

Supplier payments over £500 - August 2016

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
ABBERDALE LIMITED&&SSAROE40419	Residential	5516	01/08/2016
ABBERDALE LIMITED&&SSAROE40419	Residential	5516	26/08/2016
Abbey Court Nursing & Residential Homes Ltd &&SSAF	Residential	2042.08	01/08/2016
Abbey Court Nursing & Residential Homes Ltd &&SSAF	Residential	2042.08	26/08/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-901.71	01/08/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-559	01/08/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	585	01/08/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	858.29	01/08/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	14352	01/08/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	14352	26/08/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	14047.4	26/08/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	17019.4	01/08/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	-2205	01/08/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	14047.4	26/08/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	17019.4	01/08/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-3000	01/08/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-2016.72	26/08/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-514	01/08/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	975.85	01/08/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	14047.4	26/08/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	17019.4	01/08/2016
ABBEY HEALTHCARE (CROMWELL) LTD&&SARO32	Nursing	3992.85	26/08/2016
ABBEY HEALTHCARE (CROMWELL) LTD&&SARO32	Nursing	10074.28	26/08/2016
ABBEY HEALTHCARE (CROMWELL) LTD&&SARO32	Private Contractors	3992.85	26/08/2016
ABBEY HEALTHCARE (CROMWELL) LTD&&SARO32	Private Contractors	10074.28	26/08/2016
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1844	26/08/2016
ABBOTSFORD CARE LTD&&SSARO2339	Residential	13889.6	01/08/2016
ABBOTSFORD CARE LTD&&SSARO2339	Residential	15733.6	26/08/2016
ABERRY HOUSE&&SSAROE40470	Nursing	-1626	26/08/2016
ABERRY HOUSE&&SSAROE40470	Nursing	929.15	26/08/2016
ABERRY HOUSE&&SSAROE40470	Nursing	5510	01/08/2016
ABERRY HOUSE&&SSAROE40470	Private Contractors	-1626	26/08/2016
ABERRY HOUSE&&SSAROE40470	Private Contractors	-1393.72	26/08/2016
ABERRY HOUSE&&SSAROE40470	Private Contractors	3884	26/08/2016
ABERRY HOUSE&&SSAROE40470	Private Contractors	5510	01/08/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	504	12/08/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	529.12	12/08/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1357.75	12/08/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	37723.07	12/08/2016
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	879.43	12/08/2016
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	12673.3	12/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	1298.64	03/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2837.83	18/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2899.26	18/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2932.43	03/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2943.26	18/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2995.9	03/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2995.9	08/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3041.37	03/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3141.6	18/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3213.19	03/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3246.32	03/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3923.68	18/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	4054.47	03/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	4054.47	11/08/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	4188.32	03/08/2016
ACORN LODGE&&SSARO3214	Residential	2580	01/08/2016
ADEN HOUSE LTD&&SSARO2794	Residential	-1323.37	26/08/2016
ADEN HOUSE LTD&&SSARO2794	Residential	1440.29	26/08/2016

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ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	01/08/2016
ADEN HOUSE LTD&&SSARO2794	Residential	2016.4	26/08/2016
ADL PLC RE ALLAMBIE COURT NURSING HOME&&S	Private Contractors	3552.2	01/08/2016
ADL PLC RE ALLAMBIE COURT NURSING HOME&&S	Private Contractors	3552.2	26/08/2016
Adullam Homes Housing Association Ltd	Other Agency & Cont Servic	517.9	26/08/2016
Adullam Homes Housing Association Ltd	Other Agency & Cont Servic	962.26	26/08/2016
Adullam Homes Housing Association Ltd	Other Agency & Cont Servic	1545.1	26/08/2016
Adullam Homes Housing Association Ltd	Other Transfer Payments	856.08	26/08/2016
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	984.26	12/08/2016
Aggregate Industries UK Ltd	Personal Accounts - Govt D	-2355.69	11/08/2016
Aggregate Industries UK Ltd	Personal Accounts - Other	-1927.51	23/08/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-2030.64	26/08/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1922.84	26/08/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1648.15	26/08/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1645.92	26/08/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1592.29	26/08/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-849.94	26/08/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1082.9	26/08/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1246.14	01/08/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1661.52	26/08/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	17230.36	26/08/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	19153.2	01/08/2016
AITCH CARE HOMES FLEETWOOD HOUSE&&SSAR	Residential	5700	26/08/2016
AITCH CARE HOMES FLEETWOOD HOUSE&&SSAR	Residential	6514.29	26/08/2016
REDACTED PERSONAL DATA	Materials	502.38	26/08/2016
ALA CARE LTD&&SSAROE1044	Residential	-1028.58	17/08/2016
ALA CARE LTD&&SSAROE1044	Residential	701.43	17/08/2016
ALA CARE LTD&&SSAROE1044	Residential	947.14	17/08/2016
ALA CARE LTD&&SSAROE1044	Residential	1491.43	17/08/2016
ALA CARE LTD&&SSAROE1044	Residential	1964	17/08/2016
ALA CARE LTD&&SSAROE1044	Residential	2314.29	18/08/2016
ALA CARE LTD&&SSAROE1044	Residential	24129.32	18/08/2016
ALA CARE LTD&&SSAROE1044	Residential	24249.32	26/08/2016
ALA CARE LTD&&SSAROE1044	Residential	26649.32	17/08/2016
ALA CARE LTD&&SSAROE182	Residential	-1188	26/08/2016
ALA CARE LTD&&SSAROE182	Residential	-874.29	01/08/2016
ALA CARE LTD&&SSAROE182	Residential	510	26/08/2016
ALA CARE LTD&&SSAROE182	Residential	4420.01	01/08/2016
ALA CARE LTD&&SSAROE182	Residential	47264	26/08/2016
ALA CARE LTD&&SSAROE182	Residential	48557.2	01/08/2016
ALA CARE LTD&&SSAROE40269	Residential	-1306.28	26/08/2016
ALA CARE LTD&&SSAROE40269	Residential	1993.14	01/08/2016
ALA CARE LTD&&SSAROE40269	Residential	4375.72	26/08/2016
ALA CARE LTD&&SSAROE40269	Residential	19336	01/08/2016
ALA CARE LTD&&SSAROE40269	Residential	25694	26/08/2016
Albert Street Artists 1	Voluntary Associations	2208	18/08/2016
ALEXANDRA HOUSE&&SSAROE1111	Residential	6462	01/08/2016
ALEXANDRA HOUSE&&SSAROE1111	Residential	6462	26/08/2016
ALISON PICKERING C/O AGAR NOOK PRESKOOL&&8	Grants	1548.18	25/08/2016
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	12716	01/08/2016
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	12716	26/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	-2303.57	01/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	-1671.43	26/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	668.57	01/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	1560	01/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	1687.86	26/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	2286.86	26/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	15172	26/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	23432	01/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	-2560	26/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	-1811.43	26/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	668.57	01/08/2016

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ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	1687.86	26/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	15172	26/08/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	23432	01/08/2016
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2216	01/08/2016
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2216	26/08/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&	Private Contractors	-1537.42	26/08/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&	Private Contractors	-1353	01/08/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&	Private Contractors	1353.09	01/08/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&	Private Contractors	1698.17	26/08/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&	Private Contractors	8311.34	01/08/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&	Private Contractors	8787.48	26/08/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&	Residential	1698.17	26/08/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&	Residential	8787.48	26/08/2016
Alzheimers Society 1	Voluntary Associations	26566.08	26/08/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	578.61	01/08/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1491.43	01/08/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2424.58	26/08/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	25499	01/08/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	25695	26/08/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	913.88	12/08/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	1821.96	12/08/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	27845.55	12/08/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	804	23/08/2016
Anstey Martin High Academy	Payment to Ext SEN Provide	706	26/08/2016
APPLE TREE DAY NURSERY&&EYRS1507	Grants	17177.25	31/08/2016
APRIL COTTAGE&&SSAROE40334	Residential	9492	01/08/2016
APRIL COTTAGE&&SSAROE40334	Residential	9492	26/08/2016
ARDEN HOUSE&&SSARO3218	Residential	3008	01/08/2016
ARDEN HOUSE&&SSARO3218	Residential	3008	26/08/2016
ARK CARE LODGE&&SSAROE699	Residential	7279.2	01/08/2016
ARK CARE LODGE&&SSAROE699	Residential	7279.2	26/08/2016
Armson Electrical Services	Buildings - Operational	-20425.02	25/08/2016
Armson Electrical Services	Buildings - Operational	24510.02	25/08/2016
Asfordby Hill Primary School Academy	Children&Families Spprt Se	2850	17/08/2016
ASHA INCORPORATED LIMITED T/A ASHLEE CARE	Residential	1746.64	01/08/2016
ASHA INCORPORATED LIMITED T/A ASHLEE CARE	Residential	1746.64	26/08/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1907.82	26/08/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	17338.32	01/08/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	21361.32	26/08/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	914.29	01/08/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	930.86	26/08/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1907.82	26/08/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	17338.32	01/08/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	21361.32	26/08/2016
Ashby School Academy	Payment to Ext SEN Provide	676	26/08/2016
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1736	01/08/2016
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1736	26/08/2016
Ashmount School	Devolved Capital	4728.75	05/08/2016
Ashmount School	Personal Accounts - Govt D	572	18/08/2016
Ashtead Plant Hire Co Ltd	Contract Hire	-663.6	05/08/2016
Ashtead Plant Hire Co Ltd	Contract Hire	663.6	05/08/2016
ASHTON LODGE&&SSAROE40467	Residential	5060	01/08/2016
ASHTON LODGE&&SSAROE40467	Residential	5060	26/08/2016
ASH TREE&&SSAROE424	Residential	16834.4	01/08/2016
ASH TREE&&SSAROE424	Residential	16834.4	26/08/2016
Ashwell Biomass Limited	R & M Mechanical	691.2	31/08/2016
Aspire UK	Home Care / Domiciliary	522.6	04/08/2016
ASRA Housing Association	Managed/Traditional Service	6076.77	25/08/2016
ASRA Housing Association	Personal Accounts - Govt D	6076.77	25/08/2016
ASRA Housing Association	Supported Living	6076.77	25/08/2016
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE	Residential	1988	01/08/2016
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE	Residential	1988	26/08/2016

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ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	841.84	12/08/2016
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	8729.28	12/08/2016
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	01/08/2016
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	26/08/2016
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2188	01/08/2016
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2188	26/08/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-3136	26/08/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1707.14	01/08/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1680	26/08/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1842.86	26/08/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	46752	01/08/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	48985.43	26/08/2016
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE	Residential	2300	01/08/2016
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE	Residential	2300	26/08/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	-801.43	01/08/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	612.57	01/08/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	701.43	26/08/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	801.43	26/08/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	1020	01/08/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	1020	26/08/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	1893.86	26/08/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	1964	26/08/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	2040	26/08/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	23318	01/08/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	25458	26/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	-2312	26/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	-1365.29	26/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	-1293.43	01/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	-590.56	01/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	1396.28	01/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	30536	26/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	35360	01/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	-2312	26/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	-590.56	01/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	578	26/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	610	26/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	30536	26/08/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	35360	01/08/2016
AYLESTONE GRANGE LTD&&SSARO3251	Residential	1948	26/08/2016
AYLESTONE GRANGE LTD&&SSARO3251	Residential	5164.8	01/08/2016
AYLESTONE GRANGE LTD&&SSARO3251	Residential	7112.8	26/08/2016
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE	Residential	1676	01/08/2016
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE	Residential	1676	26/08/2016
BADBY PARK LTD&&SSARO3105	Nursing	7612.16	01/08/2016
BADBY PARK LTD&&SSARO3105	Nursing	7612.16	26/08/2016
BADBY PARK LTD&&SSARO3105	Private Contractors	7612.16	01/08/2016
BADBY PARK LTD&&SSARO3105	Private Contractors	7612.16	26/08/2016
BADBY PARK LTD&&SSARO3105	Residential	1219.11	01/08/2016
BADBY PARK LTD&&SSARO3105	Residential	2438.23	01/08/2016
BADBY PARK LTD&&SSARO3105	Residential	7612.16	01/08/2016
BADBY PARK LTD&&SSARO3105	Residential	7612.16	26/08/2016
Bagnalls Coaches	Home to Sch Trans - Buses	6526.41	19/08/2016
Bagnalls Coaches	Home to Sch Trans - Buses	11272.89	05/08/2016
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	2140	01/08/2016
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	2140	26/08/2016
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE	Residential	2679.72	01/08/2016
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE	Residential	2679.72	26/08/2016
BARCHESTER HEALTHCARE HOMES LTD OVERSLAND	Nursing	3872	01/08/2016
BARCHESTER HEALTHCARE HOMES LTD OVERSLAND	Nursing	3872	26/08/2016
BARCHESTER HEALTHCARE HOMES LTD OVERSLAND	Private Contractors	3872	01/08/2016
BARCHESTER HEALTHCARE HOMES LTD OVERSLAND	Private Contractors	3872	26/08/2016
Battling Brook Primary School Academy	Payment to Ext SEN Provider	1268	26/08/2016

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B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Nursing	6719.2	01/08/2016
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Nursing	6719.2	26/08/2016
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Private Contractors	6719.2	01/08/2016
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Private Contractors	6719.2	26/08/2016
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Residential	6719.2	01/08/2016
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Residential	6719.2	26/08/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	550	19/08/2016
Beacon Academy	Payment to Ext SEN Provide	7353.52	16/08/2016
Beacon Academy	Payment to Ext SEN Provide	9139.38	04/08/2016
Beauchamp Academy	Children&Families Spprt Se	2765	30/08/2016
Beauchamp College Academy	Payment to Ext SEN Provide	791	19/08/2016
Belton Cars	Home to Sch Trans - Buses	530	12/08/2016
BELTON PLAYGROUP&&EYRS1562	Grants	1300.5	10/08/2016
BELVOIR VALE CARE HOME&&SSARO3042	Residential	-2367.86	01/08/2016
BELVOIR VALE CARE HOME&&SSARO3042	Residential	2367.86	01/08/2016
BELVOIR VALE CARE HOME&&SSARO3042	Residential	11040	01/08/2016
BELVOIR VALE CARE HOME&&SSARO3042	Residential	11040	26/08/2016
BEN&&SSAROE48226	Private Contractors	3130.76	01/08/2016
BEN&&SSAROE48226	Private Contractors	3130.76	26/08/2016
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	01/08/2016
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	26/08/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Private Contractors	1285.71	01/08/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Private Contractors	30732	26/08/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Private Contractors	33132	01/08/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	-2057.14	26/08/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	-801.43	01/08/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	942.86	26/08/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	1285.71	01/08/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	30732	26/08/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	33132	01/08/2016
BESTCARE LTD&&SSAROE1281	Residential	519.96	01/08/2016
BESTCARE LTD&&SSAROE1281	Residential	587.14	01/08/2016
BESTCARE LTD&&SSAROE1281	Residential	655.71	26/08/2016
BESTCARE LTD&&SSAROE1281	Residential	708	01/08/2016
BESTCARE LTD&&SSAROE1281	Residential	1530	26/08/2016
BESTCARE LTD&&SSAROE1281	Residential	1836	26/08/2016
BESTCARE LTD&&SSAROE1281	Residential	2597.52	01/08/2016
BESTCARE LTD&&SSAROE1281	Residential	4433.52	26/08/2016
BESTCARE LTD&&SSAROE1281	Residential	27056	01/08/2016
BESTCARE LTD&&SSAROE1281	Residential	29096	26/08/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1161.71	26/08/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	582.86	01/08/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	874.29	26/08/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	2668.29	01/08/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	24782.17	26/08/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	26264	01/08/2016
BEVERLEY GRANGE NURSING HOME&&SSARO3097	Private Contractors	2640	01/08/2016
BEVERLEY GRANGE NURSING HOME&&SSARO3097	Private Contractors	2640	26/08/2016
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	Grants	780.3	10/08/2016
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2124.12	01/08/2016
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2124.12	26/08/2016
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2124.12	01/08/2016
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2124.12	26/08/2016
Birchwood (Melton Area Special School)	Personal Accounts - Govt D	1359	19/08/2016
Birkett House School Academy	Payment to Ext SEN Provide	834	30/08/2016
Birkett House School Academy	Payment to Ext SEN Provide	166826	30/08/2016
Birstall Cabs	Home to Sch Trans - Buses	611.46	26/08/2016
Birstall Cabs	Home to Sch Trans - Buses	690.8	26/08/2016
Birstall Cabs	Personal Accounts - Govt D	1003.32	26/08/2016
Birstall Cabs	Recharge of Pooled Transp	530.72	26/08/2016
Birstall Cabs	Recharge of Pooled Transp	537.68	26/08/2016
Birstall Cabs	Recharge of Pooled Transp	644.8	26/08/2016

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Birstall Cabs	Recharge of Pooled Transp	1003.32	26/08/2016
Birstall Cabs	S.E.N. Taxi Hire	864.34	26/08/2016
Birstall Cabs	S.E.N. Taxi Hire	910.8	26/08/2016
Birstall Cabs	S.E.N. Taxi Hire	960	26/08/2016
Birstall Cabs	S.E.N. Taxi Hire	1059.52	26/08/2016
Birstall Cabs	S.E.N. Taxi Hire	1285.2	26/08/2016
Birstall Cabs	S.E.N. Taxi Hire	1889.5	26/08/2016
Blaby District Council	Personal Accounts - Other	585.24	12/08/2016
Blue Line Cars	Home to Sch Trans - Buses	760	26/08/2016
Blue Line Cars	Recharge of Pooled Transp	520	26/08/2016
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	01/08/2016
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	26/08/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	628.67	12/08/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	805.19	12/08/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	19760.89	12/08/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	-1108.14	26/08/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	969.22	26/08/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	9221.44	26/08/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	13099.12	01/08/2016
Borough of Charnwood Council	Personal Accounts - Other	1015.46	12/08/2016
Bosworth Academy	Payment to Ext SEN Provide	1743	30/08/2016
Bottesford CE Primary School Academy	Children&Families Spprt Se	2368.2	25/08/2016
BRIARS & ROSE LODGE&&SSAROE1126	Residential	16814.04	01/08/2016
BRIARS & ROSE LODGE&&SSAROE1126	Residential	16814.04	26/08/2016
BRIARS&&SSAROE425	Residential	12432	01/08/2016
BRIARS&&SSAROE425	Residential	12432	26/08/2016
British Red Cross Society	Voluntary Associations	11393.08	26/08/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	-956	26/08/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	956	01/08/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	1087.42	26/08/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	1434	01/08/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	26860	26/08/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	32256	01/08/2016
BROAD OAK LODGE&&SSAROE66479	Residential	-2636.72	01/08/2016
BROAD OAK LODGE&&SSAROE66479	Residential	-2097.64	01/08/2016
BROAD OAK LODGE&&SSAROE66479	Residential	-1820	01/08/2016
BROAD OAK LODGE&&SSAROE66479	Residential	-1782	01/08/2016
BROAD OAK LODGE&&SSAROE66479	Residential	-1195.72	01/08/2016
BROAD OAK LODGE&&SSAROE66479	Residential	-1020	01/08/2016
BROAD OAK LODGE&&SSAROE66479	Residential	510	01/08/2016
BROAD OAK LODGE&&SSAROE66479	Residential	742.86	01/08/2016
BROAD OAK LODGE&&SSAROE66479	Residential	800	01/08/2016
BROAD OAK LODGE&&SSAROE66479	Residential	15960	01/08/2016
BROAD OAK LODGE&&SSAROE66479	Residential	15960	26/08/2016
BROAD REACH HOUSE CHARITY 284957&&SSAROE66479	Residential	1191.43	01/08/2016
BROAD REACH HOUSE CHARITY 284957&&SSAROE66479	Residential	1787.14	01/08/2016
BROAD REACH HOUSE CHARITY 284957&&SSAROE66479	Residential	2482.14	01/08/2016
BROAD REACH HOUSE CHARITY 284957&&SSAROE66479	Residential	2780	01/08/2016
Brockington College Academy	Payment to Ext SEN Provide	1376	30/08/2016
Brocks Hill Primary School Academy	Children&Families Spprt Se	2216.78	17/08/2016
Brocks Hill Primary School Academy	Payment to Ext SEN Provide	682	26/08/2016
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	01/08/2016
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	26/08/2016
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	4459.49	31/08/2016
BROOK HOUSE&&SSAROE40313	Residential	-1180	26/08/2016
BROOK HOUSE&&SSAROE40313	Residential	-1053.57	26/08/2016
BROOK HOUSE&&SSAROE40313	Residential	-1011.43	26/08/2016
BROOK HOUSE&&SSAROE40313	Residential	786.29	01/08/2016
BROOK HOUSE&&SSAROE40313	Residential	982.86	01/08/2016
BROOK HOUSE&&SSAROE40313	Residential	1150.87	01/08/2016
BROOK HOUSE&&SSAROE40313	Residential	1696	01/08/2016
BROOK HOUSE&&SSAROE40313	Residential	2678.57	26/08/2016

