

Supplier payments over £500 - May 2016

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
Armson Electrical Services	R & M Sites	655.53	03/05/2016
ASRA Housing Association	Managed/Traditional Services	7982.24	03/05/2016
ASRA Housing Association	Personal Accounts - Govt Depts	7982.24	03/05/2016
ASRA Housing Association	Supported Living	670.63	03/05/2016
ASRA Housing Association	Supported Living	880.88	03/05/2016
ASRA Housing Association	Supported Living	1837.88	03/05/2016
ASRA Housing Association	Supported Living	7982.24	03/05/2016
Carlton Construction Services	Suspense	3236.4	03/05/2016
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	1600.5	03/05/2016
Clockwise 1	Personal Accounts - Other	1502	03/05/2016
Coram Adoption East Midlands	Other Agency & Cont Services	500	03/05/2016
Coram Adoption East Midlands	Training Expenses	990	03/05/2016
Derbyshire County Council	Other Local Authorities	1561.2	03/05/2016
REDACTED PERSONAL DATA	R & M - Buildings	645.21	03/05/2016
REDACTED PERSONAL DATA	R & M - Buildings	840	03/05/2016
REDACTED PERSONAL DATA	R & M - Buildings	1466.8	03/05/2016
REDACTED PERSONAL DATA	R & M - Buildings	1500	03/05/2016
REDACTED PERSONAL DATA	R & M - Buildings	2400	03/05/2016
REDACTED PERSONAL DATA	Suspense	645.21	03/05/2016
REDACTED PERSONAL DATA	Suspense	1466.8	03/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1127	03/05/2016
Hays Specialist Recruitment Limited	Agency Staff	1021.57	03/05/2016
Horizon Care & Education Group Ltd	Private Contractors	10800	03/05/2016
Horizon Care & Education Group Ltd	Private Contractors	12094.8	03/05/2016
Horizon Care & Education Group Ltd	Private Contractors	12857.1	03/05/2016
Jordan Road Surfacing Ltd	Private Contractors	12907.95	03/05/2016
KB Industries UK Ltd	Operational Equipment	5450.61	03/05/2016
KB Industries UK Ltd	Suspense	5450.61	03/05/2016
LCC Managed Finances Pooled Account	Reserve Creditors	717.49	03/05/2016
Melton Borough Council	Rent	3193.81	03/05/2016
Melton Mencap 1	Private Contractors	505.5	03/05/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	507.5	03/05/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	542.5	03/05/2016
Newline Midlands Ltd	Operational Equipment	921.48	03/05/2016
Newline Midlands Ltd	Operational Equipment	960	03/05/2016
Olivet Construction Ltd	R & M - Buildings	-684.95	03/05/2016
Olivet Construction Ltd	R & M - Buildings	-652.5	03/05/2016
Olivet Construction Ltd	R & M - Buildings	783	03/05/2016
Olivet Construction Ltd	R & M - Buildings	821.95	03/05/2016
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	1721.67	03/05/2016
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	3330	03/05/2016
Rutland County Council DC	Day / CLC Services	2398.75	03/05/2016
Rutland County Council DC	Day / CLC Services	3252.2	03/05/2016
Rutland County Council DC	Day / CLC Services	4277.35	03/05/2016
REDACTED PERSONAL DATA	Suspense	3860.8	03/05/2016
Thera South Midlands	Private Contractors	1645	03/05/2016
Thera South Midlands	Private Contractors	3380	03/05/2016
Welland Park Community College Academy	Receipts in Advance	204000	03/05/2016
ACAS	Training Expenses	2004	04/05/2016
Charitable Giving	Personal Accounts - Other	1357.75	04/05/2016
Future Home Care	Managed/Traditional Services	6554.8	04/05/2016
Future Home Care	Personal Accounts - Govt Depts	6554.8	04/05/2016
Future Home Care	Supported Living	3024	04/05/2016
Future Home Care	Supported Living	4814.92	04/05/2016
Future Home Care	Supported Living	5801.48	04/05/2016
Future Home Care	Supported Living	6425.2	04/05/2016
Future Home Care	Supported Living	6554.8	04/05/2016

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Hays Specialist Recruitment Limited	Agency Staff	502.88	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	544.13	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	697.12	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	745.49	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	755.14	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	801.6	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	834.9	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	864.06	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	875.48	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	892.13	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	943.8	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	953.26	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	1170.83	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	1231.64	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	1231.8	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	1286.4	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	1372.07	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	1500	04/05/2016
