 WEST END WOMENS & GIRLS CENTRE	8148747 revenue	1ML07	PH -Obesity and phys activity	8033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 WEST FARM CARE CENTRE	8151543 revenue	1MR03	COVID19 Premium Payments	501.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 WEST FARM CARE CENTRE	8145454 revenue	1MR03	COVID19 Premium Payments	501.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WEST FARM CARE CENTRE	8154784 revenue	1MG20	Residential Care OP	10032.4
•		'	14/10/2020 WEST FARM CARE CENTRE		1MG20	Residential Care OP	-1470.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/10/2020 WEST FARM CARE CENTRE 13/10/2020 WEST ROAD MEDICAL CENTRE	8154784 revenue	1ML03		-1470.36 558
Public Health Service	Public Health	Revenue Expenditure	· ·	8153935 revenue		PH - NHS Health Checks	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020 WESTERN AUTOMATION	8110853 revenue	1KVEM	Mechanical Stand Alone Works	353.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WESTMINSTER HAWTHORNS	8163916 revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 WESTMINSTER HAWTHORNS	8163916 revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 WESTWOOD LODGE NURSING HOME	8151279 revenue	1MR03	COVID19 Premium Payments	3502.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 WESTWOOD LODGE NURSING HOME	8145402 revenue	1MR03	COVID19 Premium Payments	3374.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WESTWOOD LODGE NURSING HOME	8154811 revenue	1MG10	Nursing Care OP	27299.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WESTWOOD LODGE NURSING HOME	8154811 revenue	1MG20	Residential Care OP	27390.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WESTWOOD LODGE NURSING HOME	8154811 revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WESTWOOD LODGE NURSING HOME	8154811 revenue	1MH20	Residential Care PD	5317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WESTWOOD LODGE NURSING HOME	8154811 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WESTWOOD LODGE NURSING HOME	8154811 revenue	1MK20	Residential Care LD	-14339.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WESTWOOD LODGE NURSING HOME	8154811 revenue	1MM10	Nursing Care MH	10229.24
=	Adult Social Care	•	14/10/2020 WESTWOOD LODGE NURSING HOME	8154811 revenue	1MM20	Residential Care MH	24472.35
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	14/10/2020 WESTWOOD LODGE NORSING HOME 14/10/2020 WESTWOOD LODGE NURSING HOME	8154823 revenue	1MG10	Nursing Care OP	1012.08
=		Revenue Expenditure	, ,, , , , , , , , , , , , , , , , , , ,			_	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020 WESTWOOD LODGE NURSING HOME	8165898 revenue	1MR07	COVID19 Infection Control Fund	15091.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020 WHATSON GUIDE	8144642 revenue	1MC21	Fostering Unit	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 WHEATFIELD COURT	8151278 revenue	1MR03	COVID19 Premium Payments	2544.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WHEATFIELD COURT	8163892 revenue	1MG10	Nursing Care OP	34202.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WHEATFIELD COURT	8163892 revenue	1MG20	Residential Care OP	24175.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WHEATFIELD COURT	8164053 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WHEATFIELD COURT	8163891 revenue	1MG10	Nursing Care OP	7154.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 WHEATFIELD COURT	8145403 revenue	1MR03	COVID19 Premium Payments	2277.1
Place	Transport	Capital Expenditure	22/10/2020 WHITEHOUSE CONSTRUCTION CO LTD	8144188 Capital	2CAPI	Capital Investment	44706.25
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 WHITWORTH CHEMIST	8161220 revenue	1ML11	PH - Smoking & Tobacco	288.98
Public Health Service	Public Health	Revenue Expenditure	23/10/2020 WHITWORTH CHEMIST	8161908 revenue	1ML03	PH - NHS Health Checks	2004
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 WHORLTON GRANGE	8151276 revenue	1MR03	COVID19 Premium Payments	2275.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WHORLTON GRANGE	8163895 revenue	1MG20	Residential Care OP	45501.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 WHORLTON GRANGE	8145404 revenue	1MR03	COVID19 Premium Payments	2275.05