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BROOK HOUSE&&SSAROE40313	Residential	11684	01/08/2016
BROOK HOUSE&&SSAROE40313	Residential	14684	26/08/2016
Brookvale High School Academy	Payment to Ext SEN Provide	1516	30/08/2016
BROOKVALE&&SSAROE56	Residential	2318.4	01/08/2016
BROOKVALE&&SSAROE56	Residential	2318.4	26/08/2016
Broom Leys Academy	Payment to Ext SEN Provide	1296	26/08/2016
Brownlow School Academy	Payment to Ext SEN Provide	958	26/08/2016
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Nursing	4120	01/08/2016
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Nursing	4120	26/08/2016
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Private Contractors	4120	01/08/2016
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Private Contractors	4120	26/08/2016
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO21	Residential	1820	01/08/2016
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO21	Residential	1820	26/08/2016
BUPA CARE SERVICES&&SSARO2030	Nursing	2916.77	01/08/2016
BUPA CARE SERVICES&&SSARO2030	Nursing	2916.77	26/08/2016
BUPA CARE SERVICES&&SSARO2030	Private Contractors	2916.77	01/08/2016
BUPA CARE SERVICES&&SSARO2030	Private Contractors	2916.77	26/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Nursing	34203.2	01/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Nursing	35662.2	26/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	-3752	26/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	-3216	26/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	-1932	26/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	-1656	26/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	-1400.82	26/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	-1324.57	01/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	640	26/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	911.43	01/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	34203.2	01/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	35662.2	26/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Residential	911.43	01/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Residential	34203.2	01/08/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Residential	35662.2	26/08/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-685.13	12/08/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-654.82	12/08/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-641.77	12/08/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-630.75	12/08/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-595.81	12/08/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-565.36	12/08/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	605.77	12/08/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	37677.35	12/08/2016
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	16626	01/08/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-513.83	12/08/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	502.74	12/08/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	995.14	12/08/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1224.32	12/08/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1262.25	12/08/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1338.21	12/08/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2131.37	12/08/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	35732.99	12/08/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	634.69	12/08/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	28057.98	12/08/2016
Caremark Hinckley Bosworth & Blaby	Private Contractors	601.8	26/08/2016
Caremark Hinckley Bosworth & Blaby	Private Contractors	1030.2	26/08/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	-527.69	12/08/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	527.69	12/08/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	800.01	12/08/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	840.84	12/08/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	1030.72	12/08/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	1098.16	12/08/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	3970.2	12/08/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	11694.24	12/08/2016
Caremark Leicester	Home Care / Domiciliary	656.25	25/08/2016

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Caremark Leicester	Home Care / Domiciliary	1043.82	18/08/2016
Caremark Leicester	Home Care / Domiciliary	1046.4	30/08/2016
Caremark Leicester	Home Care / Domiciliary	1076.96	18/08/2016
Caremark Leicester	Home Care / Domiciliary	1094.64	18/08/2016
Caremark Leicester	Home Care / Domiciliary	1160.73	16/08/2016
Caremark Leicester	Home Care / Domiciliary	1168.36	18/08/2016
Caremark Leicester	Home Care / Domiciliary	1168.36	30/08/2016
Caremark Leicester	Home Care / Domiciliary	1175.43	18/08/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-610.8	12/08/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-506.2	12/08/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	554.68	12/08/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	9410.04	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	-1856.03	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	540.8	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	649.12	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	661.71	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	700.72	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	778.33	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	1040.93	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	1211.43	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	1318.68	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	3078.08	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	7736.87	12/08/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	97517.86	12/08/2016
CARING HOMES HEALTHCARE GROUP LTD T/A GR	Residential	14043.96	01/08/2016
CARING HOMES HEALTHCARE GROUP LTD T/A GR	Residential	14043.96	26/08/2016
Carlton Construction Services	Suspense	2483.1	05/08/2016
Carlton Construction Services	Suspense	4564.2	12/08/2016
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	01/08/2016
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	26/08/2016
Castle Donington Museum Trust	Other Transfer Payments	500	31/08/2016
Castle Donington Museum Trust	Other Transfer Payments	2000	19/08/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE7	Residential	1636.04	01/08/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE7	Residential	1636.04	26/08/2016
CASTLE PLAYGROUP&&EYRS1394	Grants	693.6	10/08/2016
CDT Security Fencing Ltd	Materials	-4485.6	19/08/2016
CDT Security Fencing Ltd	Materials	5980.8	19/08/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	629.99	01/08/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	715	01/08/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	13584	26/08/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	13660	01/08/2016
Charitable Giving	Personal Accounts - Other	1215.75	26/08/2016
Charnwood Borough Council	Rates	-11665.01	26/08/2016
Charnwood Borough Council	Rates	11665.01	26/08/2016
Charnwood Borough Council	Rent	-11665.01	26/08/2016
Charnwood Borough Council	Rent	2930.06	11/08/2016
Charnwood Borough Council	Rent	2930.06	25/08/2016
Charnwood Borough Council	Rent	11665.01	26/08/2016
Charnwood Borough Council	Rent	13291.32	11/08/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	11320	01/08/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	11320	26/08/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14464.8	01/08/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14464.8	26/08/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	50992.52	01/08/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	50992.52	26/08/2016
Checkline Private Hire	S.E.N. Taxi Hire	912	03/08/2016
Checkline Private Hire	S.E.N. Taxi Hire	926.4	03/08/2016
Checkline Private Hire	S.E.N. Taxi Hire	1094.4	03/08/2016
Checkline Private Hire	S.E.N. Taxi Hire	2160	03/08/2016
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Residential	27518.4	01/08/2016
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Residential	27518.4	26/08/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-2140	26/08/2016



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CHERRYTREE CARE LTD&&SSAROE40314	Residential	-1238.57	01/08/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-637.72	01/08/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-550	01/08/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	707.14	01/08/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	19404	26/08/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	21544	01/08/2016
Cheshires	Materials	657.6	10/08/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4974	01/08/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4974	26/08/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	34831.62	01/08/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	34831.62	26/08/2016
Child Support Agency Client Fund A/C	Personal Accounts - Other	3676.05	12/08/2016
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	802	26/08/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	505.29	12/08/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	507.07	12/08/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	507.75	12/08/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	718.6	12/08/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	56116.37	12/08/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	569.57	26/08/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	14752.12	26/08/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	16524.12	01/08/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	23213.68	26/08/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	24985.68	01/08/2016
CLAREGRANGE LTD&&SSAROE21	Residential	-2011.65	01/08/2016
CLAREGRANGE LTD&&SSAROE21	Residential	-1776.6	01/08/2016
CLAREGRANGE LTD&&SSAROE21	Residential	-1650.73	01/08/2016
CLAREGRANGE LTD&&SSAROE21	Residential	-697.95	01/08/2016
CLAREGRANGE LTD&&SSAROE21	Residential	1095.71	01/08/2016
CLAREGRANGE LTD&&SSAROE21	Residential	1467.43	26/08/2016
CLAREGRANGE LTD&&SSAROE21	Residential	14752.12	26/08/2016
CLAREGRANGE LTD&&SSAROE21	Residential	16524.12	01/08/2016
CLAREGRANGE LTD&&SSAROE21	Residential	23213.68	26/08/2016
CLAREGRANGE LTD&&SSAROE21	Residential	24985.68	01/08/2016
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	-2800	26/08/2016
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	-1481.14	26/08/2016
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	17652	01/08/2016
CLAREGRANGE LTD&&SSAROE47217	Residential	12260	26/08/2016
CLAREGRANGE LTD&&SSAROE47217	Residential	17652	01/08/2016
Classics Of Moira	Home to Sch Trans - Buses	1380.5	10/08/2016
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	-1238.57	01/08/2016
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	-1020	01/08/2016
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	1457.14	26/08/2016
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	2032.57	01/08/2016
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	10563.14	01/08/2016
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	11656	26/08/2016
Click Travel	Public Transport - Staff	692.1	08/08/2016
Click Travel	Public Transport - Staff	1021.4	15/08/2016
Click Travel	Public Transport - Staff	1337.88	22/08/2016
Click Travel	Public Transport - Staff	1447.5	12/08/2016
Click Travel	Public Transport - Staff	1578.1	26/08/2016
Click Travel	Public Transport - Staff	2077.44	11/08/2016
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5800.2	01/08/2016
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5800.2	26/08/2016
Clockwise 1	Personal Accounts - Other	1112	02/08/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	607.2	19/08/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	649.44	19/08/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	654.72	19/08/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	712.8	19/08/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	1045.44	19/08/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1086	02/08/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1626.06	02/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	512.16	19/08/2016

## Supplier payments over £500 - August 2016

Coalville Cabs Ltd	S.E.N. Taxi Hire	518.4	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	648	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	659.52	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	723.36	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	792	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	828	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	832.8	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	862.56	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	924	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	976.8	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1050.72	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1070.52	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1116.72	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1122	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1152.36	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1182.72	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1207.2	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1209.12	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1212.72	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1230.24	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1301.52	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1425	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1433.52	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1438.8	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1473.12	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1549.68	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1626.06	02/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1782	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1866.48	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1901.88	02/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2083.68	19/08/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2478	02/08/2016
Coalville King Edward VII Academy	Payment to Ext SEN Provide	884	30/08/2016
COBDEN PRESCHOOL&&EYRS1784	Grants	1300.5	10/08/2016
Cobden Primary School Academy	Payment to Ext SEN Provide	652	26/08/2016
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SS	Residential	2164	01/08/2016
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SS	Residential	2164	26/08/2016
Colas Ltd	Materials	4888.52	19/08/2016
Colas Ltd	Materials	5465.32	19/08/2016
Colins Taxis	S.E.N. Taxi Hire	617.5	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	-519.8	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	548.32	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	561.88	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	660.76	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	779.95	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	793.8	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	816.79	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	884.29	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	924.38	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	943.9	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	1079.57	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	1207.42	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	2034.94	12/08/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	31050.73	12/08/2016
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16991.12	01/08/2016
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16991.12	26/08/2016
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	01/08/2016
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	26/08/2016
CONIFER LODGE&&SSAROE40296	Residential	16512	01/08/2016
CONIFER LODGE&&SSAROE40296	Residential	16512	26/08/2016
Connect Cars	S.E.N. Taxi Hire	514.8	05/08/2016
Contrast Steel Band	Display/Conservn/Exhibition	500	09/08/2016

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COPE CHILDRENS TRUST RAINBOWS&&SSARO225	Day / CLC Services	945	01/08/2016
COPE CHILDRENS TRUST RAINBOWS&&SSARO225	Managed/Traditional Service	945	01/08/2016
COPE CHILDRENS TRUST RAINBOWS&&SSARO225	Personal Accounts - Govt D	945	01/08/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	-680.2	26/08/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	5840.16	01/08/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	6007.56	26/08/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	7450.52	01/08/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	7450.52	26/08/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	12887	01/08/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	12887	26/08/2016
Countesthorpe Community College Trust Academy	Payment to Ext SEN Provide	1739	30/08/2016
COUNTRY RETIREMENT AND NURSING HOMES T/A	Private Contractors	2156.44	01/08/2016
COUNTRY RETIREMENT AND NURSING HOMES T/A	Private Contractors	2156.44	26/08/2016
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	8172	01/08/2016
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	8172	26/08/2016
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Residential	11742.2	01/08/2016
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Residential	11742.2	26/08/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	1702.86	26/08/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	3015.72	26/08/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	5730.71	26/08/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	29060	01/08/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	35368	26/08/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	1437.14	01/08/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	1702.86	26/08/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	3015.72	26/08/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	5730.71	26/08/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	29060	01/08/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	35368	26/08/2016
CRAEGMOOR FACILITIES COMPANY LTD&&SSARO1	Residential	7344	01/08/2016
CRAEGMOOR FACILITIES COMPANY LTD&&SSARO1	Residential	7344	26/08/2016
CRAEGMOOR &&SSARO2666	Private Contractors	1648	01/08/2016
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO21	Residential	11659.44	01/08/2016
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO21	Residential	11659.44	26/08/2016
Creative Family Solutions	Private Contractors	6300	02/08/2016
CRESCENT HOME LTD&&SSARO3216	Residential	-2100	26/08/2016
CRESCENT HOME LTD&&SSARO3216	Residential	2190	26/08/2016
CRESCENT HOME LTD&&SSARO3216	Residential	2800	01/08/2016
CRESCENT HOME LTD&&SSARO3216	Residential	2920	26/08/2016
DALLINGTON HOUSE&&SSAROE40408	Residential	-1059.43	01/08/2016
DALLINGTON HOUSE&&SSAROE40408	Residential	-941.71	26/08/2016
DALLINGTON HOUSE&&SSAROE40408	Residential	7344	26/08/2016
DALLINGTON HOUSE&&SSAROE40408	Residential	8992	01/08/2016
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	2648.57	26/08/2016
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	21630	26/08/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	715	12/08/2016
Data Academy Ltd	Training Expenses	1340	04/08/2016
David John Edward Cooper	Managed/Traditional Service	1698.49	26/08/2016
DAVID LEWIS CENTRE&&SSAROE72	Residential	2741.52	01/08/2016
DAVID LEWIS CENTRE&&SSAROE72	Residential	2741.52	26/08/2016
David Ross Education Trust Re Charnwood College	Children&Families Spprt Se	791	19/08/2016
David Ross Education Trust Re Charnwood College	Children&Families Spprt Se	1635	19/08/2016
David Whyman Map Sales	Materials	-860.12	12/08/2016
David Whyman Map Sales	Materials	1147.83	26/08/2016
David Whyman Map Sales	Materials	1585.43	12/08/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	858	12/08/2016
REDACTED PERSONAL DATA	Land Cost Acquisition	1500	19/08/2016
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	01/08/2016
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	26/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1280	24/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1520	03/08/2016
Department For Works & Pensions	Provisions Expenditure	585	09/08/2016
Derbyshire County Council	Private Contractors	1764.72	04/08/2016

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Derbyshire County Council	Private Contractors	4099.2	31/08/2016
Derbyshire County Council	Private Contractors	15612	30/08/2016
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	01/08/2016
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	26/08/2016
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE402	Residential	3496	01/08/2016
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE402	Residential	3496	26/08/2016
Direct Cabs	Home to Sch Trans - Buses	-1466	08/08/2016
Direct Cabs	Home to Sch Trans - Buses	1466	08/08/2016
Direct Care Works Ltd	Home Care / Domiciliary	516.78	15/08/2016
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	8148.11	12/08/2016
Discovery Schools Academies Trust Ltd Parkland Prime	Payment to Ext SEN Provide	887	30/08/2016
DIWALI LTD&&SSAROE40425	Residential	1956	01/08/2016
DIWALI LTD&&SSAROE40425	Residential	1956	26/08/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	971.88	31/08/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1270.39	24/08/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1299.9	24/08/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1349.7	24/08/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1349.9	24/08/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2194.31	10/08/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2339.82	10/08/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2564.43	10/08/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2564.81	10/08/2016
REDACTED PERSONAL DATA	Buildings - Operational	7258.56	15/08/2016
REDACTED PERSONAL DATA	R & M - Buildings	12523.2	12/08/2016
REDACTED PERSONAL DATA	Suspense	12523.2	12/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	585	10/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	-2934.28	26/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	-1636.58	26/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	-1474.84	01/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	-880.5	01/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	652.76	01/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	691.49	01/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	719.6	01/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	743.6	01/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	1509.29	01/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	1646.62	01/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	2393.04	01/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	2878.58	26/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	48913.16	26/08/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	51837.16	01/08/2016
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)	Residential	1616	01/08/2016
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)	Residential	1616	26/08/2016
Dorothy Goodman School Academy	Payment to Ext SEN Provide	5833	30/08/2016
Dorothy Goodman School Academy	Payment to Ext SEN Provide	131438	30/08/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-947.15	26/08/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	3077.99	26/08/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	58028	26/08/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	58188.91	01/08/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-720.85	01/08/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	1670.74	26/08/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	2751.8	26/08/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	4335.8	26/08/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	11969.6	01/08/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	16833.4	26/08/2016
DRE HEALTHCARE LTD&&SSAROE417	Residential	4335.8	26/08/2016
DRE HEALTHCARE LTD&&SSAROE417	Residential	11969.6	01/08/2016
DRE HEALTHCARE LTD&&SSAROE417	Residential	16833.4	26/08/2016
D Rigby T/A Appollo Cars	Home to Sch Trans - Buses	532	03/08/2016
Dronfield Electrical Contractors Ltd	Buildings - Operational	660	04/08/2016
DRUGLINK&&SSARO3269	Residential	2046.18	01/08/2016
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	01/08/2016
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	26/08/2016

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DWP Debt Management	Personal Accounts - Other	1499.74	12/08/2016
EAST COAST RECOVERY&&SSARO2900	Residential	1537.55	26/08/2016
EAST COAST RECOVERY&&SSARO2900	Residential	1604.4	26/08/2016
EAST COAST RECOVERY&&SSARO2900	Residential	2297.14	26/08/2016
EAST COAST RECOVERY&&SSARO2900	Residential	2680	26/08/2016
Eastfield Primary School Academy	Payment to Ext SEN Provide	2090	19/08/2016
EASTGATE CARE CANAL VUE&&SSARO3293	Private Contractors	1952	01/08/2016
EASTGATE CARE CANAL VUE&&SSARO3293	Private Contractors	1952	26/08/2016
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	-563.84	12/08/2016
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	-507.73	12/08/2016
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	515.36	12/08/2016
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	645.16	12/08/2016
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	958.22	12/08/2016
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	1328.49	12/08/2016
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	10129.57	12/08/2016
EGERTON LODGE&&SSAROE40415	Residential	34369.68	01/08/2016
EGERTON LODGE&&SSAROE40415	Residential	34369.68	26/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	540	05/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	594	26/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	686.4	26/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	765.6	26/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	844.8	26/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	990	26/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1026	05/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1135.2	26/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1185.6	05/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1322.4	05/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1459.2	05/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1710	05/08/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1960.8	05/08/2016
Elaines Taxis Ltd	Recharge of Pooled Transp	1480.8	26/08/2016
Elaines Taxis Ltd	Recharge of Pooled Transp	1795.2	05/08/2016
Elaines Taxis Ltd	S.E.N. Taxi Hire	1320	26/08/2016
Elaines Taxis Ltd	S.E.N. Taxi Hire	2160	05/08/2016
Elaines Taxis Ltd	S.E.N. Taxi Hire	2280	05/08/2016
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3074	Residential	3073.12	01/08/2016
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3074	Residential	3073.12	26/08/2016
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	Residential	1599.72	01/08/2016
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	Residential	1599.72	26/08/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	611.43	01/08/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	672.57	01/08/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	1341.15	01/08/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	15455.43	01/08/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	17166.29	26/08/2016
EMPATHY&&ISHC9059	Home Care / Domiciliary	683.34	12/08/2016
EMPATHY&&ISHC9059	Home Care / Domiciliary	785.84	12/08/2016
EMPATHY&&ISHC9059	Home Care / Domiciliary	1074.4	12/08/2016
EMPATHY&&ISHC9059	Home Care / Domiciliary	1099.44	12/08/2016
EMPATHY&&ISHC9059	Home Care / Domiciliary	2134.44	12/08/2016
EMPATHY&&ISHC9059	Home Care / Domiciliary	47101.37	12/08/2016
EMPATHY&&ISHC9059	Private Contractors	-7000	12/08/2016
Enable Care & Home Support Ltd	Voluntary Associations	9014.16	26/08/2016
ESPA LTD&&SSAROE247	Residential	10871.32	01/08/2016
ESPA LTD&&SSAROE247	Residential	10871.32	26/08/2016
ESPO	Leasing Costs	11472	12/08/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	1369.78	12/08/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	15388.4	12/08/2016
Farndon Fields Academy Ltd	Payment to Ext SEN Provide	652	30/08/2016
FA Wilson T/A Acme Private Hire	S.E.N. Taxi Hire	1720	24/08/2016
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	16343.16	01/08/2016
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	16343.16	26/08/2016
REDACTED PERSONAL DATA	Suspense	1678.8	05/08/2016

