

Supplier payments over £500 - September 2017

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
1ST CHOICE NURSING & CARE SERVICES LTD&&ISHCHC	Home Care / Domiciliary	8007.75	15/09/2017
1ST CHOICE NURSING & CARE SERVICES LTD&&ISHCHC	Private Contractors	-15898.05	15/09/2017
1ST CHOICE NURSING & CARE SERVICES LTD&&ISHCHC	Private Contractors	7890.3	15/09/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1495.94	08/09/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	2374.51	08/09/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	9003.84	08/09/2017
ABBERDALE LIMITED&&SSAROE40419	Residential	1738.08	25/09/2017
Abbey Court Nursing & Residential Homes Ltd &&SSARO0328	Residential	2042.08	25/09/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	11730.84	25/09/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	8280.13	25/09/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	8280.13	25/09/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	8280.13	25/09/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1126.67	25/09/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	12448.16	25/09/2017
ABERMAD NURSING HOME LTD&&SSARO3350	Residential	2080	25/09/2017
ABERMAD NURSING HOME LTD&&SSARO3350	Residential	2085.71	25/09/2017
ABERMAD NURSING HOME LTD&&SSARO3350	Residential	2240	25/09/2017
REDACTED PERSONAL DATA	Shared Lives Residential	989.53	25/09/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	667.6	08/09/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1414.37	08/09/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1678.04	08/09/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	18422.82	08/09/2017
ACORN HOME CARE LTD&&ISHCHC58594	Home Care / Domiciliary	1601.64	15/09/2017
ACORN HOME CARE LTD&&ISHCHC58594	Suspense	-1601.64	15/09/2017
ACORN LODGE&&SSARO3214	Residential	3490	25/09/2017
REDACTED PERSONAL DATA	Grants	500	15/09/2017
ADEN HOUSE LTD&&SSARO2794	Residential	2016.4	25/09/2017
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO	Private Contractors	1859.08	25/09/2017
Adullam Homes Housing Association Ltd	Voluntary Associations	35667	29/09/2017
Advance Housing & Support Ltd 1	Supported Living	546	28/09/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	27163.96	25/09/2017
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	25/09/2017
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	951.99	25/09/2017
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	1038.45	25/09/2017
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	1250	25/09/2017
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	8152.48	25/09/2017
ALA CARE LTD&&SSAROE1044	Residential	13445.32	25/09/2017
ALA CARE LTD&&SSAROE182	Residential	-1225.14	25/09/2017
ALA CARE LTD&&SSAROE182	Residential	531	25/09/2017
ALA CARE LTD&&SSAROE182	Residential	1062	25/09/2017
ALA CARE LTD&&SSAROE182	Residential	1160.57	25/09/2017
ALA CARE LTD&&SSAROE182	Residential	42033	25/09/2017
ALA CARE LTD&&SSAROE40269	Residential	758.57	25/09/2017
ALA CARE LTD&&SSAROE40269	Residential	3186	25/09/2017
ALA CARE LTD&&SSAROE40269	Residential	37908	25/09/2017
REDACTED PERSONAL DATA	Grants	1048.5	14/09/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	2600	25/09/2017
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	3678	25/09/2017
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-942.86	25/09/2017
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	637.14	25/09/2017
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	800	25/09/2017
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	1643.72	25/09/2017
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	11420	25/09/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	2100	25/09/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	25636	25/09/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	25636	25/09/2017
ALLIED MEDICARE LTD&&ISHCHC411	Home Care / Domiciliary	1147.3	15/09/2017
ALLIED MEDICARE LTD&&ISHCHC411	Suspense	-1147.3	15/09/2017
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	6758.6	25/09/2017
ALWAYS THERE HOMECARE LTD&&ISHC2235	Home Care / Domiciliary	8540.4	14/09/2017