=		·	• •			Pavroll	
Resources	Financial Services	Revenue Expenditure	19/10/2020 WIDER PLAN LTD	8157580 revenue	1CF00 1DF71		114.14
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/10/2020 WILDCARD UK LTD	8161733 revenue		High Bridge Studios & Gallery	1275
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2020 WILDCARD UK LTD	8159193 revenue	1V607	Lab Space Building	1350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 WILKINSON PARK CARE HOME	8151549 revenue	1MR03	COVID19 Premium Payments	251.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WILKINSON PARK CARE HOME	8163974 revenue	1MK20	Residential Care LD	12944
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WILKINSON PARK CARE HOME	8163974 revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 WILKINSON PARK CARE HOME	8145456 revenue	1MR03	COVID19 Premium Payments	251.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020 WILKINSONS HARDWARE STORES LTD	8154334 revenue	1VH21	Supporting Independant Sch	4683.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2020 WILKINSONS HARDWARE STORES LTD	8154250 revenue	1VH21	Supporting Independant Sch	5035
Place	Transport	Revenue Expenditure	06/10/2020 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8109834 revenue	1KEMC	Highways	953.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WILLOW LODGE	8163907 revenue	1MH10	Nursing Care PD	2193.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 WILLOWCRETE MANUFACTURING CO LTD	8154714 revenue	1KB40	Citybuild Stores O/H	20.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 WILLOWCRETE MANUFACTURING CO LTD	8146811 revenue	1KR01	Responsive Maintenance	20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 WINDSOR COURT NURSING &	8151300 revenue	1MR03	COVID19 Premium Payments	620.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 WINDSOR COURT NURSING &	8145458 revenue	1MR03	COVID19 Premium Payments	620.82
•	Adult Social Care	'	14/10/2020 WINDSOR COURT NORSING &		1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WINDSOR COURT NORSING & 14/10/2020 WINDSOR COURT NURSING &	8154812 revenue 8154812 revenue	1MG20 1MM10	Nursing Care MH	7484.84 2465.76
ASC & Integrated Services		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 WINDSOR COURT NURSING &	8154812 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 WINDSOR COURT NURSING &	8154812 revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 WINDSOR COURT NURSING &	8154812 revenue	1MM20	Residential Care MH	-179.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 WITHERSLACK GROUP LTD	8154888 revenue	1MC02	Ind Sector Placements	704.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 WOLSELEY UK LTD	8157604 revenue	1KR8L	Wide District Heating	292.71

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 WOLSELEY UK LTD	8157600 revenue	1KVEM	Mechanical Stand Alone Works	258.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020 WOLSELEY UK LTD	8139214 revenue	1KR21	M&E Gas Servicing	2994.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 WOLSELEY UK LTD	8157603 revenue	1KR8L	Wide District Heating	338.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 WOLSELEY UK LTD	8157596 revenue	1KVEM	Mechanical Stand Alone Works	812.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 WOLSELEY UK LTD	8157597 revenue	1KVEM	Mechanical Stand Alone Works	421.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020 WOLSELEY UK LTD	8159188 revenue	1KR21	M&E Gas Servicing	1502.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020 WOLSELEY UK LTD	8159189 revenue	1KR21	M&E Gas Servicing	2099.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020 WOLSELEY UK LTD	8159190 revenue	1KR21	M&E Gas Servicing	1219.63
Children Education & Skills	Education	Capital Expenditure	21/10/2020 WORSELLT OR ETD 21/10/2020 WOMBLE BOND DICKINSON LLP	8141626 Capital	2EE01	Education Capital	256.6