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FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	01/08/2016
FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	26/08/2016
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	01/08/2016
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	26/08/2016
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	01/08/2016
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	26/08/2016
Fire Brigade Union	Fees & Charges (833)	7789.29	11/08/2016
Fire Brigade Union	Personal Accounts - Other	7789.29	11/08/2016
First Central Developments Ltd T/A Blueberry	Materials	825.9	26/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	03/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	17/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	534.82	03/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	534.82	10/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	534.82	17/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	534.82	24/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	534.82	31/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	542.5	03/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	542.5	10/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	542.5	17/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	542.5	24/08/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	542.5	31/08/2016
FIRST FOR CARE LTD&&SSARO2118	Residential	1612.44	01/08/2016
FIRST FOR CARE LTD&&SSARO2118	Residential	1612.44	26/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	-2768.57	26/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	-1967.14	26/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	-1620	26/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	-1384.29	26/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	-630	26/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	-550.29	01/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	728.57	01/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	733.71	01/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	856	01/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	1020	01/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	1262.57	01/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	1384.29	26/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	2017.71	01/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	4557.15	01/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	26628	26/08/2016
FIRSTMILE LTD&&SSAROE642	Residential	32748	01/08/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	566.91	12/08/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	599.5	12/08/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	768.69	12/08/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1284.21	12/08/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	28259.38	12/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	-947.14	01/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	-917.14	26/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	-550.29	26/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	588.57	01/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	939.43	26/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	1020	26/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	1467.43	01/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	2712.57	26/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	3424	01/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	4896.78	26/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	38382	01/08/2016
FIRSTSMILE LTD&&SSAROE6	Residential	43664	26/08/2016
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	558	26/08/2016
Forest Way School Academy Trust	Payment to Ext SEN Provide	7500	30/08/2016
Forest Way School Academy Trust	Payment to Ext SEN Provide	111498	30/08/2016
Fossebrook Primary School	Other Expenditure	18500	12/08/2016
Fostering Dimensions Ltd	Other Agency & Cont Servic	2002	08/08/2016
FOUNDATION CARE LTD T/A MANTON HALL&&SSAF	Residential	839.43	01/08/2016

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FOUNDATION CARE LTD T/A MANTON HALL&&SSAF	Residential	3688	01/08/2016
FOUNDATION CARE LTD T/A MANTON HALL&&SSAF	Residential	3688	26/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Private Contractors	25136	01/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Private Contractors	26264	26/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	701.43	01/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	1393.71	01/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	1821.43	26/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	1960	26/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	2142.86	01/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	2228.57	26/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	2400	26/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	2476	01/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	2678.57	26/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	25136	01/08/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	26264	26/08/2016
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	1989.96	26/08/2016
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	7249.14	01/08/2016
FOUR SEASONS HOMES NO4 LTD T/A DOVE COUR	Private Contractors	2977.92	26/08/2016
FOUR SEASONS HOMES NO4 LTD T/A DOVE COUR	Private Contractors	11503.91	26/08/2016
FOUR SEASONS HOMES NO4 LTD T/A DOVE COUR	Residential	11503.91	26/08/2016
FBNF Lottery Brigades	Personal Accounts - Other	519	12/08/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	840	26/08/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	2944	01/08/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	2944	26/08/2016
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	01/08/2016
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	26/08/2016
Future Home Care	Managed/Traditional Service	6554.8	15/08/2016
Future Home Care	Managed/Traditional Service	11704	15/08/2016
Future Home Care	Personal Accounts - Govt D	6554.8	15/08/2016
Future Home Care	Personal Accounts - Govt D	11704	15/08/2016
Future Home Care	Supported Living	3024	15/08/2016
Future Home Care	Supported Living	4814.92	15/08/2016
Future Home Care	Supported Living	5801.48	15/08/2016
Future Home Care	Supported Living	6425.2	15/08/2016
Future Home Care	Supported Living	6554.8	15/08/2016
Future Home Care	Supported Living	11704	15/08/2016
GABLES CARE HOME (MARKET HARBOROUGH) LTD	Residential	-866.58	26/08/2016
GABLES CARE HOME (MARKET HARBOROUGH) LTD	Residential	7217	26/08/2016
GABLES CARE HOME (MARKET HARBOROUGH) LTD	Residential	9913	01/08/2016
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	1300.5	09/08/2016
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	16978.11	31/08/2016
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	874.29	26/08/2016
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	22029.32	01/08/2016
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	22029.32	26/08/2016
Gartree High School Academy	Payment to Ext SEN Provide	548	30/08/2016
Gartree High School Academy	Payment to Ext SEN Provide	1890	30/08/2016
Gartree High School Academy	Payment to Ext SEN Provide	3868	30/08/2016
Gartree High School Academy	Payment to Ext SEN Provide	6896	30/08/2016
GB CARE LTD&&SSAROE928	Private Contractors	-1792	01/08/2016
GB CARE LTD&&SSAROE928	Private Contractors	1536	26/08/2016
GB CARE LTD&&SSAROE928	Private Contractors	1600	26/08/2016
GB CARE LTD&&SSAROE928	Private Contractors	3394.86	26/08/2016
GB CARE LTD&&SSAROE928	Private Contractors	9568	01/08/2016
GB CARE LTD&&SSAROE928	Private Contractors	11765.14	26/08/2016
GB CARE LTD&&SSAROE928	Residential	3394.86	26/08/2016
GB CARE LTD&&SSAROE928	Residential	11765.14	26/08/2016
Geeta Bhavan Hindu Community Centre	Voluntary Associations	1180	26/08/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-2011.34	01/08/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1186.71	26/08/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	582.86	26/08/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	755.71	26/08/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1380	26/08/2016

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GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1500	01/08/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	20124	26/08/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	22490	01/08/2016
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSARO1089	Residential	1891.68	01/08/2016
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSARO1089	Residential	1891.68	26/08/2016
Glebe House 1	Control Accounts	-6450	02/08/2016
Glebe House 1	Control Accounts	-880.25	02/08/2016
Glebe House 1	Control Accounts	-741	02/08/2016
Glebe House 1	Day / CLC Services	1079.85	12/08/2016
Glebe House 1	Day / CLC Services	2136.61	02/08/2016
Glebe House 1	Grants	-560	08/08/2016
Glebe House 1	Grants	560	08/08/2016
Glebe House 1	Private Contractors	-5454	02/08/2016
Glebe House 1	Private Contractors	-1692	02/08/2016
Glebe House 1	Private Contractors	736.5	02/08/2016
Glebe House 1	Private Contractors	792	02/08/2016
Glebe House 1	Private Contractors	5754	02/08/2016
Glebe House 1	Private Contractors	6102	02/08/2016
Glebe House (Charnwood) Ltd	Private Contractors	1138.5	26/08/2016
Glebe House (Charnwood) Ltd	Private Contractors	1638	26/08/2016
Glen Hills Primary School Academy	Payment to Ext SEN Provider	786	30/08/2016
Gloria Camble	Shared Lives Day Services	989	12/08/2016
REDACTED PERSONAL DATA	Fees & Charges (833)	4752.72	11/08/2016
REDACTED PERSONAL DATA	Suspense	4752.72	11/08/2016
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	-2160	08/08/2016
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	553.5	12/08/2016
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	2160	08/08/2016
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	01/08/2016
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	26/08/2016
Goodleaf Ltd	Other Expenditure	700	23/08/2016
GOODWOOD ORCHARD REST HOME&&SSAROE402	Residential	-1836	26/08/2016
GOODWOOD ORCHARD REST HOME&&SSAROE402	Residential	-1377	26/08/2016
GOODWOOD ORCHARD REST HOME&&SSAROE402	Residential	1245.86	26/08/2016
GOODWOOD ORCHARD REST HOME&&SSAROE402	Residential	1377	26/08/2016
GOODWOOD ORCHARD REST HOME&&SSAROE402	Residential	3672	26/08/2016
GOODWOOD ORCHARD REST HOME&&SSAROE402	Residential	5508	01/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	787	12/08/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	1100	01/08/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	2120	01/08/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	3278.85	26/08/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	50580	01/08/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	55299	26/08/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	1100	01/08/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	2120	01/08/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	2211.43	26/08/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	3278.85	26/08/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	50580	01/08/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	55299	26/08/2016
GRANGEWOOD LODGE&&SSAROE44233	Residential	5707.52	01/08/2016
GRANGEWOOD LODGE&&SSAROE44233	Residential	5707.52	26/08/2016
Grasmere Care Services Ltd	Private Contractors	15000	02/08/2016
Grasmere Care Services Ltd	Private Contractors	19329	02/08/2016
GRATIA&&SSAROE40405	Residential	20804.92	01/08/2016
GRATIA&&SSAROE40405	Residential	20804.92	26/08/2016
GREENACRES NURSING HOMES LTD&&SSAROE49	Residential	-1708.57	01/08/2016
GREENACRES NURSING HOMES LTD&&SSAROE49	Residential	1840	01/08/2016
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	-1712	26/08/2016
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	-926.28	26/08/2016
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	21980	01/08/2016
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	22468	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-2100	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-1732	26/08/2016



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GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-1335	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-1275	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-1258.5	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-853.98	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-508.57	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	552.58	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	852.43	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	1916	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	3315.42	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	3752	26/08/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	3868	26/08/2016
Grobby Community College Academy	Payment to Ext SEN Provide	2941	26/08/2016
GR Striblehill	Home to Sch Trans - Buses	570	26/08/2016
GR Striblehill	Recharge of Pooled Transp	600	26/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1159.2	02/08/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	608.9	10/08/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	735.6	04/08/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	750	05/08/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	1290.36	05/08/2016
Handy Cars	S.E.N. Taxi Hire	1089	16/08/2016
Handy Cars	S.E.N. Taxi Hire	1197.9	16/08/2016
Hanover Housing Association 1	Voluntary Associations	1625	09/08/2016
Harborough District Council	Other Local Authorities	34385	19/08/2016
Harborough District Council	Other Premises Expenses	3300	05/08/2016
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	7816.79	31/08/2016
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4C	Private Contractors	3584	01/08/2016
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4C	Private Contractors	3584	26/08/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	534.45	22/08/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	567.84	31/08/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	1496.48	22/08/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	1496.48	31/08/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	1924.04	22/08/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	1924.04	31/08/2016
Hastings High School Academy	Payment to Ext SEN Provide	1320	26/08/2016
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	8569.08	26/08/2016
HATHERLEIGH CARE VILLAGE&&SSARO33	Private Contractors	8569.08	26/08/2016
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSII	Residential	2200	01/08/2016
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSII	Residential	2200	26/08/2016
Hays Specialist Recruitment Limited	Agency Staff	1797.29	18/08/2016
Hays Specialist Recruitment Limited	Other Manual Workers	552.64	19/08/2016
H&B Specialist Supplies Ltd	Personal Accounts - Other	1360.39	11/08/2016
HC1 RE FALSTONE MANOR&&SSARO3288	Private Contractors	4722.12	26/08/2016
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	8009.41	26/08/2016
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE	Residential	1884	01/08/2016
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE	Residential	1884	26/08/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-743.78	26/08/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	735.72	01/08/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	2517.71	01/08/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	38604	26/08/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	41883.2	01/08/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-822.86	01/08/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	2017.14	26/08/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	2517.71	01/08/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	38604	26/08/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	41883.2	01/08/2016
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	6772	01/08/2016
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	6772	26/08/2016
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	6772	01/08/2016
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	6772	26/08/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-506.29	26/08/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	24524	26/08/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	26868	01/08/2016

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HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	24524	26/08/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	9823.68	01/08/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	9823.68	26/08/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	9823.68	01/08/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	9823.68	26/08/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	9823.68	01/08/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	9823.68	26/08/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-2012.57	01/08/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1457.14	01/08/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1457.14	26/08/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-670.71	01/08/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	594	01/08/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	842.86	01/08/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	23293.52	26/08/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	28415.24	01/08/2016
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1794.52	01/08/2016
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1794.52	26/08/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1440	01/08/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1702	01/08/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	4320	01/08/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	4480	01/08/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	66596	01/08/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	66596	26/08/2016
Health Management Ltd	Other Allowances/Expenses	524.16	26/08/2016
Health Management Ltd	Other Allowances/Expenses	3423	05/08/2016
Health Management Ltd	Other Allowances/Expenses	6049.06	05/08/2016
Health Management Ltd	Other Allowances/Expenses	17343.58	05/08/2016
HEATHCOTES CARE LTD&&SSAROE1336	Residential	114175.24	01/08/2016
HEATHCOTES CARE LTD&&SSAROE1336	Residential	114175.24	26/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	-9024.6	26/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	-8960.6	26/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	-8000.54	26/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	-7112.51	26/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	-1280.09	26/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	-600	26/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	8640	01/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	8640	26/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	17216.6	01/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	49678	01/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	49678	26/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	54941.24	01/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	54941.24	26/08/2016
HEATHCOTES M LTD&&SSARO2756	Residential	62052.14	26/08/2016
HEATHCOTES&&SSARO2014	Residential	47455.84	01/08/2016
HEATHCOTES&&SSARO2014	Residential	47455.84	26/08/2016
Heathfield Academy	Payment to Ext SEN Provide	826	30/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	549.72	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	627.76	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	657.2	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	673.07	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	750.75	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	801.85	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	817.67	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	978.99	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1171.73	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1353.74	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1485.67	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	2175	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	19161.9	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	203599.7	12/08/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Voluntary Associations	8699.58	12/08/2016
Heritage Care Ltd 1	Day / CLC Services	842.24	17/08/2016

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Heritage Care Ltd	1	Day / CLC Services	5859	18/08/2016
Heritage Care Ltd	1	Supported Living	-9195	08/08/2016
Heritage Care Ltd	1	Supported Living	620	18/08/2016
Heritage Care Ltd	1	Supported Living	1280.1	17/08/2016
Heritage Care Ltd	1	Supported Living	2127.84	18/08/2016
Heritage Care Ltd	1	Supported Living	2384.5	17/08/2016
Heritage Care Ltd	1	Supported Living	3808	30/08/2016
Heritage Care Ltd	1	Supported Living	4213.44	17/08/2016
Heritage Care Ltd	1	Supported Living	4476.78	17/08/2016
Heritage Care Ltd	1	Supported Living	4898	18/08/2016
Heritage Care Ltd	1	Supported Living	4975.5	18/08/2016
Heritage Care Ltd	1	Supported Living	5053	18/08/2016
Heritage Care Ltd	1	Supported Living	5111.13	18/08/2016
Heritage Care Ltd	1	Supported Living	5115	18/08/2016
Heritage Care Ltd	1	Supported Living	5177	18/08/2016
Heritage Care Ltd	1	Supported Living	5359.13	18/08/2016
Heritage Care Ltd	1	Supported Living	5534.59	18/08/2016
Heritage Care Ltd	1	Supported Living	5674.09	18/08/2016
Heritage Care Ltd	1	Supported Living	6165.13	18/08/2016
Heritage Care Ltd	1	Supported Living	6597.42	18/08/2016
Heritage Care Ltd	1	Supported Living	6598.66	18/08/2016
Heritage Care Ltd	1	Supported Living	6721.42	18/08/2016
Heritage Care Ltd	1	Supported Living	9195	08/08/2016
Heritage Care Ltd	1	Supported Living	13160.59	18/08/2016
Heritage Care Ltd	1	Supported Living	17453	18/08/2016
HERITAGE CARE&&SSAROE929		Nursing	14443	01/08/2016
HERITAGE CARE&&SSAROE929		Nursing	14443	26/08/2016
HERITAGE CARE&&SSAROE929		Private Contractors	14443	01/08/2016
HERITAGE CARE&&SSAROE929		Private Contractors	14443	26/08/2016
HERITAGE MANOR LTD THE LAWNS&&SARO3279		Private Contractors	2632	01/08/2016
HERITAGE MANOR LTD THE LAWNS&&SARO3279		Private Contractors	2632	26/08/2016
Her Majestys Courts & Tribunals Service		Personal Accounts - Other	1068.56	12/08/2016
HERONS LODGE&&SSAROE433		Residential	9359.8	01/08/2016
HERONS LODGE&&SSAROE433		Residential	9359.8	26/08/2016
HF Trust Ltd		Cash Personal Budgets	2253.17	15/08/2016
HF Trust Ltd		Day / CLC Services	540	12/08/2016
HF Trust Ltd		Day / CLC Services	648	11/08/2016
HF Trust Ltd		Day / CLC Services	648	12/08/2016
HF Trust Ltd		Supported Living	2391.51	31/08/2016
HF Trust Ltd		Supported Living	5964.98	02/08/2016
HICARE LTD&&SSAROE438		Residential	590.14	26/08/2016
HICARE LTD&&SSAROE438		Residential	1836	26/08/2016
HICARE LTD&&SSAROE438		Residential	5316	01/08/2016
HICARE LTD&&SSAROE438		Residential	7152	26/08/2016
HICARE LTD&&SSAROE438		Residential	8268	01/08/2016
HICARE LTD&&SSAROE438		Residential	8268	26/08/2016
HILL TOP MANOR CARE HOME&&SSARO3267		Private Contractors	2003.72	01/08/2016
HILL TOP MANOR CARE HOME&&SSARO3267		Private Contractors	2003.72	26/08/2016
HILL TOP MANOR CARE HOME&&SSARO3267		Residential	2003.72	01/08/2016
HILL TOP MANOR CARE HOME&&SSARO3267		Residential	2003.72	26/08/2016
Hinckley Academy & John Cleveland Sixth Form Centre		Payment to Ext SEN Provide	3596	19/08/2016
Hinckley & Bosworth Borough Council		Personal Accounts - Other	603.59	12/08/2016
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC45		Home Care / Domiciliary	12372.68	12/08/2016
Hinckley Taxis		Personal Accounts - Govt D	1580	05/08/2016
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA		Residential	13073.44	01/08/2016
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA		Residential	13073.44	26/08/2016
HOLLYBANK TRUST&&SSAROE756		Residential	-1191.29	26/08/2016
HOLLYBANK TRUST&&SSAROE756		Residential	4765.15	26/08/2016
HOLLYBANK TRUST&&SSAROE756		Residential	5956.44	01/08/2016
HOLLY LODGE COURT LTD&&SSAROE40373		Residential	13972	01/08/2016
HOLLY LODGE COURT LTD&&SSAROE40373		Residential	13972	26/08/2016
HOLMWOOD CARE LTD&&SSARO3282		Residential	2600	01/08/2016