Hays Specialist Recruitment Limited	Agency Staff	1608	04/05/2016
JR Allen & Sons Ltd	Buildings - Operational	795.6	04/05/2016
Konica Minolta Business Solutions (UK) Ltd	IT Equipment	-12346.98	04/05/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2135.81	04/05/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	576	04/05/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1152	04/05/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1638	04/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	648	04/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2004.48	04/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2134.08	04/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2135.81	04/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2136.24	04/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2286.36	04/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2438.4	04/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2766.96	04/05/2016
Melton Mencap 1	Day / CLC Services	2280.7	04/05/2016
Melton Mencap 1	Supported Living	1948.45	04/05/2016
Melton Mowbray Mencap	Day / CLC Services	2091.58	04/05/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	633.6	04/05/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	676.08	04/05/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	1121.04	04/05/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	1209.6	04/05/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	1575.5	04/05/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	1676.16	04/05/2016
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	2358	04/05/2016
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	2501.28	04/05/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	1676.88	04/05/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	2052	04/05/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	2289.6	04/05/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	2592	04/05/2016
Rutland County Council DC	Day / CLC Services	4206.65	04/05/2016
Small World Nursery	Other Transfer Payments	932.85	04/05/2016
Suffolk County Council	Conference	528	04/05/2016
Thera South Midlands	Supported Living	504	04/05/2016
Thera South Midlands	Supported Living	966	04/05/2016
Thera South Midlands	Supported Living	1218	04/05/2016
Thera South Midlands	Supported Living	1288	04/05/2016
Thurnby & Bushby Parish Council	Reserve Debtors	15510	04/05/2016
Croft Hotel	Other Support	1200	05/05/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	504	05/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2257.5	05/05/2016
Future Home Care	Supported Living	7610.48	05/05/2016

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Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	546.3	05/05/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	1099.08	05/05/2016
Hays Specialist Recruitment Limited	Agency Staff	627.9	05/05/2016
Hays Specialist Recruitment Limited	Agency Staff	650.16	05/05/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	05/05/2016
Hays Specialist Recruitment Limited	Agency Staff	682.5	05/05/2016
Hays Specialist Recruitment Limited	Agency Staff	686.28	05/05/2016
Hays Specialist Recruitment Limited	Agency Staff	733.38	05/05/2016
Hays Specialist Recruitment Limited	Agency Staff	786.34	05/05/2016
Hays Specialist Recruitment Limited	Agency Staff	1350	05/05/2016
Heritage Care Ltd 1	Day / CLC Services	5670	05/05/2016
Heritage Care Ltd 1	Supported Living	600	05/05/2016
Heritage Care Ltd 1	Supported Living	4740	05/05/2016
Heritage Care Ltd 1	Supported Living	4815	05/05/2016
Heritage Care Ltd 1	Supported Living	4890	05/05/2016
Heritage Care Ltd 1	Supported Living	4946.25	05/05/2016
Heritage Care Ltd 1	Supported Living	4950	05/05/2016
Heritage Care Ltd 1	Supported Living	5010	05/05/2016
Heritage Care Ltd 1	Supported Living	5186.25	05/05/2016
Heritage Care Ltd 1	Supported Living	5356.05	05/05/2016
Heritage Care Ltd 1	Supported Living	5441.25	05/05/2016
Heritage Care Ltd 1	Supported Living	5491.05	05/05/2016