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 WOMBLE BOND DICKINSON LLP	8166970 revenue	1DY60	Stephenson Quarter	2506.9
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 WOMBLE BOND DICKINSON LLP	8166972 revenue	1DY60	Stephenson Quarter	2077.4
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2020 WOMBLE BOND DICKINSON LLP	8165449 revenue	1V608	The Lumen (Office A)	2541.5
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 WOMBLE BOND DICKINSON LLP	8148701 revenue	1KL0A	Leisure Concession Contract	1856.4
Public Health Service	Public Health	Revenue Expenditure	30/10/2020 WOMBLE BOND DICKINSON LLP	8166633 revenue	1KLOA 1KLOA	Leisure Concession Contract	994.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 WOODLEY HALL CARE HOME	8151275 revenue	1MR03	COVID19 Premium Payments	806.62
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WOODLEY HALL CARE HOME	8164046 revenue	1MG20	Residential Care OP	13461.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 WOODLEY HALL CARE HOME	8145405 revenue	1MR03	COVID19 Premium Payments	806.62
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	29/10/2020 WOODLEY HALL CARE HOME	8165895 revenue	1MR03 1MR07	COVID19 Premium Payments COVID19 Infection Control Fund	5830.62
Place		•	28/10/2020 WOODLEY HALL CARE HOME 28/10/2020 WOODYFUEL LTD	8165225 revenue	1VH07		12226.63
	Fairer Housing Unit	Revenue Expenditure	., .,	8159212 revenue		Byker Trust Heating Costs	
City Futures	Communities Team	Revenue Expenditure	20/10/2020 WOOLSINGTON RESIDENTS ASSOC		1FW05	Callerton & Throckley	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 WORDSWORTH HOUSE	8151274 revenue	1MR03	COVID19 Premium Payments	3380.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WORDSWORTH HOUSE	8164037 revenue	1MG10	Nursing Care OP	61556.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WORDSWORTH HOUSE	8164037 revenue	1MG20	Residential Care OP	31507.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WORDSWORTH HOUSE	8164037 revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WORDSWORTH HOUSE	8164037 revenue	1MM10	Nursing Care MH	3473.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WORDSWORTH HOUSE	8164035 revenue	1MG10	Nursing Care OP	2403.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WORDSWORTH HOUSE	8164036 revenue	1MG10	Nursing Care OP	315.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 WORDSWORTH HOUSE	8164058 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 WORDSWORTH HOUSE	8145406 revenue	1MR03	COVID19 Premium Payments	3124.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 WS CONTROLS LTD	8141291 revenue	1KBM0	Public & Educ O/H	300
Place	Major Projects	Capital Expenditure	07/10/2020 WSP UK LIMITED	8142008 Capital	2FT14	Property Services	3266.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020 WV HOWE LTD	8130633 revenue	1KFX2	School Meals Overhead	275.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020 WV HOWE LTD	8136751 revenue	1KFX2	School Meals Overhead	386.15
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2020 WYKEHAM MATURE PLANTS	8161923 revenue	1KEFA	Grounds Maintenance	725.08
Resources	Business Management	Revenue Expenditure	01/10/2020 XMA LTD	8135716 revenue	1MR52	CES/ASCIS Business Support	1333.50
Resources	ICT	Capital Expenditure	01/10/2020 XMA LTD	8135716 Capital	2CITC	IT Services	571.50
Resources	ICT	Capital Expenditure	29/10/2020 XMA LTD	8165099 Capital	2CITC	IT Services	115299.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 YMCA NEWCASTLE	8148754 revenue	1ML07	PH -Obesity and phys activity	5389.93
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2020 YORKSHIRE PURCHAS ORGANISATION	8165234 revenue	1EEP5	2Yr Old Learning & Childcare	655.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020 ZOE LODRICK LTD	8161892 revenue	1MM94	Mental Capacity Act	3600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020 ZURICH MANAGEMENT SERVICES	8157433 revenue	1RB03	Insurance Provision	123212.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 ZURICH MANAGEMENT SERVICES	8166238 revenue	1KR05	District Heating	1154.00