Supplier payments over £500 - August 2016

HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	26/08/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3714.68	01/08/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	944	26/08/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3417.6	01/08/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3417.6	26/08/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4667.52	01/08/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4667.52	26/08/2016
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	01/08/2016
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	26/08/2016
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	-1528.57	26/08/2016
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	5320	01/08/2016
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	6850	26/08/2016
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&E	Grants	1595.28	03/08/2016
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	01/08/2016
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	26/08/2016
HOPSCOTCH SOLUTIONS LTD&&SSARO3247	Residential	1211.9	01/08/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Provide	7900.1	03/08/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Provide	12184.9	01/08/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Provide	12184.9	03/08/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Provide	68690.7	01/08/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Provide	121849	01/08/2016
Horizon Care & Education Group Ltd	Private Contractors	550	01/08/2016
Horizon Care & Education Group Ltd	Private Contractors	1612.5	08/08/2016
Horizon Care & Education Group Ltd	Private Contractors	2347.5	08/08/2016
Horizon Care & Education Group Ltd	Private Contractors	10200	02/08/2016
Horizon Care & Education Group Ltd	Private Contractors	11400	03/08/2016
Horizon Care & Education Group Ltd	Private Contractors	12094.8	02/08/2016
Horizon Care & Education Group Ltd	Private Contractors	12094.8	10/08/2016
Horizon Care & Education Group Ltd	Private Contractors	12857.1	02/08/2016
Horizon Care & Education Group Ltd	Private Contractors	13285.67	03/08/2016
Horizon Care & Education Group Ltd	Private Contractors	20434.2	22/08/2016
Horizon Care & Education Group Ltd	Private Contractors	21115.34	22/08/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	-559.8	12/08/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	554.76	12/08/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	18071.79	12/08/2016
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	01/08/2016
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	26/08/2016
HR Training & Development Ltd	Training Expenses	1920	10/08/2016
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE	Residential	1639.12	01/08/2016
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE	Residential	1639.12	26/08/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	2721.39	26/08/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	18301	01/08/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	21475.96	26/08/2016
HUNTERS LODGE&&SSAROE40396	Residential	558.47	26/08/2016
HUNTERS LODGE&&SSAROE40396	Residential	695.4	26/08/2016
HUNTERS LODGE&&SSAROE40396	Residential	24383.6	01/08/2016
HUNTERS LODGE&&SSAROE40396	Residential	25079	26/08/2016
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	5412	01/08/2016
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	5412	26/08/2016
REDACTED PERSONAL DATA	Managed/Traditional Service	2900.04	15/08/2016
IBSTOCK COMMUNITY COLLEGE PLAYGROUPE&&EY	Grants	780.3	10/08/2016
I Care Community Meals	Private Contractors	803.3	02/08/2016
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE L	Residential	518.57	26/08/2016
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE L	Residential	1296.43	26/08/2016
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE L	Residential	2420	26/08/2016
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE L	Residential	3025	26/08/2016
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	8924	01/08/2016
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	8924	26/08/2016
Imagination Services	Grants	1040	17/08/2016
Initial Washroom Solutions	Control Accounts	2001.78	31/08/2016
In Out & About Ltd	Private Contractors	960	15/08/2016
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Provide	755	30/08/2016

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IVYDENE CARE HOME LTD&&SSAROE40287	Residential	582.86	26/08/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	771.43	01/08/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	2914.28	01/08/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	3027.85	26/08/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	28858	26/08/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	31018	01/08/2016
JACKIE HURST&&FPFP734412	Other Transfer Payments	876	15/08/2016
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1968	01/08/2016
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1968	26/08/2016
JD ZENCARE LTD&&SSARO3171	Residential	26313.48	01/08/2016
JD ZENCARE LTD&&SSARO3171	Residential	26313.48	26/08/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	880	19/08/2016
Jetline Taxis Ltd	Home to Sch Trans - Buses	1044.24	12/08/2016
Jetline Taxis Ltd	Personal Accounts - Govt D	766.08	12/08/2016
Jetline Taxis Ltd	Recharge of Pooled Transp	652.8	12/08/2016
Jetline Taxis Ltd	Recharge of Pooled Transp	766.08	12/08/2016
Jetline Taxis Ltd	Recharge of Pooled Transp	950.4	12/08/2016
Jetline Taxis Ltd	Recharge of Pooled Transp	1694.4	12/08/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1108.8	12/08/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1322.4	12/08/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1778.4	12/08/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	2073.12	12/08/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	2946.48	12/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Nursing	21601.6	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Nursing	23641.6	26/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	-2020	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	538	26/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	610	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	1126	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	1226.57	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	1908	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	2874.86	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	3012	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	21601.6	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	23641.6	26/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Residential	-2020	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Residential	1238.57	26/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Residential	2040	26/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Residential	2340.01	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Residential	2874.86	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Residential	3012	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Residential	21601.6	01/08/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Residential	23641.6	26/08/2016
JG Williams Plant Hire & Groundworks	Suspense	3576.8	05/08/2016
John Ferneley College Academy	Payment to Ext SEN Provide	2435	26/08/2016
John Storer House Foundation	Private Contractors	2752.5	31/08/2016
John Storer House Foundation	Private Contractors	2778	30/08/2016
John Storer House Foundation	Private Contractors	2855	31/08/2016
Jordan Road Surfacing Ltd	Private Contractors	-1665.44	30/08/2016
Jordan Road Surfacing Ltd	Private Contractors	4948.68	22/08/2016
Jordan Road Surfacing Ltd	Private Contractors	5249.72	04/08/2016
Jordan Road Surfacing Ltd	Private Contractors	8807.29	23/08/2016
Jordan Road Surfacing Ltd	Private Contractors	8942.1	30/08/2016
Jordan Road Surfacing Ltd	Private Contractors	9786.36	30/08/2016
Jordan Road Surfacing Ltd	Private Contractors	22993.69	26/08/2016
Jordan Road Surfacing Ltd	Private Contractors	24169.63	08/08/2016
Jordan Road Surfacing Ltd	Private Contractors	29538.46	04/08/2016
Jordan Road Surfacing Ltd	Private Contractors	35725.84	04/08/2016
Jordan Road Surfacing Ltd	Private Contractors	63634.74	04/08/2016
Jordan Road Surfacing Ltd	Private Contractors	84448.25	04/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2052	19/08/2016
JUBILEE VILLA LTD&&SSAROE749	Residential	26557.8	01/08/2016

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JUBILEE VILLA LTD&&SSAROE749	Residential	26557.8	26/08/2016
REDACTED PERSONAL DATA	Other Expenditure	780	25/08/2016
REDACTED PERSONAL DATA	Suspense	780	25/08/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1365	17/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1365	17/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-2028	26/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-1712	01/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-1589.14	01/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-1536.28	26/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-941.71	01/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-808.56	26/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	978.29	01/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	1071.42	26/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	1132	26/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	2500	26/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	8848	26/08/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	13140	01/08/2016
K&H Motor Body Repair Specialists	Leasing Costs	1000	15/08/2016
Kibworth CE Primary School Academy	Payment to Ext SEN Provide	542	30/08/2016
Kibworth High School Academy	Payment to Ext SEN Provide	735	26/08/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	22516	01/08/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	22516	26/08/2016
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	1387.2	10/08/2016
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Residential	11484.44	01/08/2016
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Residential	11484.44	26/08/2016
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	01/08/2016
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	26/08/2016
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	Residential	774	26/08/2016
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	Residential	7224	26/08/2016
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	Residential	7998	10/08/2016
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	Residential	23743.04	26/08/2016
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	Residential	24517.04	01/08/2016
KINGSWOOD LODGE&&SSAROE40284	Residential	21014.4	26/08/2016
KINGSWOOD LODGE&&SSAROE40284	Residential	21528	01/08/2016
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	24734.29	01/08/2016
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	24778	26/08/2016
Kirby Muxloe Primary School Academy	Payment to Ext SEN Provide	1268	26/08/2016
Kisimul Group Ltd	Payment to Ext SEN Provide	-41860.39	09/08/2016
Kisimul Group Ltd	Payment to Ext SEN Provide	61711.75	09/08/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	1013.76	09/08/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp	943	12/08/2016
Knighton Manor Ltd	Managed/Traditional Service	3588.75	30/08/2016
Knighton Manor Ltd	Managed/Traditional Service	8055.2	30/08/2016
Knighton Manor Ltd	Managed/Traditional Service	8825.45	30/08/2016
Knighton Manor Ltd	Personal Accounts - Govt D	3588.75	30/08/2016
Knighton Manor Ltd	Personal Accounts - Govt D	8055.2	30/08/2016
Knighton Manor Ltd	Personal Accounts - Govt D	8825.45	30/08/2016
Knighton Manor Ltd	Supported Living	1679	25/08/2016
Knighton Manor Ltd	Supported Living	2940	30/08/2016
Knighton Manor Ltd	Supported Living	3588.75	30/08/2016
Knighton Manor Ltd	Supported Living	5756	25/08/2016
Knighton Manor Ltd	Supported Living	7195	30/08/2016
Knighton Manor Ltd	Supported Living	8055.2	30/08/2016
Knighton Manor Ltd	Supported Living	8825.45	30/08/2016
KNIGHTON MANOR LTD&&SSAROE68249	Residential	-2862.54	01/08/2016
KNIGHTON MANOR LTD&&SSAROE68249	Residential	-2856.06	26/08/2016
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2872.86	26/08/2016
KNIGHTON MANOR LTD&&SSAROE68249	Residential	9883.84	01/08/2016
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10015.84	26/08/2016
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	01/08/2016
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	26/08/2016
Kone Plc	R & M Sites	61792.08	12/08/2016

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K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	505.13	12/08/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	517.96	12/08/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	534.53	12/08/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	806.86	12/08/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1343.46	12/08/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1429.25	12/08/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1918.11	12/08/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	118648.3	12/08/2016
K Raicha	S.E.N. Taxi Hire	1553.86	17/08/2016
K Raicha	S.E.N. Taxi Hire	2683.94	03/08/2016
KTS Taxis	Personal Accounts - Govt D	580.8	25/08/2016
KTS Taxis	Recharge of Pooled Transp	580.8	25/08/2016
KTS Taxis	Recharge of Pooled Transp	588	25/08/2016
KTS Taxis	Recharge of Pooled Transp	811.2	25/08/2016
KTS Taxis	Recharge of Pooled Transp	1032	25/08/2016
KTS Taxis	Recharge of Pooled Transp	1152	25/08/2016
KTS Taxis	Recharge of Pooled Transp	3121.2	25/08/2016
KTS Taxis	S.E.N. Taxi Hire	1656	25/08/2016
Lady Jane Grey Academy	Payment to Ext SEN Provide	691	30/08/2016
LAMP	Voluntary Associations	11045.09	26/08/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE5130	Private Contractors	3178	01/08/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE5130	Private Contractors	3178	26/08/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE5130	Residential	3178	01/08/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE5130	Residential	3178	26/08/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Nursing	17862	01/08/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Nursing	17862	26/08/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	2172	01/08/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	17862	01/08/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	17862	26/08/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	17862	01/08/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	17862	26/08/2016
LANGDALE VIEW&&SSARO1356	Nursing	-672	26/08/2016
LANGDALE VIEW&&SSARO1356	Nursing	4480	26/08/2016
LANGDALE VIEW&&SSARO1356	Private Contractors	4480	26/08/2016
LANGDALE VIEW&&SSARO1356	Private Contractors	4928	01/08/2016
LANGLEYS&&SSARO3286	Residential	1704	01/08/2016
LANGLEYS&&SSARO3286	Residential	1704	26/08/2016
LAWFORD HOUSE&&SSARO3263	Residential	1829.84	01/08/2016
LAWFORD HOUSE&&SSARO3263	Residential	1829.84	26/08/2016
LAXTON HALL&&SSAROE58522	Residential	-1593	26/08/2016
LAXTON HALL&&SSAROE58522	Residential	1001.57	26/08/2016
LAXTON HALL&&SSAROE58522	Residential	1362.43	26/08/2016
LAXTON HALL&&SSAROE58522	Residential	1683	26/08/2016
LAXTON HALL&&SSAROE58522	Residential	2124	01/08/2016
LAXTON HALL&&SSAROE58522	Residential	2244	26/08/2016
LCC Albert Village County School A/C	Devolved Capital	3601.5	05/08/2016
LCC Anstey Latimer CP School A/C	Devolved Capital	4384.5	05/08/2016
LCC Arnesby CE Primary School A/C	Devolved Capital	2771.25	05/08/2016
LCC Ashby De La Zouch CE Primary School A/C	Devolved Capital	4465.5	05/08/2016
LCC Ashby De La Zouch Willesley County School A/C	Devolved Capital	4755.75	05/08/2016
LCC Ashby De La Zouch Woodcote Primary School A/C	Devolved Capital	3743.25	05/08/2016
LCC Barwell CI School A/C	Devolved Capital	3729.75	05/08/2016
LCC Barwell Newlands CP School A/C	Devolved Capital	4161.75	05/08/2016
LCC Belton CE Primary School A/C	Devolved Capital	2973.75	05/08/2016
LCC Billesdon Parochial Primary School A/C	Devolved Capital	3041.25	05/08/2016
LCC Blaby Stokes CE Primary School A/C	Devolved Capital	4755.75	05/08/2016
LCC Blaby Thistly Meadow Primary School A/C	Devolved Capital	3770.25	05/08/2016
LCC Braunstone Kingsway CP School A/C	Devolved Capital	4479	05/08/2016
LCC Braunstone Ravenhurst CP School A/C	Devolved Capital	6375.75	05/08/2016
LCC Breedon On The Hill St Hardulphs School A/C	Devolved Capital	2798.25	05/08/2016
LCC Broughton Astley Hallbrook CP School A/C	Devolved Capital	3999.75	05/08/2016
LCC Broughton Astley Old Mill CP School A/C	Devolved Capital	5059.5	05/08/2016

## Supplier payments over £500 - August 2016

LCC Broughton Astley Orchard CE School A/C	Devolved Capital	3804	05/08/2016
LCC Buckminster CP School A/C	Devolved Capital	3034.5	05/08/2016
LCC Burbage CE Infants School A/C	Devolved Capital	4215.75	05/08/2016
LCC Burbage County Junior School A/C	Devolved Capital	4978.5	05/08/2016
LCC Burbage Sketchley Hill CP School A/C	Devolved Capital	5208	05/08/2016
LCC Castle Donington Orchard CP School A/C	Devolved Capital	3858	05/08/2016
LCC Claybrooke Parva School A/C	Devolved Capital	3095.25	05/08/2016
LCC Coalville All Saints CE School A/C	Devolved Capital	3729.75	05/08/2016
LCC Coalville Belvoir Dale County School A/C	Devolved Capital	4438.5	05/08/2016
LCC Coalville Warren Hills CP School A/C	Devolved Capital	3628.5	05/08/2016
LCC Congerstone County School A/C	Devolved Capital	3257.25	05/08/2016
LCC Cossington CE School A/C	Devolved Capital	3095.25	05/08/2016
LCC Countesthorpe Greenfields Primary School A/C	Devolved Capital	6213.75	05/08/2016
LCC Countesthorpe Nursery School A/C	Cash in Hand of Acc Officer	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Catering Equipment	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Children&Families Spprt Se	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Devolved Capital	2586.03	05/08/2016
LCC Countesthorpe Nursery School A/C	Educational Visits	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Gas	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Grounds Maint-Contract	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	IT Equipment	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Materials	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Operational Equipment	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Other	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Other Cleaning	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Other Recoverable Charges	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Personal Accounts - Govt D	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Postal Services	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Premises Insurance	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Printing	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Provisions	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	R & M of Buildings	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Schools Agency staff	706.66	01/08/2016
LCC Countesthorpe Nursery School A/C	Water Charges	706.66	01/08/2016
LCC Croft CE School A/C	Devolved Capital	3014.25	05/08/2016
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	1640.89	31/08/2016
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	1214.94	31/08/2016
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	1239.86	22/08/2016
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	1561.28	22/08/2016
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	6000	30/08/2016
LCC Desford CP School A/C	Devolved Capital	4290	05/08/2016
LCC Diseworth Primary School A/C	Devolved Capital	2670	05/08/2016
LCC Donisthorpe CP School A/C	Devolved Capital	3574.5	05/08/2016
LCC Dunton Bassett County School A/C	Devolved Capital	3027.75	05/08/2016
LCC Ellistown CP School A/C	Devolved Capital	3912	05/08/2016
LCC Fleckney CE School A/C	Devolved Capital	4931.25	05/08/2016
LCC Foxton County School A/C	Devolved Capital	3021	05/08/2016
LCC Glenfield The Hall Primary School A/C	Devolved Capital	5363.25	05/08/2016
LCC Great Glen St Cuthberts CE Primary School A/C	Devolved Capital	3959.25	05/08/2016
LCC Griffydham CP School A/C	Devolved Capital	3034.5	05/08/2016
LCC Groby Elizabeth Woodville County School A/C	Devolved Capital	3851.25	05/08/2016
LCC Groby Martinshaw County School A/C	Devolved Capital	3702.75	05/08/2016
LCC Hallaton CE School A/C	Devolved Capital	3203.25	05/08/2016
LCC Harby CE School A/C	Devolved Capital	2953.5	05/08/2016
LCC Hathern CE Primary School A/C	Devolved Capital	3183	05/08/2016
LCC Heather County School A/C	Devolved Capital	3095.25	05/08/2016
LCC Hemington County Primary School A/C	Devolved Capital	2764.5	05/08/2016
LCC Hinckley Holliers Walk Primary School	Devolved Capital	4904.25	05/08/2016
LCC Hinckley Richmond School	Devolved Capital	5167.5	12/08/2016
LCC Hinckley St Marys CE School A/C	Devolved Capital	4485.75	05/08/2016
LCC Hinckley Westfield CI School A/C	Devolved Capital	4350.75	05/08/2016
LCC Hinckley Westfield CJ School A/C	Devolved Capital	4600.5	05/08/2016