Heritage Care Ltd 1	Supported Living	5966.25	05/05/2016
Heritage Care Ltd 1	Supported Living	6384.6	05/05/2016
Heritage Care Ltd 1	Supported Living	6385.8	05/05/2016
Heritage Care Ltd 1	Supported Living	6504.6	05/05/2016
Heritage Care Ltd 1	Supported Living	10170	05/05/2016
Heritage Care Ltd 1	Supported Living	11400	05/05/2016
Heritage Care Ltd 1	Supported Living	12736.05	05/05/2016
Hinckley & Bosworth Borough Council	Admin/Clerical/Prof Staff	1881	05/05/2016
Imagination Services	Grants	5843.79	05/05/2016
JG Williams Plant Hire & Groundworks	Suspense	-4416	05/05/2016
JG Williams Plant Hire & Groundworks	Suspense	-1276.8	05/05/2016
JG Williams Plant Hire & Groundworks	Suspense	3787.2	05/05/2016
JG Williams Plant Hire & Groundworks	Suspense	4208	05/05/2016
LCC Shepshed High School A/C	Grants	2887.5	05/05/2016
LCC Shepshed Newcroft CP School A/C	Grants	1480.6	05/05/2016
Luigi Cabs	Home to Sch Trans - Buses	828	05/05/2016
Luigi Cabs	Home to Sch Trans - Buses	878.4	05/05/2016
Melton Borough Council	Other Premises Expenses	3193.81	05/05/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	1827	05/05/2016
Northgate Vehicle Hire Ltd	Contract Hire	574.2	05/05/2016
Olivet Construction Ltd	R & M - Buildings	2384.4	05/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	528	05/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	538	05/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	638	05/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	648	05/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	688	05/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	818	05/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	835	05/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	858	05/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1080	05/05/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1222	05/05/2016
Praxis Care	Voluntary Associations	275516.6	05/05/2016
R&H Technical Services Ltd	R & M Sites	900	05/05/2016
Servest Group Ltd	Control Accounts	4654.44	05/05/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	05/05/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	05/05/2016
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	05/05/2016
Toms Taxis	Recharge of Pooled Transp Cos	1810	05/05/2016

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Toms Taxis	S.E.N. Taxi Hire	540	05/05/2016
Toms Taxis	S.E.N. Taxi Hire	860	05/05/2016
Toms Taxis	S.E.N. Taxi Hire	1008	05/05/2016
Toms Taxis	S.E.N. Taxi Hire	1260	05/05/2016
Toms Taxis	S.E.N. Taxi Hire	1292	05/05/2016
Toms Taxis	S.E.N. Taxi Hire	1810	05/05/2016
West End Taxis	Recharge of Pooled Transp Cos	691.48	05/05/2016
West End Taxis	S.E.N. Taxi Hire	1782	05/05/2016
Bookseller	Newspapers & Periodicals	554	06/05/2016
Carlton Construction Services	Suspense	3539.1	06/05/2016
Checkline Private Hire	S.E.N. Taxi Hire	864	06/05/2016
Checkline Private Hire	S.E.N. Taxi Hire	897.6	06/05/2016
Checkline Private Hire	S.E.N. Taxi Hire	940.8	06/05/2016
Checkline Private Hire	S.E.N. Taxi Hire	2160	06/05/2016
CHURCH HALL PLAYGROUPEYRS1399	Grants	971.04	06/05/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	607.2	06/05/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1058.4	06/05/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2236.8	06/05/2016
COBDEN PRESCHOOL&EYRS1784	Grants	901.68	06/05/2016
Coventry City Council	Other Local Authorities	1701.22	06/05/2016
D Calver Commercials Ltd	Petrol/Oil/Tyres/Spares	1230.9	06/05/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2078.82	06/05/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2339.82	06/05/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2429.46	06/05/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2429.82	06/05/2016
Family Futures Consortium Ltd	Other Agency & Cont Services	2217.5	06/05/2016
FARNDON FIELDS COMMUNITY PROJECT&EYRS1108	Grants	1040.4	06/05/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	06/05/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	534.82	06/05/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	542.5	06/05/2016
FIRST STEPS PLAYGROUPEYRS1109	Grants	1317.84	06/05/2016