## Supplier payments over £500 - August 2016

LCC Hose CE School A/C	Devolved Capital	2798.25	05/08/2016
LCC Houghton On The Hill CP School A/C	Devolved Capital	3534	05/08/2016
LCC Hugglescote CP School A/C	Devolved Capital	5201.25	05/08/2016
LCC Husbands Bosworth CE School A/C	Devolved Capital	2973.75	05/08/2016
LCC Ibstock CJ School A/C	Devolved Capital	3837.75	05/08/2016
LCC Ibstock St Denys CE Infants School A/C	Devolved Capital	3669	05/08/2016
LCC Kegworth CP School A/C	Devolved Capital	3466.5	05/08/2016
LCC Little Bowden CP School A/C	Devolved Capital	4978.5	05/08/2016
LCC Long Clawson CE School A/C	Devolved Capital	3129	05/08/2016
LCC Long Whatton Primary School A/C	Devolved Capital	2832	05/08/2016
LCC Loughborough Booth Wood CP School A/C	Devolved Capital	3783.75	05/08/2016
LCC Loughborough Thorpe Acre County Infant School A/C	Devolved Capital	3149.25	05/08/2016
LCC Loughborough Thorpe Acre County Junior School A/C	Devolved Capital	3284.25	05/08/2016
LCC Lutterworth Sherrier CE Primary School A/C	Devolved Capital	4992	05/08/2016
LCC Lutterworth Wycliffe CP School A/C	Devolved Capital	4060.5	05/08/2016
LCC Managed Finances Pooled Account	Managed/Traditional Service	15565.71	09/08/2016
LCC Managed Finances Pooled Account	Reserve Creditors	1057.86	18/08/2016
LCC Managed Finances Pooled Account	Reserve Creditors	11666.02	11/08/2016
LCC Melton Mowbray Birch Wood School A/C	Devolved Capital	5255.25	05/08/2016
LCC Melton Mowbray Sherard County Primary School A/C	Devolved Capital	4337.25	05/08/2016
LCC Nailstone Dove Bank Primary School A/C	Devolved Capital	3102	05/08/2016
LCC Newbold Coleorton CE School A/C	Devolved Capital	2724	05/08/2016
LCC Newbold Verdon CP School A/C	Devolved Capital	3858	05/08/2016
LCC New Swannington Primary School A/C	Devolved Capital	3723	05/08/2016
LCC Newton Burgoland CP School A/C	Devolved Capital	2967	05/08/2016
LCC Newtown Linford County School A/C	Devolved Capital	2886	05/08/2016
LCC Oadby Brookside CP School A/C	Devolved Capital	4911	05/08/2016
LCC Oadby Woodland Grange Primary School A/C	Devolved Capital	4924.5	05/08/2016
LCC Oakthorpe County School A/C	Devolved Capital	3048	05/08/2016
LCC Quorn St Bartholomews CE Primary School A/C	Devolved Capital	5356.5	05/08/2016
LCC Scalford CE School A/C	Devolved Capital	2865.75	05/08/2016
LCC Seagrave CP School A/C	Devolved Capital	2994	05/08/2016
LCC Sharnford CE School A/C	Devolved Capital	2791.5	05/08/2016
LCC Sheepy Magna CE School A/C	Devolved Capital	3135.75	05/08/2016
LCC Shepshed High School A/C	Devolved Capital	7293.75	05/08/2016
LCC Shepshed Hind Leys Community College A/C	Devolved Capital	8772	05/08/2016
LCC Shepshed Hind Leys Community College A/C	Personal Accounts - Govt D	3738	18/08/2016
LCC Shepshed Newcroft CP School A/C	Devolved Capital	3804	05/08/2016
LCC Shepshed Oxley CP School A/C	Devolved Capital	3905.25	05/08/2016
LCC Sibley Highgate CP School A/C	Devolved Capital	3783.75	05/08/2016
LCC South Kilworth CE School A/C	Devolved Capital	2919.75	05/08/2016
LCC Stathern CP School A/C	Devolved Capital	2926.5	05/08/2016
LCC Stoney Stanton Manorfield CE Primary School A/C	Devolved Capital	4668	05/08/2016
LCC Swannington CE School A/C	Devolved Capital	2791.5	05/08/2016
LCC Swithland St Leonards CE School A/C	Devolved Capital	3068.25	05/08/2016
LCC Thurnby Fernvale County School A/C	Devolved Capital	3601.5	05/08/2016
LCC Thurnby St Lukes CE School A/C	Devolved Capital	3763.5	05/08/2016
LCC Ullesthorpe Primary School A/C	Devolved Capital	3108.75	05/08/2016
LCC Whetstone Badgerbrook Primary School A/C	Devolved Capital	5181	05/08/2016
LCC Whitwick CE Primary School A/C	Devolved Capital	4688.25	05/08/2016
LCC Wigston Fields Water Leys CP School A/C	Devolved Capital	4796.25	05/08/2016
LCC Wigston Thythorn Field CP School A/C	Devolved Capital	3513.75	05/08/2016
LCC Woodhouse Eaves Maplewell Hall School A/C	Devolved Capital	5498.25	05/08/2016
LCC Woodhouse Eaves St Pauls CE Primary School A/C	Devolved Capital	3817.5	05/08/2016
LCC Woodstone County School A/C	Devolved Capital	3864.75	05/08/2016
LCC Worthington Primary School A/C	Devolved Capital	2825.25	05/08/2016
LCC Wymeswold CE School A/C	Devolved Capital	3358.5	05/08/2016
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	01/08/2016
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	26/08/2016
Legends of Nottinghamshire Ltd	Materials	867.6	12/08/2016
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	8621.77	12/08/2016
Leicester City Council	Contributions from OLA's	20500.88	19/08/2016

Supplier payments over £500 - August 2016

Leicester City Council	Personal Accounts - Other	1455.08	12/08/2016
Leicester City & County & Rutland At Risk War Memoriz	Other Transfer Payments	500	26/08/2016
Leicester Grammar School	Payment to Ext SEN Provide	16880	26/08/2016
Leicestershire Community Projects Trust	Voluntary Associations	6666.67	26/08/2016
Leicestershire Community Projects Trust	Voluntary Associations	10000	26/08/2016
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAR	Residential	822	26/08/2016
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAR	Residential	1644	26/08/2016
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAR	Residential	4168	01/08/2016
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAR	Residential	5812	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2654.58	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1876	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1748.57	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1712	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1664	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1650.86	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1589.71	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1362.86	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1215.77	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-978	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-892.58	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-832	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	510	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	560	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	588.57	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	611.43	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	655.71	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	728.57	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	752.57	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	794.86	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	856	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	856	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	917.14	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	944.57	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1020	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1034.29	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1100.57	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1190	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1406.29	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1550	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1648	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1652.29	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1712	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1728	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1748.57	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1807.42	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2040	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2151.72	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2162.29	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2380	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2451.43	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2613.72	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2808	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	3377.86	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	4900	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	5280.57	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	5464	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	6320	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	29852	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	31564	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	32456	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	32784	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	34552	26/08/2016

Supplier payments over £500 - August 2016

LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	36712	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	41061.44	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	41141.44	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	43056	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	43712	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	44132	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	45812	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	45995.72	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	47283.15	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	48075.44	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	48678.6	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	51785.44	26/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	59826.6	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	-655.71	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	509	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	3288	01/08/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	3288	26/08/2016
Leicester Stroke Club	Voluntary Associations	3300	26/08/2016
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	01/08/2016
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	26/08/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	9475.91	01/08/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	9475.91	26/08/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	01/08/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	26/08/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	9475.91	01/08/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	9475.91	26/08/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20443.13	26/08/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20734.04	01/08/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	39106.12	01/08/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	39106.12	26/08/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-2755.6	26/08/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-1628	01/08/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-1600	01/08/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-1395.43	01/08/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-1145.2	01/08/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	885.6	26/08/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	3609.58	26/08/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	6005.66	01/08/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	6891.26	26/08/2016
Lex Autolease Ltd	Contract Hire	1323	17/08/2016
Lex Autolease Ltd	Leasing Costs	3054.81	17/08/2016
Lex Autolease Ltd	Purchase of Vehicles	-1695.4	17/08/2016
LIFELINE NURSING SERVICES LTD T/A ST EDMUND	Private Contractors	3444	01/08/2016
LIFELINE NURSING SERVICES LTD T/A ST EDMUND	Private Contractors	3444	26/08/2016
LIFELINE NURSING SERVICES LTD T/A ST EDMUND	Residential	3444	01/08/2016
LIFELINE NURSING SERVICES LTD T/A ST EDMUND	Residential	3444	26/08/2016
Limehurst High School Academy	Payment to Ext SEN Provide	20400	30/08/2016
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAROE434	Residential	3425.44	01/08/2016
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAROE434	Residential	3425.44	26/08/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE434	Residential	-2160	01/08/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE434	Residential	-1280	26/08/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE434	Residential	-1037.15	01/08/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE434	Residential	642.86	01/08/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE434	Residential	725.14	01/08/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE434	Residential	856	01/08/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE434	Residential	1280	26/08/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE434	Residential	42808	01/08/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE434	Residential	42808	26/08/2016
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	2764	01/08/2016
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	2764	26/08/2016
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	15261.4	01/08/2016
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	15261.4	26/08/2016

Supplier payments over £500 - August 2016

REDACTED PERSONAL DATA	Shared Lives Day Services	528	11/08/2016
Local Government Association	Training Expenses	1188	15/08/2016
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-2250.28	01/08/2016
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	6152	26/08/2016
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	9016	01/08/2016
Lodge Trust	Day / CLC Services	1109.2	30/08/2016
LODGE TRUST&&SSAROE40324	Residential	29008.52	01/08/2016
LODGE TRUST&&SSAROE40324	Residential	29008.52	26/08/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	715	15/08/2016
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	-1324.6	26/08/2016
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	1384.6	26/08/2016
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	1523.29	01/08/2016
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	1938.44	26/08/2016
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	1300.5	10/08/2016
Loughborough Holywell Primary Academy	Miscellaneous Insurance	627.43	31/08/2016
Luigi Cabs	Home to Sch Trans - Buses	634.4	19/08/2016
Luigi Cabs	Home to Sch Trans - Buses	828	03/08/2016
Luigi Cabs	Home to Sch Trans - Buses	927.2	03/08/2016
Lutterworth College Academy	Payment to Ext SEN Provide	1358	30/08/2016
Lutterworth High School Academy	Payment to Ext SEN Provide	948	26/08/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1384.29	01/08/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1285.72	01/08/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-510	26/08/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	2670.01	01/08/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	30668	01/08/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	30668	26/08/2016
Macintyre Care	Consultants & Specialists	2005.6	31/08/2016
Macintyre Care	Consultants & Specialists	5285.7	01/08/2016
MACINTYRE CARE&&SSAROE40268	Residential	39061.2	01/08/2016
MACINTYRE CARE&&SSAROE40268	Residential	39061.2	26/08/2016
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESII	Residential	10365	01/08/2016
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESII	Residential	10365	26/08/2016
Manor High School	Payment to Ext SEN Provide	532	26/08/2016
Maple Hayes School	Payment to Ext SEN Provide	4830.2	16/08/2016
Maple Hayes School	Payment to Ext SEN Provide	6430.2	16/08/2016
Market Bosworth Community library	Other Expenditure	510.72	31/08/2016
Market Bosworth High School Academy	Payment to Ext SEN Provide	5270	19/08/2016
Marlene Reid Centre Community Action	Voluntary Associations	1800	26/08/2016
MARS CARE SERVICES LTD&&SSARO1430	Residential	16169.8	01/08/2016
MARS CARE SERVICES LTD&&SSARO1430	Residential	16169.8	26/08/2016
M Aslam T/A A2Z	Home to Sch Trans - Buses	2254.46	12/08/2016
M Aslam T/A A2Z	Recharge of Pooled Transp	1152	12/08/2016
M Aslam T/A A2Z	Recharge of Pooled Transp	1591.2	17/08/2016
M Aslam T/A A2Z	S.E.N. Taxi Hire	946.44	16/08/2016
M Aslam T/A A2Z	S.E.N. Taxi Hire	2115.84	12/08/2016
M Aslam T/A A2Z	S.E.N. Taxi Hire	2138.64	12/08/2016
M Aslam T/A A2Z	S.E.N. Taxi Hire	2254.46	12/08/2016
M Aslam T/A A2Z	S.E.N. Taxi Hire	2346.12	12/08/2016
M Aslam T/A A2Z	S.E.N. Taxi Hire	2413.38	12/08/2016
M Aslam T/A A2Z	S.E.N. Taxi Hire	2600.4	12/08/2016
M Aslam T/A A2Z	S.E.N. Taxi Hire	2920.68	12/08/2016
MAURICARE LTD&&SSAROE40436	Residential	1284	01/08/2016
MAURICARE LTD&&SSAROE40436	Residential	1284	26/08/2016
MAURICARE LTD&&SSAROE40436	Residential	1836	01/08/2016
MAURICARE LTD&&SSAROE40436	Residential	1836	26/08/2016
M Bennett Ltd	Suspense	945.6	12/08/2016
M Bennett Ltd	Suspense	1130.7	12/08/2016
Meadow Community Primary School Academy	Payment to Ext SEN Provide	1014	26/08/2016
Meadowdale Primary School Academy	Children&Families Spprt Se	4747.35	17/08/2016
MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	521.74	12/08/2016
MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	613.39	12/08/2016
MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	1825.11	12/08/2016

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MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	2606.94	12/08/2016
MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	27037.67	12/08/2016
Melton Borough Council	Rent	3193.81	30/08/2016
Melton Borough Council	Telephones	2675.27	26/08/2016
Melton Borough Council 1	Voluntary Associations	4052.53	26/08/2016
Melton Borough Council 1	Voluntary Associations	24315.22	26/08/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1041.87	12/08/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1346.69	12/08/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	31636.32	12/08/2016
Melton Mencap	Day / CLC Services	1752.41	26/08/2016
Melton Mencap 1	Day / CLC Services	1906.6	25/08/2016
Melton Mencap 1	Day / CLC Services	1954.78	31/08/2016
Melton Mencap 1	Day / CLC Services	2021.7	30/08/2016
Melton Mencap 1	Managed/Traditional Service	1058.4	30/08/2016
Melton Mencap 1	Managed/Traditional Service	1276.85	31/08/2016
Melton Mencap 1	Managed/Traditional Service	7443.41	30/08/2016
Melton Mencap 1	Personal Accounts - Govt D	1058.4	30/08/2016
Melton Mencap 1	Personal Accounts - Govt D	1276.85	31/08/2016
Melton Mencap 1	Personal Accounts - Govt D	7443.41	30/08/2016
Melton Mencap 1	Private Contractors	576.45	31/08/2016
Melton Mencap 1	Supported Living	1058.4	30/08/2016
Melton Mencap 1	Supported Living	1276.85	31/08/2016
Melton Mencap 1	Supported Living	1809.28	30/08/2016
Melton Mencap 1	Supported Living	1970.43	31/08/2016
Melton Mencap 1	Supported Living	7443.41	30/08/2016
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Provide	950	26/08/2016
Melton Mowbray Mencap	Managed/Traditional Service	1348	31/08/2016
Melton Mowbray Mencap	Personal Accounts - Govt D	1348	31/08/2016
Melton Mowbray Mencap	Supported Living	1348	31/08/2016
Melton Swallowdale CP School Academy	Children&Families Spprt Se	3069.3	17/08/2016
Mencap	Day / CLC Services	758.8	18/08/2016
Mencap	Managed/Traditional Service	3256.64	18/08/2016
Mencap	Managed/Traditional Service	4159.84	18/08/2016
Mencap	Managed/Traditional Service	4173.4	18/08/2016
Mencap	Personal Accounts - Govt D	3256.64	18/08/2016
Mencap	Personal Accounts - Govt D	4159.84	18/08/2016
Mencap	Personal Accounts - Govt D	4173.4	18/08/2016
Mencap	Supported Living	959.12	18/08/2016
Mencap	Supported Living	2653.4	18/08/2016
Mencap	Supported Living	2808.96	18/08/2016
Mencap	Supported Living	2872.4	18/08/2016
Mencap	Supported Living	2994.88	18/08/2016
Mencap	Supported Living	3089.2	18/08/2016
Mencap	Supported Living	3256.64	18/08/2016
Mencap	Supported Living	4071.64	31/08/2016
Mencap	Supported Living	4159.84	18/08/2016
Mencap	Supported Living	4173.4	18/08/2016
Mencap	Supported Living	4926.36	18/08/2016
Mencap	Supported Living	7162.08	18/08/2016
Mencap Eastern Division 1	Supported Living	2820.2	18/08/2016
Mercenfeld Primary School Academy	Payment to Ext SEN Provide	974	26/08/2016
MERCIA CARE HOMES LTD&&SSAROE942	Residential	1238.21	01/08/2016
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2996	26/08/2016
MERCIA CARE HOMES LTD&&SSAROE942	Residential	5029	26/08/2016
MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE	Residential	3600	01/08/2016
MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE	Residential	3600	26/08/2016
Merton Primary Academy	Payment to Ext SEN Provide	506	30/08/2016
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	701.43	26/08/2016
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	881.57	26/08/2016
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	1221	01/08/2016
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	1260	26/08/2016
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	2320	26/08/2016

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METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	14948	01/08/2016
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	17268	26/08/2016
METHODIST HOMES FOR THE AGED RESIDENTS C	Nursing	2273.6	01/08/2016
METHODIST HOMES FOR THE AGED RESIDENTS C	Nursing	2273.6	26/08/2016
METHODIST HOMES FOR THE AGED RESIDENTS C	Private Contractors	1700	01/08/2016
METHODIST HOMES FOR THE AGED RESIDENTS C	Private Contractors	1700	26/08/2016
METHODIST HOMES FOR THE AGED RESIDENTS C	Private Contractors	2273.6	01/08/2016
METHODIST HOMES FOR THE AGED RESIDENTS C	Private Contractors	2273.6	26/08/2016
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	2273.6	01/08/2016
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	2273.6	26/08/2016
Micks Minibus	Home to Sch Trans - Buses	5646.53	26/08/2016
Micks Minibus	Home to Sch Trans - Buses	8622.77	05/08/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	3432	01/08/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	5268	26/08/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	3432	01/08/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	5268	26/08/2016
Mike De Courcey Travel	Minimum Cost Contracts	-3707.97	26/08/2016
Mike De Courcey Travel	Minimum Cost Contracts	3707.97	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	-911.2	08/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	538.27	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	542.5	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	589	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	603.16	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	610.8	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	631.62	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	668.06	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	783.56	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	882	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	882.57	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	911.2	08/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1046	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1122.35	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1162.5	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1340.75	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1612	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	2847.85	26/08/2016
MiLife Care Services Ltd	Home Care / Domiciliary	3785.87	26/08/2016
MILNERS CARE SERVICES LTD T/A HOMES INSTEA	Home Care / Domiciliary	28583.03	12/08/2016
MINEHOME LTD T/A CHURCH TERRACE NURSING H	Residential	1772	01/08/2016
MINEHOME LTD T/A CHURCH TERRACE NURSING H	Residential	1772	26/08/2016
MINSTER CARE GROUP&&SSARO3281	Residential	585.14	26/08/2016
MINSTER CARE GROUP&&SSARO3281	Residential	4973.71	26/08/2016
MINSTER CARE GROUP&&SSARO3281	Residential	7227.43	26/08/2016
MJ Dexter Plant Hire	Suspense	1064	09/08/2016
MJ Dexter Plant Hire	Suspense	1064	10/08/2016
MJ Dexter Plant Hire	Suspense	1064	22/08/2016
MJW Asbestos Removal & Reinsulation Services Ltd	Personal Accounts - Other	-1767.6	04/08/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	674.52	12/08/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	14758.84	12/08/2016
Mosaic Shaping Disability Services	Private Contractors	855	26/08/2016
Mosaic Shaping Disability Services 1	Private Contractors	540	16/08/2016
Mosaic Shaping Disability Services 1	Private Contractors	630	11/08/2016
Mosaic Shaping Disability Services 1	Private Contractors	630	26/08/2016
Mountfields Lodge School Academy	Payment to Ext SEN Provide	786	26/08/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp	702	19/08/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1055	19/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	650	19/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	780	19/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1055	19/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1056	19/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1067	19/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1144	19/08/2016

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REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1380	19/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1440	19/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1568	19/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1635	19/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2160	19/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	630	12/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	531	05/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	622.8	24/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	638.52	05/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	739.2	24/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	741	05/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	743.99	24/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	1176	05/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	1183.32	05/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	1210.56	24/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	1276.8	05/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	1487.98	05/08/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	1769.28	05/08/2016
Murphys Taxis Ltd	Personal Accounts - Govt D	1542.77	10/08/2016
Murphys Taxis Ltd	Recharge of Pooled Transp	1008	05/08/2016
Murphys Taxis Ltd	Recharge of Pooled Transp	1101.6	24/08/2016
Murphys Taxis Ltd	Recharge of Pooled Transp	1542.77	10/08/2016
Murphys Taxis Ltd	Recharge of Pooled Transp	1667.52	24/08/2016
Murphys Taxis Ltd	Recharge of Pooled Transp	2008.8	05/08/2016
Murphys Taxis Ltd	Recharge of Pooled Transp	2501.28	05/08/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	789.12	24/08/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	1254	24/08/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	1399.2	24/08/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	1584	24/08/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	1874.16	05/08/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	2166	05/08/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	2416.8	05/08/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	2740.8	05/08/2016
MYMIL LTD&&SSARO1930	Private Contractors	22804.29	26/08/2016
MYMIL LTD&&SSARO1930	Private Contractors	23064	01/08/2016
MYMIL LTD&&SSARO1930	Residential	-1780	01/08/2016
MYMIL LTD&&SSARO1930	Residential	-1000	26/08/2016
MYMIL LTD&&SSARO1930	Residential	-994.28	01/08/2016
MYMIL LTD&&SSARO1930	Residential	-686.57	26/08/2016
MYMIL LTD&&SSARO1930	Residential	500	26/08/2016
MYMIL LTD&&SSARO1930	Residential	1912	26/08/2016
MYMIL LTD&&SSARO1930	Residential	2007.14	01/08/2016
MYMIL LTD&&SSARO1930	Residential	2769.14	26/08/2016
MYMIL LTD&&SSARO1930	Residential	3836	01/08/2016
MYMIL LTD&&SSARO1930	Residential	3836	26/08/2016
MYMIL LTD&&SSARO1930	Residential	22804.29	26/08/2016
MYMIL LTD&&SSARO1930	Residential	23064	01/08/2016
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	01/08/2016
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	26/08/2016
Narborough & Littlethorpe Community Library	Other Expenditure	1600	22/08/2016
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	808.18	26/08/2016
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	2626.59	26/08/2016
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44034.68	01/08/2016
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44034.68	26/08/2016
National Fostering Agency	Other Agency & Cont Servic	1038.2	30/08/2016
National Fostering Agency	Other Agency & Cont Servic	1084.3	30/08/2016
National Fostering Agency	Other Agency & Cont Servic	2862.27	30/08/2016
National Fostering Agency	Other Agency & Cont Servic	3348	30/08/2016
National Fostering Agency	Other Agency & Cont Servic	3510	23/08/2016
National Fostering Agency	Other Agency & Cont Servic	3627	30/08/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1155	12/08/2016
REDACTED PERSONAL DATA	Managed/Traditional Service	1184	23/08/2016

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NELSON TRUST&&SSARO2336	Residential	-3260	01/08/2016
NELSON TRUST&&SSARO2336	Residential	-3066.11	01/08/2016
NELSON TRUST&&SSARO2336	Residential	-3027.14	01/08/2016
NELSON TRUST&&SSARO2336	Residential	-2794.29	01/08/2016
NELSON TRUST&&SSARO2336	Residential	-1397.14	26/08/2016
NELSON TRUST&&SSARO2336	Residential	-1089.72	01/08/2016
NELSON TRUST&&SSARO2336	Residential	635.26	26/08/2016
NELSON TRUST&&SSARO2336	Residential	815	01/08/2016
NELSON TRUST&&SSARO2336	Residential	2729.84	26/08/2016
NELSON TRUST&&SSARO2336	Residential	5262.28	26/08/2016
NELSON TRUST&&SSARO2336	Residential	20805.11	01/08/2016
Nesbit Brothers Ltd	Home to Sch Trans - Buses	6487	24/08/2016
Nesbit Brothers Ltd	Home to Sch Trans - Buses	10013	03/08/2016
Newbridge High School Academy Trust	Payment to Ext SEN Provide	974	30/08/2016
Newline Midlands Ltd	Operational Equipment	3526.08	18/08/2016
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARC	Residential	9728	01/08/2016
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARC	Residential	9728	26/08/2016
New Progress Housing Association	Supported Living	1956.66	31/08/2016
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOM	Residential	-551.99	26/08/2016
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOM	Residential	5022.72	26/08/2016
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOM	Residential	5188	01/08/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	2018.15	01/08/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	14545.6	01/08/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	14621.6	26/08/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	750	26/08/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	14545.6	01/08/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	14621.6	26/08/2016
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	-2563.56	01/08/2016
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	-640.89	01/08/2016
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	640.89	01/08/2016
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	888	26/08/2016
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	19436	01/08/2016
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	19436	26/08/2016
NOBLE CARE&&SSARO3210	Residential	3896	01/08/2016
NOBLE CARE&&SSARO3210	Residential	3896	26/08/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	-874.29	26/08/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	-794.86	01/08/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	-611.43	01/08/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	672.57	26/08/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	856	01/08/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	2934.86	01/08/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	45414	26/08/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	46880.29	01/08/2016
NORSACA Trading Ltd 1	Residential	2638.27	08/08/2016
NORSACA Trading Ltd 1	Residential	2638.27	26/08/2016
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HC	Residential	2236	01/08/2016
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HC	Residential	2236	26/08/2016
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHI	Residential	-1748.57	26/08/2016
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHI	Residential	-1020	26/08/2016
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHI	Residential	1020	26/08/2016
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHI	Residential	19416	26/08/2016
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHI	Residential	21456	01/08/2016
Northgate Vehicle Hire Ltd	Contract Hire	518.94	26/08/2016
North West Leicestershire District Council	Other Premises Expenses	9043.42	18/08/2016
North West Leicestershire District Council	Personal Accounts - Other	1137.73	12/08/2016
North West Leicestershire District Council	Suspense	1756.93	19/08/2016
North West Leicestershire District Council	Suspense	1916.64	11/08/2016
North West Leicestershire District Council	Suspense	2005.62	11/08/2016
Norton Taxi Services Ltd	Home to Sch Trans - Buses	937.13	10/08/2016
Norton Taxi Services Ltd	Recharge of Pooled Transp	641.57	10/08/2016
Norton Taxi Services Ltd	Recharge of Pooled Transp	1253.53	10/08/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	560.02	10/08/2016



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Norton Taxi Services Ltd	S.E.N. Taxi Hire	899.69	10/08/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	915.01	10/08/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1189.73	10/08/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1310.54	10/08/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1565.57	10/08/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2419.96	10/08/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	3499.02	10/08/2016
Nottingham Community Housing Association	Control Accounts	-759	19/08/2016
Nottingham Community Housing Association	Control Accounts	-643.5	19/08/2016
Nottingham Community Housing Association	Control Accounts	1037.4	19/08/2016
Nottingham Community Housing Association	Day / CLC Services	577.5	11/08/2016
Nottingham Community Housing Association 1	Residential	20833.08	26/08/2016
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	26/08/2016
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	-928	26/08/2016
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	23527.76	26/08/2016
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	25383.76	01/08/2016
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4803.56	01/08/2016
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4803.56	26/08/2016
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	8387.8	01/08/2016
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	8387.8	26/08/2016
Nottinghamshire County Council Pension Fund	Addtnl Pensions(Post LGR)	1525	12/08/2016
Oadby & Wigston Borough Council	Deferred Charges (Grants &	177260	26/08/2016
Oadby & Wigston Borough Council	Reserve Debtors	767.6	30/08/2016
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	01/08/2016
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	26/08/2016
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	8032	01/08/2016
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	8032	26/08/2016
OASIS FAMILY CENTRE&&EYRS1620	Grants	1213.8	10/08/2016
OFSTED	Subscriptions	2417	11/08/2016
OLD VICARAGE&&SSARO3086	Residential	7400	01/08/2016
OLD VICARAGE&&SSARO3086	Residential	7400	26/08/2016
Olivet Construction Ltd	Buildings - Operational	14246.4	04/08/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Private Contractors	2327.92	01/08/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Private Contractors	2327.92	26/08/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	1824.72	01/08/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	1824.72	26/08/2016
ORCHARD HOUSE&&SSAROE297	Residential	-2032	01/08/2016
ORCHARD HOUSE&&SSAROE297	Residential	560	26/08/2016
ORCHARD HOUSE&&SSAROE297	Residential	3225.14	26/08/2016
ORCHARD HOUSE&&SSAROE297	Residential	30016	01/08/2016
ORCHARD HOUSE&&SSAROE297	Residential	30016	26/08/2016
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	1144.28	26/08/2016
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2000.6	01/08/2016
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2000.6	26/08/2016
ORDERS OF ST JOHNS CARE TRUST GREGORY HC	Residential	3608	01/08/2016
ORDERS OF ST JOHNS CARE TRUST GREGORY HC	Residential	3608	26/08/2016
OS Education Ltd	Payment to Ext SEN Provide	18625	12/08/2016
Outwoods Edge Primary School Academy	Children&Families Spprt Se	2100	17/08/2016
Outwoods Edge Primary School Academy	Payment to Ext SEN Provide	659	26/08/2016
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	5389.96	01/08/2016
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	5389.96	26/08/2016
Oxfordshire County Council	Personal Accounts - Other	38068.19	30/08/2016
Oxfordshire County Council	Transfer Values	38068.19	30/08/2016
Oxford University Press	Subscriptions	718.8	05/08/2016
PAKS TRUST&&SSAROE1010	Residential	3522.68	01/08/2016
PAKS TRUST&&SSAROE1010	Residential	3522.68	26/08/2016
Papworth Trust	Voluntary Associations	3430.91	26/08/2016
Papworth Trust	Voluntary Associations	10292.71	26/08/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5672	01/08/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5672	26/08/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	8620	01/08/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	8620	26/08/2016

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PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	01/08/2016
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	26/08/2016
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	606.9	10/08/2016
Park Lodge Project	Other Agency & Cont Servic	2250	30/08/2016
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	17115.34	31/08/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	963.24	12/08/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1370.64	12/08/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	30303.73	12/08/2016
Pastures Primary School Academy	Children&Families Spprt Se	1558.5	17/08/2016
Pastures Primary School Academy	Payment to Ext SEN Provide	605	26/08/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15(	Nursing	5964	01/08/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15(	Nursing	5964	26/08/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15(	Private Contractors	5964	01/08/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15(	Private Contractors	5964	26/08/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15(	Residential	5964	01/08/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15(	Residential	5964	26/08/2016
Pathway Care Midlands Ltd	Other Agency & Cont Servic	3304.29	23/08/2016
Pathway Care Midlands Ltd	Other Agency & Cont Servic	3478.2	23/08/2016
Pathway Care Solutions II Ltd	Private Contractors	14056.29	02/08/2016
Pathway Care Solutions II Ltd	Private Contractors	16496.43	02/08/2016
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	01/08/2016
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	26/08/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	761.14	26/08/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	19752.16	26/08/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	21401.3	01/08/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	24313.88	26/08/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	26473.88	01/08/2016
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	3784	01/08/2016
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	3784	26/08/2016
Pegasus Planning Group Llp	Consultants & Specialists	540	11/08/2016
Pegasus Planning Group Llp	Consultants & Specialists	1200	11/08/2016
Pelsis Ltd	Materials	1953.6	26/08/2016
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	-1578.86	26/08/2016
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	-564	01/08/2016
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	564	26/08/2016
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	1644	26/08/2016
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	3480	01/08/2016
Perthyn	Managed/Traditional Service	6210.48	17/08/2016
Perthyn	Managed/Traditional Service	6959.44	17/08/2016
Perthyn	Personal Accounts - Govt D	6210.48	17/08/2016
Perthyn	Personal Accounts - Govt D	6959.44	17/08/2016
Perthyn	Supported Living	6210.48	17/08/2016
Perthyn	Supported Living	6959.44	17/08/2016
Perthyn	Supported Living	8075.44	17/08/2016
PILGRIM HOMES&&SSAROE40311	Private Contractors	-832	26/08/2016
PILGRIM HOMES&&SSAROE40311	Private Contractors	5824	26/08/2016
PILGRIM HOMES&&SSAROE40311	Private Contractors	7616	01/08/2016
PILGRIM HOMES&&SSAROE40311	Residential	870	01/08/2016
PILGRIM HOMES&&SSAROE40311	Residential	1095.43	26/08/2016
PILGRIM HOMES&&SSAROE40311	Residential	5824	26/08/2016
PILGRIM HOMES&&SSAROE40311	Residential	7616	01/08/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	5538	01/08/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	5538	26/08/2016
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3532	01/08/2016
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3532	26/08/2016
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES/	Residential	10440	01/08/2016
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES/	Residential	10440	26/08/2016
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	-2040	26/08/2016
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	-1530	26/08/2016
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	824	01/08/2016
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	1345.14	01/08/2016
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	1675.71	26/08/2016

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PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	14468	26/08/2016
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	16508	01/08/2016
Pitney Bowes Finance Ltd	Control Accounts	14307.37	04/08/2016
Pitney Bowes Finance Ltd	Control Accounts	34679.85	26/08/2016
Places for People Individual Support	Voluntary Associations	1625	18/08/2016
Platform Childcare Ltd	Private Contractors	13241.43	19/08/2016
Platform Childcare Ltd	Private Contractors	16231.43	03/08/2016
Playdale Playgrounds Ltd	Materials	1634.4	18/08/2016
P McGovern T/A Leicester City Taxis	Recharge of Pooled Transp	600	05/08/2016
P McGovern T/A Leicester City Taxis	Recharge of Pooled Transp	1370	05/08/2016
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	527	05/08/2016
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	576	02/08/2016
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	592	05/08/2016
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	593	05/08/2016
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	657	05/08/2016
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	691	05/08/2016
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	694	05/08/2016
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	903	05/08/2016
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	958	05/08/2016
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1096	05/08/2016
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1140	05/08/2016
POhWER	Voluntary Associations	11699.17	26/08/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	-1589.71	01/08/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	611.43	01/08/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	1895.43	01/08/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	1913.72	26/08/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	21956	01/08/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	21956	26/08/2016
Positive Opportunities Social Enterprise	Managed/Traditional Service	3150	31/08/2016
Positive Opportunities Social Enterprise	Personal Accounts - Govt D	3150	31/08/2016
Positive Opportunities Social Enterprise	Supported Living	3150	31/08/2016
Practical Car & Van Rental (Leicester)	Contract Hire	2048.5	15/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	650	18/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1235	05/08/2016
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANC	Private Contractors	-1972	26/08/2016
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANC	Private Contractors	5576.84	26/08/2016
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANC	Private Contractors	7548.84	01/08/2016
Praxis Care	Voluntary Associations	275516.6	15/08/2016
Premier Road Surfacing Ltd	Operational Equipment	32762.68	26/08/2016
PRESENTATION SISTERS CARE CENTRE&&SSARO	Residential	2240	01/08/2016
PRESENTATION SISTERS CARE CENTRE&&SSARO	Residential	2240	26/08/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	538.2	17/08/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	583.05	12/08/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	605.48	12/08/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	612.95	26/08/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	650.33	18/08/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	657.8	31/08/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	672.75	18/08/2016
Primary Times	Other Expenditure	696	03/08/2016
PRIME LIFE LTD&&SSARO3236	Nursing	94157.44	26/08/2016
PRIME LIFE LTD&&SSARO3236	Nursing	95203.16	01/08/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	668.57	01/08/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	5556	01/08/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	5556	26/08/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	94157.44	26/08/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	95203.16	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	-4004.57	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	-2214	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1107	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	-960	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	-550.29	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	588.57	26/08/2016

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PRIME LIFE LTD&&SSARO3236	Residential	941.71	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	1017.57	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	1045.72	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	1161.71	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	1207.86	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	1245.86	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	1311.43	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	1335.71	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	1394.28	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	1479	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	1650	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	1882.56	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	2062.4	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	2129.71	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	2200	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	2436	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	2779.29	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	3142.86	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	3339.78	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	3444.8	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	3538.92	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	3538.92	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	5129.48	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	5556	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	5556	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	6241.82	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	6805.48	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	8214.4	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	11961.2	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	11961.2	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	13400	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	15626.4	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	17728	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	17840.4	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	24503.86	01/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	28473	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	94157.44	26/08/2016
PRIME LIFE LTD&&SSARO3236	Residential	95203.16	01/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	-3835.43	01/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	-1939.14	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	-1851	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	-1504	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	-1238.57	01/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	-617	01/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	582.86	01/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	582.86	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	655.71	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	733.71	01/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	733.71	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	842.86	01/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	947.14	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	956	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	1177.14	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	1236.86	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	1528.57	01/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	1648	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	1712	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	2236.57	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	3296	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	3424	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	3546.29	26/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	6416.01	26/08/2016

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PRIME LIFE LTD&&SSAROE1144	Residential	79483.72	01/08/2016
PRIME LIFE LTD&&SSAROE1144	Residential	81104	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Nursing	-2187.36	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Nursing	51422	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Nursing	53609.36	01/08/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2187.36	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-1518.86	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	822	01/08/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1273	01/08/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	51422	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	53609.36	01/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	-1457.14	01/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	-1101.6	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	-1068	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	-944.23	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	-655.71	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	-582.86	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	508.57	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	712	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	734.4	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	1776	01/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	1836	01/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	26143.56	01/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	26143.56	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	51422	26/08/2016
PRIME LIFE LTD&&SSAROE56173	Residential	53609.36	01/08/2016
PRIMROSE LODGE&&SSAROE559	Residential	-800	26/08/2016
PRIMROSE LODGE&&SSAROE559	Residential	6420	26/08/2016
PRIMROSE LODGE&&SSAROE559	Residential	8660	01/08/2016
PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSAR	Private Contractors	1805.36	01/08/2016
PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSAR	Private Contractors	1805.36	26/08/2016
Priory Education Services	Consultants & Specialists	-2493.04	08/08/2016
Priory Education Services	Consultants & Specialists	-1584	08/08/2016
Priory Education Services	Consultants & Specialists	1584	08/08/2016
Priory Education Services	Consultants & Specialists	2493.04	08/08/2016
Priory Education Services	Payment to Ext SEN Provide	-23279.17	02/08/2016
Priory Education Services	Payment to Ext SEN Provide	23279.17	02/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	700	18/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1330	05/08/2016
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26935.92	01/08/2016
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26935.92	26/08/2016
Queniborough CE Primary School Academy	Payment to Ext SEN Provide	1015	26/08/2016
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	6096.87	12/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-2950.57	01/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-1311.43	01/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-529.71	26/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	550.29	01/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	582.86	01/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	611.43	26/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	856	01/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	893.71	26/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	1824	26/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	1952	26/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	23685.14	01/08/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	26280	26/08/2016
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	01/08/2016
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	26/08/2016
R AHMAD T/A HEARTWELL&&SSAROE653	Residential	795.2	01/08/2016
R AHMAD T/A HEARTWELL&&SSAROE653	Residential	795.2	26/08/2016
Ratby Primary School Academy	Payment to Ext SEN Provide	541	30/08/2016
Rawlins Community College Academy	Payment to Ext SEN Provide	-36167	30/08/2016
Rawlins Community College Academy	Payment to Ext SEN Provide	1436	30/08/2016