Gresswell	Furniture	1146.6	06/05/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	549.54	06/05/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	709.97	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	568.04	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	617.23	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	635.7	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	638.22	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	655.2	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	686.28	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	700.42	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	733.38	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	741	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	759	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	796.92	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	947.58	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	987.78	06/05/2016
Hays Specialist Recruitment Limited	Agency Staff	1080.95	06/05/2016
Hays Specialist Recruitment Limited	Schools Agency staff	631.98	06/05/2016
Hays Specialist Recruitment Limited	Schools Agency staff	697.86	06/05/2016
Hinckley Taxis	Personal Accounts - Govt Depts	1190	06/05/2016
Jetline Taxis Ltd	Home to Sch Trans - Buses	931.68	06/05/2016
Jetline Taxis Ltd	Personal Accounts - Govt Depts	766.08	06/05/2016
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	766.08	06/05/2016
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	907.2	06/05/2016
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1624.2	06/05/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1425.6	06/05/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1684.8	06/05/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1862.4	06/05/2016

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Jetline Taxis Ltd	S.E.N. Taxi Hire	2734.56	06/05/2016
JG Williams Plant Hire & Groundworks	Suspense	1224.8	06/05/2016
Loft Enterprise	Grants	1777.39	06/05/2016
LONG WHATTON PLAYGROUPE&EYRS1546	Grants	832.32	06/05/2016
Loughborough University	Books	1858.8	06/05/2016
Loughborough University	Personal Accounts - Other	-15000	06/05/2016
Loughborough University	Personal Accounts - Other	15000	06/05/2016
MARKFIELD DAY NURSERY&EYRS1514	Grants	693.6	06/05/2016
Measham and District Community Library	Grants	800	06/05/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	529.2	06/05/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	632.1	06/05/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1129.6	06/05/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	06/05/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	632.1	06/05/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1129.6	06/05/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	06/05/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	632.1	06/05/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1129.6	06/05/2016
NEWCROFT PRESCHOOL&EYRS1721	Grants	971.04	06/05/2016
Norton Taxi Services Ltd	Home to Sch Trans - Buses	937.52	06/05/2016
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	638.4	06/05/2016
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	941.5	06/05/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	850.93	06/05/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	852.61	06/05/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	941.5	06/05/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1016.46	06/05/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1232.83	06/05/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1241.57	06/05/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1565.57	06/05/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1783.37	06/05/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2505.17	06/05/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	3542	06/05/2016
Olivet Construction Ltd	R & M - Buildings	3519.6	06/05/2016
Oxford University Press	Books	14356.8	06/05/2016
PACKINGTON PLAYGROUPE&EYRS1469	Grants	554.88	06/05/2016
PARK LANE KIDS LTD T/A WOODLANDS&EYRS1735	Grants	1040.4	06/05/2016
POPLARS PRE SCHOOL (WATER LEYS)&EYRS1686	Grants	624.24	06/05/2016
Reality Youth Project	Grants	609.4	06/05/2016
REDACTED PERSONAL DATA	Suspense	1236	06/05/2016
SHERARD PRE SCHOOL PLAYGROUPE&EYRS1761	Grants	1248.48	06/05/2016
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cos	600.48	06/05/2016
ST MARYS PLAYGROUPE&EYRS1805	Grants	3519.87	06/05/2016
ST PETER & ST PAUL PLAYGROUPE&EYRS1138	Grants	554.88	06/05/2016
Taxi Line Whetstone	Home to Sch Trans - Buses	864	06/05/2016