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Rawlins Community College Academy	Payment to Ext SEN Provide	1917	30/08/2016
Rawlins Community College Academy	Payment to Ext SEN Provide	2266	30/08/2016
Rawlins Community College Academy	Payment to Ext SEN Provide	2836	30/08/2016
Rawlins Community College Academy	Payment to Ext SEN Provide	6477	30/08/2016
Rawlins Community College Academy	Payment to Ext SEN Provide	6789	30/08/2016
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	1113	26/08/2016
R BONOMAULLY T/A STONESBY LODGE&&SSAROE	Residential	6332	01/08/2016
R BONOMAULLY T/A STONESBY LODGE&&SSAROE	Residential	6332	26/08/2016
REARSBY HOME LTD&&SSAROE40387	Residential	-1311.43	01/08/2016
REARSBY HOME LTD&&SSAROE40387	Residential	-819.42	01/08/2016
REARSBY HOME LTD&&SSAROE40387	Residential	32372	01/08/2016
REARSBY HOME LTD&&SSAROE40387	Residential	32372	26/08/2016
Redlands Community Primary School Academy	Payment to Ext SEN Provide	1053	26/08/2016
Redmoor High School Academy Trust	Payment to Ext SEN Provide	2420	30/08/2016
REGAL CARE TRADING LTD&&SSARO2738	Residential	1929.76	01/08/2016
REGAL CARE TRADING LTD&&SSARO2738	Residential	1929.76	26/08/2016
REGAL HEALTHCARE HOMES (COVENTRY) LTD&&S	Private Contractors	1835.32	01/08/2016
Regional Foster Placements Ltd	Other Agency & Cont Servic	3476.34	23/08/2016
Regional Foster Placements Ltd	Other Agency & Cont Servic	7395.67	22/08/2016
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	2185	09/08/2016
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	3052.5	09/08/2016
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	3422.5	09/08/2016
R&H Technical Services Ltd	Buildings - Operational	1476.4	18/08/2016
Rhythms	Consultants & Specialists	527.3	03/08/2016
Rhythms	Consultants & Specialists	2992.65	03/08/2016
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	01/08/2016
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	26/08/2016
Richmond Fellowship	Voluntary Associations	23038.9	26/08/2016
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	01/08/2016
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	26/08/2016
Ridgeway Primary Academy	Miscellaneous Insurance	1377.5	04/08/2016
Ridgeway Primary Academy	Payment to Ext SEN Provide	628	30/08/2016
Risk Solutions	Consultants & Specialists	2970	15/08/2016
Riverside Commuunity Primary School Academy	Payment to Ext SEN Provide	1162	26/08/2016
RKL LIVING LTD&&SSAROE50763	Residential	1920.68	01/08/2016
RKL LIVING LTD&&SSAROE50763	Residential	1920.68	26/08/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	-754.58	12/08/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	-634.98	12/08/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	754.58	12/08/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	1060.53	12/08/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	1776.75	12/08/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	1875.64	12/08/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	25353.78	12/08/2016
ROMAN PARK&&SSAROE40341	Residential	24232.84	01/08/2016
ROMAN PARK&&SSAROE40341	Residential	24232.84	26/08/2016
ROSECARE HOMES LTD&&SSARO3040	Residential	3255	26/08/2016
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-1201.62	26/08/2016
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	917.14	26/08/2016
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	24292	26/08/2016
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	24782.68	01/08/2016
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	1734	10/08/2016
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	1170.45	10/08/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&S	Private Contractors	20000	01/08/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&S	Private Contractors	22292	26/08/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&S	Residential	1039.43	26/08/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&S	Residential	1712	26/08/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&S	Residential	20000	01/08/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&S	Residential	22292	26/08/2016
Royal Mencap Society	Day / CLC Services	743.68	04/08/2016
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	01/08/2016
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	26/08/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3108	01/08/2016

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ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3108	26/08/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18845.52	01/08/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18845.52	26/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-1722.28	01/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-1191.44	26/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-1110	01/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-557.14	26/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	685.7	01/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	780	01/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	835.72	01/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1020	26/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1764.29	26/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	2475.72	26/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	2600	26/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	13878	01/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	14918	26/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	17927.68	01/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	17927.68	26/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	63164.96	01/08/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	67179.24	26/08/2016
Royal Voluntary Service	Voluntary Associations	5028.06	26/08/2016
Royal Voluntary Service	Voluntary Associations	6086.85	26/08/2016
RS CARE HOMES LTD&&SSARO3202	Residential	1904	01/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	731.7	01/08/2016
RUNWOOD CARE HOMES&&SSARO3147	Residential	989.86	01/08/2016
RUNWOOD CARE HOMES&&SSARO3147	Residential	4832	01/08/2016
RUNWOOD CARE HOMES&&SSARO3147	Residential	4832	26/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	-1760.71	01/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	-1371.42	26/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	-1269.72	01/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	-540.58	26/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	1935.43	26/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	2072	26/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	40860	26/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	43220	01/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	-1520.01	26/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	-1269.72	01/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	-640.01	01/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	1935.43	26/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	1986.29	01/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	2072	26/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	2528	01/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	40860	26/08/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	43220	01/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Nursing	35143.6	01/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Nursing	40339.6	26/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	-1417.14	01/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	921.14	26/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	2976	26/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	3189.14	01/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	4541.57	26/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	35143.6	01/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	40339.6	26/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	750	26/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	4541.57	26/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	35143.6	01/08/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	40339.6	26/08/2016
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Nursing	20318.24	01/08/2016
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Nursing	20318.24	26/08/2016
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	1518	26/08/2016
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	20318.24	01/08/2016
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	20318.24	26/08/2016

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RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	-1867.81	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	-1345.37	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	924.83	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	4343.67	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	4343.67	26/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	21833.54	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	21833.54	26/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	4343.67	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	4343.67	26/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	15668	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	17908	26/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	21833.54	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	21833.54	26/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-1867.81	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-1775.42	26/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-1712	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	819.42	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	924.83	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	1229.14	26/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	1855.42	26/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	15668	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	17908	26/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	21833.54	01/08/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	21833.54	26/08/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Nursing	949.28	26/08/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Nursing	47551.04	01/08/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Nursing	50009.04	26/08/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-1831.14	26/08/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	949.28	26/08/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	1531	01/08/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	47551.04	01/08/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	50009.04	26/08/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	47551.04	01/08/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	50009.04	26/08/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	-856	01/08/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	1278.86	26/08/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	1284	26/08/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	1345.14	01/08/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	1589.71	26/08/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	2103.57	26/08/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	2457.71	26/08/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	2987.43	01/08/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	6851.21	26/08/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	44755.43	01/08/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	48424	26/08/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/F	Residential	-7410.42	01/08/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/F	Residential	8643.78	01/08/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/F	Residential	19829.6	01/08/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/F	Residential	19829.6	26/08/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/F	Residential	42250.18	01/08/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/F	Residential	42811.68	26/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Nursing	18293.18	26/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Nursing	24825.18	01/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	-1817.43	26/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	633.86	26/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	994.14	01/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	2012	01/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	2072	01/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	18293.18	26/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	24825.18	01/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	-2240	26/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	-1817.43	26/08/2016



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RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	994.14	01/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	2072	01/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	18293.18	26/08/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	24825.18	01/08/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-3717.14	01/08/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-1457.14	26/08/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-1384.29	26/08/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-1272.86	01/08/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-1262.86	26/08/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	1714.29	01/08/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	2284.57	26/08/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	41956	26/08/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	44792	01/08/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Private Contractors	-1396.28	01/08/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Private Contractors	35559.48	26/08/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Private Contractors	36145.2	01/08/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	720	26/08/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	35559.48	26/08/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	36145.2	01/08/2016
Russell Overlunde	Shared Lives Day Services	550	17/08/2016
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	01/08/2016
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	26/08/2016
Rutland County Council DC	Day / CLC Services	-4530	08/08/2016
Rutland County Council DC	Day / CLC Services	-3181.5	08/08/2016
Rutland County Council DC	Day / CLC Services	2191.7	12/08/2016
Rutland County Council DC	Day / CLC Services	2474.5	12/08/2016
Rutland County Council DC	Day / CLC Services	3181.5	08/08/2016
Rutland County Council DC	Day / CLC Services	4242	12/08/2016
Rutland County Council DC	Day / CLC Services	4383.4	12/08/2016
Rutland County Council DC	Day / CLC Services	4530	08/08/2016
Rutland County Council DC	Day / CLC Services	5617.2	15/08/2016
Rutland County Council DC	Managed/Traditional Service	-4530	08/08/2016
Rutland County Council DC	Managed/Traditional Service	4530	08/08/2016
Rutland County Council DC	Managed/Traditional Service	5617.2	15/08/2016
Rutland County Council DC	Personal Accounts - Govt D	-4530	08/08/2016
Rutland County Council DC	Personal Accounts - Govt D	4530	08/08/2016
Rutland County Council DC	Personal Accounts - Govt D	5617.2	15/08/2016
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE61	Residential	9020.36	01/08/2016
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE61	Residential	9020.36	26/08/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp	551.25	11/08/2016
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARC	Residential	852	01/08/2016
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARC	Residential	852	26/08/2016
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1676	01/08/2016
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1676	26/08/2016
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1683.43	01/08/2016
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	8568	01/08/2016
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	8568	26/08/2016
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1545.84	01/08/2016
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1545.84	26/08/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	889.2	05/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1345.2	05/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1487.4	05/08/2016
SCL Nurseries Ltd	Payments to Foster Parents	520	23/08/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	640	11/08/2016
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	-1187.1	26/08/2016
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	1220.16	26/08/2016
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	01/08/2016
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6522.88	26/08/2016
Sense Children & Adult Services	Other Local Authorities	2417.56	02/08/2016
Sense Children & Adult Services	Other Local Authorities	2417.56	30/08/2016
Sense Children & Adult Services	Other Local Authorities	4835.12	02/08/2016
SEN Support Services Ltd	Admin/Clerical/Prof Staff	540	31/08/2016

Supplier payments over £500 - August 2016

SEN Support Services Ltd	Admin/Clerical/Prof Staff	3330	12/08/2016
Servest Group Ltd	Control Accounts	1817.58	26/08/2016
Servest Group Ltd	Control Accounts	3696.06	22/08/2016
Servest Group Ltd	Control Accounts	3973.23	25/08/2016
Servest Group Ltd	Control Accounts	6424.51	22/08/2016
Servest Group Ltd	Control Accounts	9755.45	22/08/2016
Servest Group Ltd	Control Accounts	12235.86	30/08/2016
Servest Group Ltd	Control Accounts	41618.69	25/08/2016
Servest Group Ltd	Control Accounts	52281.56	22/08/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	580	12/08/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	725.33	12/08/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	994.46	12/08/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	55925.79	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-3470.1	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-2976.48	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-2671.95	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-858.8	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	535.68	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	579.3	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	595.53	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	641.34	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	648.3	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1141.59	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1158.59	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1276.42	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1467.03	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1566	12/08/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	59053.43	12/08/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	-561.73	12/08/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	761.25	12/08/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1036.75	12/08/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1218	12/08/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	18468.99	12/08/2016
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2024	01/08/2016
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2024	26/08/2016
Shakespeare Martineau	Provisions Expenditure	711.67	05/08/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Private Contractors	1520	01/08/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Private Contractors	1645.43	26/08/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Private Contractors	11344	26/08/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Private Contractors	11612	01/08/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Residential	-1894.29	26/08/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Residential	1520	01/08/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Residential	11344	26/08/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Residential	11612	01/08/2016
SHANKAR LEICESTER LTD T/A MARWOOD RESIDEN	Residential	16360	01/08/2016
SHANKAR LEICESTER LTD T/A MARWOOD RESIDEN	Residential	16360	26/08/2016
SHARDLOW MANOR&&SSAROE55299	Residential	910	01/08/2016
SHARDLOW MANOR&&SSAROE55299	Residential	1960	01/08/2016
SHARDLOW MANOR&&SSAROE55299	Residential	9466.44	01/08/2016
SHARDLOW MANOR&&SSAROE55299	Residential	9466.44	26/08/2016
SHARON MARGARET PETTITT&&EYRS2729	Grants	571.73	31/08/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-1197.94	12/08/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-867.34	12/08/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	787.78	12/08/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	805.42	12/08/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1278.54	12/08/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1288.93	12/08/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1512.07	12/08/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2110.31	12/08/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2980.07	12/08/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	49781.27	12/08/2016
Shepshed High School	Cash in Hand of Acc Officer	35858	30/08/2016

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SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	3121.2	10/08/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-2426.4	12/08/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1389.57	12/08/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	2426.4	12/08/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	2426.4	31/08/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	53890.92	12/08/2016
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	-7850	26/08/2016
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	7850	01/08/2016
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	7850	26/08/2016
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	8971.43	26/08/2016
SJ Taxis	S.E.N. Taxi Hire	1100	24/08/2016
SJ Taxis	S.E.N. Taxi Hire	2090	05/08/2016
Sketchley School Priory	Consultants & Specialists	3301.85	01/08/2016
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSAF	Residential	16091	01/08/2016
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSAF	Residential	16091	26/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-7584.72	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-7520.72	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-7488.72	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-7472.72	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-7349.84	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-6849.27	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-6653.81	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-6236.72	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-5866.9	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-5589.54	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-1260	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-1074.39	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-611.43	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-533.77	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	533.77	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	611.43	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	840	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	1074.39	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	1759.29	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	4784.54	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	5589.54	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	5866.9	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	6653.81	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	6849.27	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7472.72	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7488.72	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7520.72	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7579.57	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7584.72	01/08/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	30947.92	01/08/2016
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp	992.16	03/08/2016
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1753.32	03/08/2016
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1862.88	03/08/2016
Sofa 1	Voluntary Associations	2652.96	12/08/2016
SOMERSET CARE LTD&&SSARO3268	Residential	2980	01/08/2016
SOMERSET CARE LTD&&SSARO3268	Residential	2980	26/08/2016
South Charnwood High School Academy	Payment to Ext SEN Provide	980	26/08/2016
Southern Electric	Electricity	1990.45	25/08/2016
Southern Electric	Personal Accounts - Other	72872.71	03/08/2016
South Leicestershire College	Personal Accounts - Other	2006.18	01/08/2016
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	7028.03	12/08/2016
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE&&	Residential	1919	01/08/2016
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE&&	Residential	1919	26/08/2016
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES	Residential	6244.48	01/08/2016
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES	Residential	6244.48	26/08/2016
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Provide	1852	19/08/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1470.48	17/08/2016

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S&P SPENCER T/A THE MEADOWS CARE HOME&&S	Residential	21460.48	01/08/2016
S&P SPENCER T/A THE MEADOWS CARE HOME&&S	Residential	21460.48	26/08/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	1014.86	26/08/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	1894.29	26/08/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	2230.29	26/08/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	3816	26/08/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	7965.84	01/08/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	11781.84	26/08/2016
SSAFA & FHS	Voluntary Associations	893.37	26/08/2016
SSE	Electricity	1093.38	30/08/2016
SSE	Electricity	2033.89	25/08/2016
S&S GUNPTH T/A SEABOURNE HOUSE CARE HOM	Residential	3092	01/08/2016
S&S GUNPTH T/A SEABOURNE HOUSE CARE HOM	Residential	3092	26/08/2016
Stafford Leys Academy Trust	Payment to Ext SEN Provide	982	30/08/2016
Staffordshire County Council	Other Local Authorities	622	26/08/2016
STANDARD TIME&&SSAROE185	Residential	5328	01/08/2016
STANDARD TIME&&SSAROE185	Residential	5328	26/08/2016
Startin Tractors Ltd	Petrol/Oil/Tyres/Spares	618.81	30/08/2016
Startin Tractors Ltd	Petrol/Oil/Tyres/Spares	622.67	30/08/2016
Startin Tractors Ltd	Petrol/Oil/Tyres/Spares	946.38	30/08/2016
Startin Tractors Ltd	Petrol/Oil/Tyres/Spares	1964.27	30/08/2016
Startin Tractors Ltd	Petrol/Oil/Tyres/Spares	3609.36	11/08/2016
ST BENNETTS CARE HOME&&SSAROE40234	Residential	786.86	26/08/2016
ST BENNETTS CARE HOME&&SSAROE40234	Residential	822	01/08/2016
ST BENNETTS CARE HOME&&SSAROE40234	Residential	3900	01/08/2016
ST BENNETTS CARE HOME&&SSAROE40234	Residential	3900	26/08/2016
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	-1684.41	26/08/2016
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	13999.4	26/08/2016
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	17627.4	01/08/2016
ST CLOUD CARE PLC&&SSAROE1003	Nursing	742.85	26/08/2016
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	742.85	26/08/2016
St Edwards C of E Primary School	Devolved Capital	3500.25	05/08/2016
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EY	Grants	1040.4	10/08/2016
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	01/08/2016
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	26/08/2016
St Martins Catholic Voluntary Academy	Payment to Ext SEN Provide	1073	30/08/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1320	26/08/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1284.71	26/08/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	649	01/08/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1114.29	01/08/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1492.85	26/08/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	2874.57	01/08/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	25288	26/08/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	27168	01/08/2016
St Marys CE Primary School Academy	Payment to Ext SEN Provide	675	26/08/2016
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5999.28	01/08/2016
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5999.28	26/08/2016
ST MARYS NURSING HOME&&SSAROE49038	Residential	5999.28	01/08/2016
ST MARYS NURSING HOME&&SSAROE49038	Residential	5999.28	26/08/2016
Stonebow Primary School Academy	Payment to Ext SEN Provide	644	30/08/2016
STONESBY HOUSE&&SSAROE997	Residential	-1639.29	01/08/2016
STONESBY HOUSE&&SSAROE997	Residential	-550.8	26/08/2016
STONESBY HOUSE&&SSAROE997	Residential	-534	26/08/2016
STONESBY HOUSE&&SSAROE997	Residential	1364.91	26/08/2016
STONESBY HOUSE&&SSAROE997	Residential	19308	01/08/2016
STONESBY HOUSE&&SSAROE997	Residential	20593.2	26/08/2016
Stor a File Ltd	Personal Accounts - Other	6243.74	25/08/2016
Stor a File Ltd	Private Contractors	-6243.74	25/08/2016
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1676.25	12/08/2016
St Peters Primary Academy	Payment to Ext SEN Provide	730	30/08/2016
St Peter & St Paul CE Academy	Payment to Ext SEN Provide	819	04/08/2016
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	1907.4	10/08/2016

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S&T POYNTON T/A CHARNWOOD PARK RESIDENTI	Residential	2321.43	01/08/2016
S&T POYNTON T/A CHARNWOOD PARK RESIDENTI	Residential	9764	01/08/2016
S&T POYNTON T/A CHARNWOOD PARK RESIDENTI	Residential	9844	26/08/2016
STREETSCENE&&SSAROE941	Residential	1064.29	26/08/2016
STREETSCENE&&SSAROE941	Residential	2980	26/08/2016
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY R	Residential	-1357.14	26/08/2016
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY R	Residential	18784.8	26/08/2016
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY R	Residential	20704.8	01/08/2016
SUNCARE HOMES LTD T/A TY GWN&&SSAROE4031	Residential	13396.44	01/08/2016
SUNCARE HOMES LTD T/A TY GWN&&SSAROE4031	Residential	13396.44	26/08/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	14222.63	12/08/2016
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISH	Home Care / Domiciliary	5579.31	12/08/2016
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC27	Home Care / Domiciliary	14078.98	12/08/2016
REDACTED PERSONAL DATA	Other Expenditure	2100	15/08/2016
REDACTED PERSONAL DATA	Suspense	2100	15/08/2016
Swiis Foster Care Ltd	Other Agency & Cont Servic	720.02	03/08/2016
Swiis Foster Care Ltd	Other Agency & Cont Servic	720.02	10/08/2016
Swiis Foster Care Ltd	Other Agency & Cont Servic	720.02	17/08/2016
Swiis Foster Care Ltd	Other Agency & Cont Servic	720.02	24/08/2016
Swiis Foster Care Ltd	Other Agency & Cont Servic	800.03	03/08/2016
Swiis Foster Care Ltd	Other Agency & Cont Servic	800.03	10/08/2016
Swiis Foster Care Ltd	Other Agency & Cont Servic	800.03	17/08/2016
Swiis Foster Care Ltd	Other Agency & Cont Servic	800.03	24/08/2016
Swiis Foster Care Ltd	Other Agency & Cont Servic	800.03	31/08/2016
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	15336	01/08/2016
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	15336	26/08/2016
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp	644.3	19/08/2016
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp	2021.04	19/08/2016
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	979	26/08/2016
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	1035	26/08/2016
TANGET HOUSE DAY NURSERY&&EYRS1637	Grants	650.25	10/08/2016
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINI	Residential	1728	01/08/2016
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINI	Residential	1728	26/08/2016
Tanwood Construction Ltd	R & M - Buildings	574.1	16/08/2016
Taxi Line Whetstone	Home to Sch Trans - Buses	912	03/08/2016
Teen Support Services Ltd	Other Transfer Payments	1499.96	08/08/2016
Telensa Ltd	Materials	1602.62	12/08/2016
TEP The Environment Partnership	Consultants & Specialists	2222.39	16/08/2016
TEP The Environment Partnership	Consultants & Specialists	9199.19	30/08/2016
REDACTED PERSONAL DATA	Suspense	4470.4	05/08/2016
THE ADMINISTRATORS OFFICE WYGGESTON OFFI	Residential	1944	01/08/2016
THE ADMINISTRATORS OFFICE WYGGESTON OFFI	Residential	1944	26/08/2016
THE ASHTON CARE HOME&&SARO3106	Nursing	38507.08	26/08/2016
THE ASHTON CARE HOME&&SARO3106	Nursing	40404.52	01/08/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-1932	26/08/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-1249	26/08/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-550.57	26/08/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	610	26/08/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	1257	26/08/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	1712.92	01/08/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	4899.14	01/08/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	38507.08	26/08/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	40404.52	01/08/2016
THE ASHTON CARE HOME&&SARO3106	Residential	-1000	26/08/2016
THE ASHTON CARE HOME&&SARO3106	Residential	1712.92	01/08/2016
THE ASHTON CARE HOME&&SARO3106	Residential	4899.14	01/08/2016
THE ASHTON CARE HOME&&SARO3106	Residential	38507.08	26/08/2016
THE ASHTON CARE HOME&&SARO3106	Residential	40404.52	01/08/2016
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	-1458	19/08/2016
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	1974	19/08/2016
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	8616	19/08/2016
THE CHANTRY&&SARO3073	Residential	817.71	01/08/2016