THE CLIMBING TREE PRESCHOOL&EYRS1715	Grants	693.6	06/05/2016
Thinking Buildings Ltd	Buildings - Operational	1053	06/05/2016
REDACTED PERSONAL DATA	Grants	624.24	06/05/2016
TMP UK LTD	Recruitment Advertising	1215.36	06/05/2016
Topps Express Ltd	Personal Accounts - Govt Depts	1476	06/05/2016
Topps Express Ltd	Recharge of Pooled Transp Cos	1476	06/05/2016
Topps Express Ltd	S.E.N. Taxi Hire	1200	06/05/2016
Topps Express Ltd	S.E.N. Taxi Hire	1243.2	06/05/2016
Topps Express Ltd	S.E.N. Taxi Hire	1404	06/05/2016
Topps Express Ltd	S.E.N. Taxi Hire	1704	06/05/2016
Topps Express Ltd	S.E.N. Taxi Hire	4222.8	06/05/2016
Topps Express Ltd	S.E.N. Taxi Hire	4320	06/05/2016
Westcotes House Ltd	Other Agency & Cont Services	1674	06/05/2016
WESTFIELD CHILDRENS DAY CENTRE&EYRS1359	Grants	1664.64	06/05/2016
Westfield Community Development Association	Grants	580.25	06/05/2016
ABBERDALE LIMITED&SSAROE40419	Residential	5356	09/05/2016

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ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	17164	09/05/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	771.75	09/05/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	13559	09/05/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	771.75	09/05/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	13559	09/05/2016
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-1630.29	09/05/2016
ABBOTSFORD CARE LTD&&SSARO2339	Residential	13620	09/05/2016
ABERRY HOUSE&&SSAROE40470	Nursing	5372	09/05/2016
ABERRY HOUSE&&SSAROE40470	Private Contractors	-1380.89	09/05/2016
ABERRY HOUSE&&SSAROE40470	Private Contractors	5372	09/05/2016
ACORN LODGE&&SSARO3214	Residential	1268	09/05/2016
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	09/05/2016
PLC RE ALLAMBIE COURT NURSING HOME&&SSAROE57	Private Contractors	5392.88	09/05/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	14841.56	09/05/2016
ALA CARE LTD&&SSAROE1044	Residential	-1380.57	09/05/2016
ALA CARE LTD&&SSAROE1044	Residential	-588.57	09/05/2016
ALA CARE LTD&&SSAROE1044	Residential	18922.17	09/05/2016
ALA CARE LTD&&SSAROE182	Residential	-832.86	09/05/2016
ALA CARE LTD&&SSAROE182	Residential	-649	09/05/2016
ALA CARE LTD&&SSAROE182	Residential	631.29	09/05/2016
ALA CARE LTD&&SSAROE182	Residential	1184	09/05/2016
ALA CARE LTD&&SSAROE182	Residential	1192.43	09/05/2016
ALA CARE LTD&&SSAROE182	Residential	37937.2	09/05/2016
ALA CARE LTD&&SSAROE40269	Residential	-611.43	09/05/2016
ALA CARE LTD&&SSAROE40269	Residential	1412.86	09/05/2016
ALA CARE LTD&&SSAROE40269	Residential	17296	09/05/2016
ALEXANDRA HOUSE&&SSAROE1111	Residential	-1500.57	09/05/2016
ALEXANDRA HOUSE&&SSAROE1111	Residential	588.57	09/05/2016
ALEXANDRA HOUSE&&SSAROE1111	Residential	620.57	09/05/2016
ALEXANDRA HOUSE&&SSAROE1111	Residential	6462	09/05/2016
LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444	Residential	-765.14	09/05/2016
LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444	Residential	701.43	09/05/2016
LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444	Residential	911.86	09/05/2016
LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444	Residential	1227.85	09/05/2016
LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444	Residential	1940.86	09/05/2016
LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444	Residential	2280	09/05/2016
LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444	Residential	19396	09/05/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-2519.72	09/05/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-1311.43	09/05/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-626.85	09/05/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-568.29	09/05/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	14872	09/05/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-2519.72	09/05/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-1311.43	09/05/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-935.72	09/05/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-626.85	09/05/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	14872	09/05/2016
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2216	09/05/2016
PHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSARO1	Private Contractors	6589.12	09/05/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	25287	09/05/2016
REDACTED PERSONAL DATA	Residential	9428	09/05/2016
ARDEN HOUSE&&SSARO3218	Residential	3008	09/05/2016
ARK CARE LODGE&&SSAROE699	Residential	7079.2	09/05/2016
NCORPORATED LIMITED T/A ASHLEE CARE HOME&&SSAI	Residential	1746.64	09/05/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	884.57	09/05/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	19986.32	09/05/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	19986.32	09/05/2016
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	3472	09/05/2016
REDACTED PERSONAL DATA	Residential	4916	09/05/2016
REDACTED PERSONAL DATA	Residential	16834.4	09/05/2016

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SI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SSAROE1335	Residential	1988	09/05/2016
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	09/05/2016
AVERY HOMES GRANTHAM LTD&&SSAROE1825	Residential	2188	09/05/2016
AVERY HOMES HINCKLEY LTD&&SSAROE2898	Residential	-1618.86	09/05/2016
AVERY HOMES HINCKLEY LTD&&SSAROE2898	Residential	-701.43	09/05/2016
AVERY HOMES HINCKLEY LTD&&SSAROE2898	Residential	-651.43	09/05/2016
AVERY HOMES HINCKLEY LTD&&SSAROE2898	Residential	566	09/05/2016
AVERY HOMES HINCKLEY LTD&&SSAROE2898	Residential	40048	09/05/2016
MES NELSON LTD T/A GLENMOOR HOUSE CARE HOME&&SSAROE4033	Residential	2300	09/05/2016
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE4033	Residential	24216	09/05/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-732.86	09/05/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-598.57	09/05/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	28363.56	09/05/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	28363.56	09/05/2016
SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SSAROE3105	Residential	1624	09/05/2016
BADBY PARK LTD&&SSAROE3105	Nursing	5173.94	09/05/2016
BADBY PARK LTD&&SSAROE3105	Private Contractors	5173.94	09/05/2016
BADBY PARK LTD&&SSAROE3105	Residential	5173.94	09/05/2016
R HEALTHCARE HOME LTD T/A MARPLE DALE WINDSOR&SSAROE3105	Residential	2679.72	09/05/2016
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Nursing	3872	09/05/2016
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Private Contractors	3872	09/05/2016
3 & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4033	Private Contractors	8704	09/05/2016
3 & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4033	Residential	8704	09/05/2016
BELVOIR VALE CARE HOME&&SSAROE3042	Residential	14440	09/05/2016
REDACTED PERSONAL DATA	Private Contractors	3130.76	09/05/2016
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	09/05/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE140	Private Contractors	-856.84	09/05/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE140	Private Contractors	-632.86	09/05/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE140	Private Contractors	25708	09/05/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE140	Residential	-1830	09/05/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE140	Residential	-856.84	09/05/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE140	Residential	-701.43	09/05/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE140	Residential	-530.57	09/05/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE140	Residential	25708	09/05/2016
BESTCARE LTD&&SSAROE1281	Residential	4718.4	09/05/2016
BESTCARE LTD&&SSAROE1281	Residential	26776	09/05/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	733.71	09/05/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	978.29	09/05/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	27976	09/05/2016
BEVERLEY GRANGE NURSING HOME&&SSAROE3097	Private Contractors	-1950	09/05/2016
BEVERLEY GRANGE NURSING HOME&&SSAROE3097	Private Contractors	-908.57	09/05/2016
BEVERLEY GRANGE NURSING HOME&&SSAROE3097	Private Contractors	942.86	09/05/2016
BEVERLEY GRANGE NURSING HOME&&SSAROE3097	Private Contractors	1950	09/05/2016
BEVERLEY GRANGE NURSING HOME&&SSAROE3097	Private Contractors	2640	09/05/2016
BLUE MAR LTD&&SSAROE3025	Private Contractors	1640	09/05/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	523.04	09/05/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	11052.08	09/05/2016
Braunstone Foundation T/A B Inspired (Trading) Ltd	Grants	7500	09/05/2016
REDACTED PERSONAL DATA	Residential	16586.04	09/05/2016
REDACTED PERSONAL DATA	Residential	513.6	09/05/2016
REDACTED PERSONAL DATA	Residential	684.8	09/05/2016