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THE CHANTRY&&SARO3073	Residential	77896.98	01/08/2016
THE CHANTRY&&SARO3073	Residential	83289.32	26/08/2016
THE CHURCH OF ENGLAND PENSIONS BOARD (MA	Residential	2224	01/08/2016
THE CHURCH OF ENGLAND PENSIONS BOARD (MA	Residential	2224	26/08/2016
THE FIRS CARE HOME LTD&&SSARO3246	Residential	1910.64	01/08/2016
THE FIRS CARE HOME LTD&&SSARO3246	Residential	1910.64	26/08/2016
Thera South Midlands	Day / CLC Services	1092	10/08/2016
Thera South Midlands	Managed/Traditional Service	1092	10/08/2016
Thera South Midlands	Personal Accounts - Govt D	1092	10/08/2016
Thera South Midlands	Private Contractors	3997	10/08/2016
Thera South Midlands	Private Contractors	4172	10/08/2016
Thera South Midlands	Private Contractors	6943.98	30/08/2016
Thera South Midlands	Private Contractors	7370.64	30/08/2016
Thera South Midlands	Private Contractors	7544.13	24/08/2016
Thera South Midlands	Supported Living	616	10/08/2016
Thera South Midlands	Supported Living	672	12/08/2016
Thera South Midlands	Supported Living	1134	12/08/2016
Thera South Midlands	Supported Living	1155	12/08/2016
Thera South Midlands	Supported Living	1400	12/08/2016
Thera South Midlands	Supported Living	1568	12/08/2016
Thomas Bow Ltd	Private Contractors	25638.88	22/08/2016
Thomas Bow Ltd	Private Contractors	39854.12	12/08/2016
Thomas Bow Ltd	Private Contractors	73446.54	22/08/2016
Thomas Bow Ltd	Private Contractors	109207.39	22/08/2016
Thomas Estley Community College Academy	Payment to Ext SEN Provide	573	30/08/2016
REDACTED PERSONAL DATA	Benefits	4379.74	03/08/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	4379.74	03/08/2016
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	24/08/2016
T & K STEVENSON&&SARO3099	Residential	11051.68	01/08/2016
T & K STEVENSON&&SARO3099	Residential	11051.68	26/08/2016
TMP UK LTD	Recruitment Advertising	765.72	12/08/2016
TMP UK LTD	Recruitment Advertising	1452	12/08/2016
TODAYWISE LTD&&SSAROE40280	Residential	-592	01/08/2016
TODAYWISE LTD&&SSAROE40280	Residential	-507.43	01/08/2016
TODAYWISE LTD&&SSAROE40280	Residential	1586	01/08/2016
TODAYWISE LTD&&SSAROE40280	Residential	2008.58	26/08/2016
TODAYWISE LTD&&SSAROE40280	Residential	2180	01/08/2016
TODAYWISE LTD&&SSAROE40280	Residential	3380.86	01/08/2016
TODAYWISE LTD&&SSAROE40280	Residential	29821	01/08/2016
TODAYWISE LTD&&SSAROE40280	Residential	30108	26/08/2016
Together We Can	Fees & Charges (845)	692	30/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1087.5	03/08/2016
Toms Taxis	S.E.N. Taxi Hire	570	04/08/2016
Toms Taxis	S.E.N. Taxi Hire	950	04/08/2016
Toms Taxis	S.E.N. Taxi Hire	1140	04/08/2016
Toms Taxis	S.E.N. Taxi Hire	1290	04/08/2016
Toms Taxis	S.E.N. Taxi Hire	1414	04/08/2016
Toms Taxis	S.E.N. Taxi Hire	1760	04/08/2016
Topps Express Ltd	Personal Accounts - Govt D	623.9	05/08/2016
Topps Express Ltd	Personal Accounts - Govt D	1334.4	05/08/2016
Topps Express Ltd	Personal Accounts - Govt D	1968	05/08/2016
Topps Express Ltd	Recharge of Pooled Transp	576	24/08/2016
Topps Express Ltd	Recharge of Pooled Transp	623.9	05/08/2016
Topps Express Ltd	Recharge of Pooled Transp	1334.4	05/08/2016
Topps Express Ltd	Recharge of Pooled Transp	1968	05/08/2016
Topps Express Ltd	Recharge of Pooled Transp	2044.02	24/08/2016
Topps Express Ltd	Recharge of Pooled Transp	3537.78	05/08/2016
Topps Express Ltd	Recharge of Pooled Transp	4295.57	05/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	503.46	05/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	503.46	24/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	532.8	24/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	842.4	24/08/2016

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Topps Express Ltd	S.E.N. Taxi Hire	984	05/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	1591.2	05/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	1716	24/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	2044.02	24/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	2580.6	24/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	2640	24/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	2771.74	24/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	2772	24/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	2964	05/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	3510	24/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	3537.78	05/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	4295.57	05/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	4446	05/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	4457.4	05/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	4560	05/08/2016
Topps Express Ltd	S.E.N. Taxi Hire	4788	05/08/2016
Total Travel	Home to Sch Trans - Buses	848	17/08/2016
Total Travel	Home to Sch Trans - Buses	1044	17/08/2016
Total Travel	Home to Sch Trans - Buses	1595	17/08/2016
Townlands CE Primary Academy	Payment to Ext SEN Provide	668	26/08/2016
TRACS 2005&&SSARO1081	Residential	7080	01/08/2016
TRACS 2005&&SSARO1081	Residential	7080	26/08/2016
TRACS LTD&&SSARO3235	Residential	527.14	01/08/2016
TRACS LTD&&SSARO3235	Residential	804	01/08/2016
TRACS LTD&&SSARO3235	Residential	4324.86	01/08/2016
TRACS LTD&&SSARO3235	Residential	5068	01/08/2016
TRACS LTD&&SSARO3235	Residential	5200	01/08/2016
TRACS LTD&&SSARO3235	Residential	5628	01/08/2016
TRACS LTD&&SSARO3235	Residential	5684	01/08/2016
TRACS LTD&&SSARO3235	Residential	11512	01/08/2016
TRACS LTD&&SSARO3235	Residential	11512	26/08/2016
TRACS LTD&&SSARO3235	Residential	32823	01/08/2016
TRACS LTD&&SSAROE62040	Residential	2614	01/08/2016
TRACS LTD&&SSAROE62040	Residential	2614	26/08/2016
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO	Private Contractors	-1803.42	01/08/2016
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO	Private Contractors	1848.2	01/08/2016
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO	Private Contractors	1848.2	26/08/2016
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO	Residential	-1803.42	01/08/2016
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&	Residential	-1889.29	26/08/2016
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&	Residential	2116	01/08/2016
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&	Residential	2116	26/08/2016
TTCC LTD&&SSARO2887	Residential	43007.8	01/08/2016
TTCC LTD&&SSARO2887	Residential	43007.8	26/08/2016
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	01/08/2016
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	26/08/2016
UNITED RESPONSE&&SSAROE79	Residential	5730.96	01/08/2016
UNITED RESPONSE&&SSAROE79	Residential	5730.96	26/08/2016
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4164.12	23/08/2016
Veg Factor	Provisions	1750.39	05/08/2016
VENETIA HOUSE&&SSAROE40411	Residential	3278.12	01/08/2016
VENETIA HOUSE&&SSAROE40411	Residential	3278.12	26/08/2016
Victoria Cabs 1	Recharge of Pooled Transp	684	31/08/2016
Victoria Cabs 1	Recharge of Pooled Transp	984	31/08/2016
Victoria Cabs 1	Recharge of Pooled Transp	1869.6	04/08/2016
Victoria Cabs 1	S.E.N. Taxi Hire	909.3	31/08/2016
Victoria Cabs 1	S.E.N. Taxi Hire	945	31/08/2016
Victoria Cabs 1	S.E.N. Taxi Hire	962.4	31/08/2016
Victoria Cabs 1	S.E.N. Taxi Hire	984	31/08/2016
Victoria Cabs 1	S.E.N. Taxi Hire	1016.4	31/08/2016
Victoria Cabs 1	S.E.N. Taxi Hire	1044	04/08/2016
Victoria Cabs 1	S.E.N. Taxi Hire	1260	31/08/2016
Victoria Cabs 1	S.E.N. Taxi Hire	1630.2	04/08/2016

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Victoria Cabs	1	S.E.N. Taxi Hire	1663.2	04/08/2016
Victoria Cabs	1	S.E.N. Taxi Hire	1813.2	04/08/2016
Victoria Cabs	1	S.E.N. Taxi Hire	1837.5	04/08/2016
Victoria Cabs	1	S.E.N. Taxi Hire	1869.6	04/08/2016
Victoria Cabs	1	S.E.N. Taxi Hire	2296.8	04/08/2016
Victoria Cabs	1	S.E.N. Taxi Hire	2394	04/08/2016
Victoria Cabs	1	S.E.N. Taxi Hire	2850	04/08/2016
Victoria Cabs	1	S.E.N. Taxi Hire	3000	31/08/2016
Victoria Cabs	1	S.E.N. Taxi Hire	3326.4	31/08/2016
VILLAGE HOMECARE LTD&&ISHC2754		Home Care / Domiciliary	1073.03	12/08/2016
VILLAGE HOMECARE LTD&&ISHC2754		Home Care / Domiciliary	14876.95	12/08/2016
Vista	1	Grants	5419.5	26/08/2016
Vista	1	Voluntary Associations	4400.75	26/08/2016
Vista	1	Voluntary Associations	15000.75	26/08/2016
V&L CORPORATION LTD&&SSAROE40238		Residential	-993.57	01/08/2016
V&L CORPORATION LTD&&SSAROE40238		Residential	993.58	01/08/2016
V&L CORPORATION LTD&&SSAROE40238		Residential	1116.43	26/08/2016
V&L CORPORATION LTD&&SSAROE40238		Residential	1528.58	01/08/2016
V&L CORPORATION LTD&&SSAROE40238		Residential	2140	01/08/2016
V&L CORPORATION LTD&&SSAROE40238		Residential	34444	01/08/2016
V&L CORPORATION LTD&&SSAROE40238		Residential	36552.86	26/08/2016
Voluntary Action South Leicestershire	1	Voluntary Associations	13750	26/08/2016
Voluntary Action South Leicestershire	1	Voluntary Associations	15833.33	26/08/2016
VOYAGE 1 LTD&&SSAROE2344		Residential	14194.76	01/08/2016
VOYAGE 1 LTD&&SSAROE2344		Residential	14194.76	26/08/2016
VOYAGE 1 LTD&&SSAROE2344		Residential	36377.24	01/08/2016
VOYAGE 1 LTD&&SSAROE2344		Residential	36377.24	26/08/2016
Voyage Care		Day / CLC Services	695.52	03/08/2016
Voyage Care		Day / CLC Services	792	10/08/2016
Voyage Care		Day / CLC Services	3557.2	10/08/2016
Voyage Care		Day / CLC Services	3745.6	10/08/2016
Voyage Care		Managed/Traditional Service	695.52	03/08/2016
Voyage Care		Managed/Traditional Service	792	10/08/2016
Voyage Care		Managed/Traditional Service	3745.6	10/08/2016
Voyage Care		Managed/Traditional Service	7514.2	10/08/2016
Voyage Care		Managed/Traditional Service	8791.2	10/08/2016
Voyage Care		Managed/Traditional Service	9028.8	10/08/2016
Voyage Care		Personal Accounts - Govt D	695.52	03/08/2016
Voyage Care		Personal Accounts - Govt D	792	10/08/2016
Voyage Care		Personal Accounts - Govt D	3745.6	10/08/2016
Voyage Care		Personal Accounts - Govt D	7514.2	10/08/2016
Voyage Care		Personal Accounts - Govt D	8791.2	10/08/2016
Voyage Care		Personal Accounts - Govt D	9028.8	10/08/2016
Voyage Care		Residential	-3805.71	30/08/2016
Voyage Care		Residential	3805.71	30/08/2016
Voyage Care		Residential	7849.32	30/08/2016
Voyage Care		Supported Living	2804.6	10/08/2016
Voyage Care		Supported Living	5765.2	10/08/2016
Voyage Care		Supported Living	6893.6	10/08/2016
Voyage Care		Supported Living	7514.2	10/08/2016
Voyage Care		Supported Living	8791.2	10/08/2016
Voyage Care		Supported Living	9028.8	10/08/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296		Residential	-63468.51	26/08/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296		Residential	1116	26/08/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296		Residential	6696	26/08/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296		Residential	7533	26/08/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296		Residential	7812	26/08/2016
VOYAGE LTD&&SSAROE1094		Residential	-4573.49	26/08/2016
VOYAGE LTD&&SSAROE1094		Residential	29869.2	26/08/2016
VOYAGE LTD&&SSAROE1094		Residential	37402	01/08/2016
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&		Residential	780	26/08/2016
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&		Residential	1820	26/08/2016



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V&S KELLY & J CULVERWELL DAMASCUS HOUSE&	Residential	20748	01/08/2016
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&	Residential	22568	26/08/2016
WELFORD COURT LTD&&SSAROE40193	Residential	1311.43	01/08/2016
WELFORD COURT LTD&&SSAROE40193	Residential	1836	01/08/2016
WELFORD COURT LTD&&SSAROE40193	Residential	3836	01/08/2016
WELFORD COURT LTD&&SSAROE40193	Residential	3836	26/08/2016
Welland Park Community College Academy	Payment to Ext SEN Provide	1001	30/08/2016
Welland Park Community College Academy	Receipts in Advance	76333.75	18/08/2016
Westcotes House Ltd	Other Transfer Payments	13479.98	19/08/2016
West End Taxis	Recharge of Pooled Transp	515.67	03/08/2016
West End Taxis	S.E.N. Taxi Hire	1831.5	03/08/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Private Contractors	1291	01/08/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Private Contractors	5272	01/08/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Private Contractors	5272	26/08/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	1291	01/08/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	5272	01/08/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	5272	26/08/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	1800.36	01/08/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	17463.2	01/08/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	17463.2	26/08/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	717.01	01/08/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	836.5	01/08/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	1800.36	01/08/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	17463.2	01/08/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	17463.2	26/08/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	594.15	12/08/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	617.21	12/08/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	713.26	12/08/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	747.5	12/08/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	880.13	12/08/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	997.02	12/08/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1416.14	12/08/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2303.78	12/08/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	61185.51	12/08/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-1392.42	26/08/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-1222.86	01/08/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-806.85	26/08/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-513	26/08/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	725.72	26/08/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	2068.01	01/08/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	8888	01/08/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	8888	26/08/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	33658.86	01/08/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	33952	26/08/2016
WEYMOUTH AFTERCARE CARLTON HOUSE&&SSAF	Residential	1177	26/08/2016
WEYMOUTH AFTERCARE CARLTON HOUSE&&SSAF	Residential	2568	26/08/2016
WEYMOUTH AFTERCARE CARLTON HOUSE&&SSAF	Residential	2675	26/08/2016
WEYMOUTH AFTERCARE CARLTON HOUSE&&SSAF	Residential	2996	26/08/2016
WHM Work Connections	Private Contractors	26452	30/08/2016
WHM Work Connections	Private Contractors	29716	05/08/2016
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLI	Private Contractors	1820.84	01/08/2016
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLI	Private Contractors	1820.84	26/08/2016
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Provide	4106	19/08/2016
Wigston Academy Trust	Buildings - Operational	195674.35	23/08/2016
Wigston Academy Trust	Payment to Ext SEN Provide	1667	19/08/2016
Wigston Academy Trust	Payment to Ext SEN Provide	6791	19/08/2016
Wigston Academy Trust	Payment to Ext SEN Provide	8098	19/08/2016
WILLOW HOUSE&&SSARO3150	Residential	27286.16	01/08/2016
WILLOW HOUSE&&SSARO3150	Residential	27286.16	26/08/2016
Witherley C E Primary School	Devolved Capital	3068.25	05/08/2016
WJ South Ltd	Private Contractors	-18143.14	08/08/2016
WJ South Ltd	Private Contractors	-1493.41	08/08/2016

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WJ South Ltd	Private Contractors	601.72	25/08/2016
WJ South Ltd	Private Contractors	640.49	26/08/2016
WJ South Ltd	Private Contractors	688.24	26/08/2016
WJ South Ltd	Private Contractors	888.02	26/08/2016
WJ South Ltd	Private Contractors	1455.14	26/08/2016
WJ South Ltd	Private Contractors	1493.41	08/08/2016
WJ South Ltd	Private Contractors	1619.41	05/08/2016
WJ South Ltd	Private Contractors	3371.43	10/08/2016
WJ South Ltd	Private Contractors	18143.14	08/08/2016
WJ South Ltd	Private Contractors	18486.04	16/08/2016
WJ South Ltd	Private Contractors	55927.79	04/08/2016
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2460	01/08/2016
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2460	26/08/2016
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	26/08/2016
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	-601.42	01/08/2016
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	1807.14	01/08/2016
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	1872.85	26/08/2016
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	26264	01/08/2016
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	28544	26/08/2016
Worklink Project Hinckley	Voluntary Associations	877.41	26/08/2016
Wreake Valley Academy	Payment to Ext SEN Provide	1327	30/08/2016
W&R SERVICES LTD T/A ADBOLTON HALL LTD&&S	Private Contractors	2080	01/08/2016
W&R SERVICES LTD T/A ADBOLTON HALL LTD&&S	Private Contractors	2080	26/08/2016
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18756.32	01/08/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-2224.75	26/08/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-939.96	01/08/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	1776.75	26/08/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	10896.16	26/08/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	11344.16	01/08/2016
YOUR HEALTH LTD&&SSAROE266	Residential	-2224.75	26/08/2016
YOUR HEALTH LTD&&SSAROE266	Residential	10896.16	26/08/2016
YOUR HEALTH LTD&&SSAROE266	Residential	11344.16	01/08/2016
YOUR HEALTH LTD&&SSAROE40355	Residential	571.2	01/08/2016
YOUR HEALTH LTD&&SSAROE40355	Residential	571.2	26/08/2016
REDACTED PERSONAL DATA	Other Expenditure	950	16/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1827	12/08/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2502	12/08/2016
DDINV120816 RAIL SETTLEMENT PL	Direct Debit	813	17/08/2016
DDINV160816 HMCTS	Direct Debit	20915	22/08/2016
DDINV190816 AON UK LIMITED	Direct Debit	6022.5	23/08/2016
DDINV190816 WORLDPAY 50734303	Direct Debit	1535.49	23/08/2016
DDINV190816 WORLDPAY 92459402/C525056	Direct Debit	3530.4	23/08/2016