REDACTED PERSONAL DATA	Residential	12432	09/05/2016
3 BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	-657.14	09/05/2016
3 BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	541	09/05/2016
3 BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	941.71	09/05/2016
3 BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	2026.29	09/05/2016
3 BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	33044	09/05/2016
REDACTED PERSONAL DATA	Residential	510	09/05/2016
REDACTED PERSONAL DATA	Residential	541	09/05/2016
REDACTED PERSONAL DATA	Residential	561.14	09/05/2016

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REDACTED PERSONAL DATA	Residential	695.56	09/05/2016
REDACTED PERSONAL DATA	Residential	17780	09/05/2016
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	09/05/2016
BROOK HOUSE&&SSAROE40313	Residential	673.72	09/05/2016
BROOK HOUSE&&SSAROE40313	Residential	701.43	09/05/2016
BROOK HOUSE&&SSAROE40313	Residential	2031.43	09/05/2016
BROOK HOUSE&&SSAROE40313	Residential	2817.86	09/05/2016
BROOK HOUSE&&SSAROE40313	Residential	6424	09/05/2016
REDACTED PERSONAL DATA	Residential	2318.4	09/05/2016
BROTHERS OF CHARITY SERVICES&&SSAROE549	Private Contractors	7072.24	09/05/2016
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1820	09/05/2016
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	09/05/2016
UPA CARE SERVICES T/A GREY FERRARS&&SSAROE6111	Private Contractors	-3395.03	09/05/2016
UPA CARE SERVICES T/A GREY FERRARS&&SSAROE6111	Private Contractors	-1029.24	09/05/2016
UPA CARE SERVICES T/A GREY FERRARS&&SSAROE6111	Private Contractors	1054	09/05/2016
UPA CARE SERVICES T/A GREY FERRARS&&SSAROE6111	Private Contractors	1644	09/05/2016
UPA CARE SERVICES T/A GREY FERRARS&&SSAROE6111	Private Contractors	26728	09/05/2016
UPA CARE SERVICES T/A GREY FERRARS&&SSAROE6111	Residential	-3395.03	09/05/2016
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	2965.71	09/05/2016
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	3460	09/05/2016
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	4375	09/05/2016
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	4620	09/05/2016
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	18220	09/05/2016
MES HEALTHCARE GROUP LTD T/A GRETTON HOMES&&SSARO3009	Residential	14043.96	09/05/2016
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	09/05/2016
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Private Contractors	1438	09/05/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	-874.29	09/05/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	740.57	09/05/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	864	09/05/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	1636.04	09/05/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1038.86	09/05/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	11240	09/05/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	11216	09/05/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14412.8	09/05/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	50992.52	09/05/2016
REDACTED PERSONAL DATA	Residential	27518.4	09/05/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-1126.29	09/05/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-1044	09/05/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-701.43	09/05/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	21296	09/05/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4918	09/05/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	34831.62	09/05/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-855.21	09/05/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	1010.93	09/05/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	14866.28	09/05/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	30514.28	09/05/2016
CLAREGRANGE LTD&&SSAROE21	Residential	562.29	09/05/2016
CLAREGRANGE LTD&&SSAROE21	Residential	701.43	09/05/2016
CLAREGRANGE LTD&&SSAROE21	Residential	1010.93	09/05/2016
CLAREGRANGE LTD&&SSAROE21	Residential	14866.28	09/05/2016
CLAREGRANGE LTD&&SSAROE21	Residential	30514.28	09/05/2016
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	778.28	09/05/2016
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	17652	09/05/2016
CLAREGRANGE LTD&&SSAROE47217	Residential	557.14	09/05/2016
CLAREGRANGE LTD&&SSAROE47217	Residential	600	09/05/2016
CLAREGRANGE LTD&&SSAROE47217	Residential	778.28	09/05/2016
CLAREGRANGE LTD&&SSAROE47217	Residential	17652	09/05/2016
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE40314	Residential	-1020	09/05/2016
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE40314	Residential	-701.43	09/05/2016
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE40314	Residential	9744	09/05/2016

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Click Travel	Public Transport - Staff	1335.6	09/05/2016
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5200.2	09/05/2016
OFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO158	Residential	2144	09/05/2016
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16991.12	09/05/2016
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	09/05/2016
CONIFER LODGE&&SSAROE40296	Residential	1122.29	09/05/2016
CONIFER LODGE&&SSAROE40296	Residential	1753.57	09/05/2016
CONIFER LODGE&&SSAROE40296	Residential	1964	09/05/2016
CONIFER LODGE&&SSAROE40296	Residential	20968	09/05/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5840.16	09/05/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7450.52	09/05/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	12887	09/05/2016
RETIREMENT AND NURSING HOMES T/A EVERSLEY&&SSAROE158	Private Contractors	2156.44	09/05/2016
REDACTED PERSONAL DATA	Residential	8068	09/05/2016
REDACTED PERSONAL DATA	Residential	11742.2	09/05/2016
REDACTED PERSONAL DATA	Private Contractors	1545.72	09/05/2016
REDACTED PERSONAL DATA	Private Contractors	29148	09/05/2016
REDACTED PERSONAL DATA	Residential	-1725	09/05/2016
REDACTED PERSONAL DATA	Residential	1545.72	09/05/2016
REDACTED PERSONAL DATA	Residential	29148	09/05/2016
REDACTED PERSONAL DATA	Residential	7240	09/05/2016
REDACTED PERSONAL DATA	Private Contractors	1648	09/05/2016
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	09/05/2016
CRESCENT HOME LTD&&SSARO3216	Residential	2800	09/05/2016
DR ALCOHOL INFORMATION SERVICES (CAIS) LTD&&SSAROE158	Residential	2181.75	09/05/2016
DR ALCOHOL INFORMATION SERVICES (CAIS) LTD&&SSAROE158	Supported Living	3665.34	09/05/2016
DALLINGTON HOUSE&&SSAROE40408	Residential	1412.57	09/05/2016
DALLINGTON HOUSE&&SSAROE40408	Residential	9056	09/05/2016
REDACTED PERSONAL DATA	Residential	2741.52	09/05/2016
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	09/05/2016
DERWEN COLLEGE&&SSAROE205	Residential	-1873.06	09/05/2016
DERWEN COLLEGE&&SSAROE205	Residential	2423.96	09/05/2016
DERWEN COLLEGE&&SSAROE205	Residential	3085.04	09/05/2016
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	09/05/2016
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	3440	09/05/2016
REDACTED PERSONAL DATA	Residential	1900	09/05/2016
DKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE158	Residential	-1020	09/05/2016
DKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE158	Residential	-959.15	09/05/2016
DKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE158	Residential	-718	09/05/2016
DKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE158	Residential	45053.44	09/05/2016
ELPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSAROE158	Residential	1616	09/05/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1879.43	09/05/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	59660	09/05/2016
DRE HEALTHCARE LTD&&SSAROE417	Nursing	11430.8	09/05/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	11430.8	09/05/2016
DRE HEALTHCARE LTD&&SSAROE417	Residential	11430.8	09/05/2016
REDACTED PERSONAL DATA	Residential	2763.4	09/05/2016
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	09/05/2016
EGERTON LODGE&&SSAROE40415	Residential	588.57	09/05/2016
EGERTON LODGE&&SSAROE40415	Residential	1114.29	09/05/2016
EGERTON LODGE&&SSAROE40415	Residential	1672	09/05/2016
EGERTON LODGE&&SSAROE40415	Residential	40169.68	09/05/2016
REDACTED PERSONAL DATA	Residential	3073.12	09/05/2016
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1555.72	09/05/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE40471	Residential	-637.13	09/05/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE40471	Residential	-611.43	09/05/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE40471	Residential	12264	09/05/2016
ESPA LTD&&SSAROE247	Residential	10871.32	09/05/2016
REDACTED PERSONAL DATA	Residential	16135.16	09/05/2016
FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	09/05/2016