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ALWAYS THERE HOMECARE LTD&&ISHC2235	Payments to Carers	-8540.4	14/09/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	660	25/09/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2640	25/09/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	23926	25/09/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	512	08/09/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	523.88	08/09/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	790.88	08/09/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	6172.98	08/09/2017
Andy Kirk Contractors Ltd	Suspense	860	28/09/2017
Andy Kirk Contractors Ltd	Suspense	2940	28/09/2017
ANEW Young People Services Ltd	Other Agency & Cont Services	1799.9	19/09/2017
Anstey Martin High Academy	Payment to Ext SEN Providers	-645	26/09/2017
Anstey Martin High Academy	Payment to Ext SEN Providers	1180	26/09/2017
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	5544	25/09/2017
APRIL COTTAGE&&SSAROE40334	Residential	7752	25/09/2017
ARK CARE LODGE&&SSAROE699	Residential	-581.4	25/09/2017
ARK CARE LODGE&&SSAROE699	Residential	1133.01	25/09/2017
ARK CARE LODGE&&SSAROE699	Residential	1379.32	25/09/2017
ARK CARE LODGE&&SSAROE699	Residential	1538.94	25/09/2017
ARK CARE LODGE&&SSAROE699	Residential	9847	25/09/2017
AR Smith & Sons Ltd	Fixtures & Fittings	1440	15/09/2017
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME&&SSAROE40195	Residential	1746.64	25/09/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	21513.92	25/09/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-3200	25/09/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1028.57	25/09/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	21513.92	25/09/2017
Ashby Hill Top Primary School Academy	Children&Families Spprt Servs	1890	04/09/2017
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	1154	27/09/2017
Ashby School Academy	Children&Families Spprt Servs	3465	04/09/2017
Ashby School Academy	Payment to Ext SEN Providers	2922	26/09/2017
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	2590	27/09/2017
Ashcroft High School	Children&Families Spprt Servs	630	04/09/2017
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	-1821.57	25/09/2017
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	3625.04	25/09/2017
ASHTON LODGE&&SSAROE40467	Residential	5414.16	25/09/2017
ASH TREE&&SSAROE424	Residential	17568	25/09/2017
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40196	Residential	2800	25/09/2017
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40196	Residential	3085.71	25/09/2017
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40196	Residential	3342.86	25/09/2017
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SSAROE40196	Residential	1988	25/09/2017
ATHENA CARE LTD&&ISHC1483	Home Care / Domiciliary	10419.74	14/09/2017
ATHENA CARE LTD&&ISHC1483	Private Contractors	-10419.74	14/09/2017
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	143133.08	14/09/2017
ATHENA CARE LTD&&ISHCHC673	Private Contractors	-4367.48	14/09/2017
ATHENA CARE LTD&&ISHCHC673	Suspense	-7281.6	14/09/2017
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	25/09/2017
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2160	25/09/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1517.14	25/09/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	725.15	25/09/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	892	25/09/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	992	25/09/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1275.43	25/09/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	44720	25/09/2017
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CARE&&SSAROE40196	Residential	2300	25/09/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40196	Residential	2124	25/09/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40196	Residential	24173	25/09/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-2264	25/09/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-646.86	25/09/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	33460	25/09/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1653.86	25/09/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1217.15	25/09/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	33460	25/09/2017

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AYLESTONE GRANGE LTD&&SSARO3251	Residential	12570.3	25/09/2017
BADBY PARK LTD&&SSARO3105	Nursing	5275.71	25/09/2017
BADBY PARK LTD&&SSARO3105	Private Contractors	5275.71	25/09/2017
BADBY PARK LTD&&SSARO3105	Residential	5275.71	25/09/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	5140	25/09/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	5140	25/09/2017
Banovallum School	Children&Families Spprt Servs	630	18/09/2017
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Private Contractors	2679.72	25/09/2017
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GR	Private Contractors	2700	25/09/2017
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HO	Nursing	2728	25/09/2017
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HO	Private Contractors	2728	25/09/2017
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	25/09/2017
Barford Childrens Services	Private Contractors	8000	15/09/2017
Barford Childrens Services	Private Contractors	15000	29/09/2017
Barford Childrens Services	Private Contractors	15500	13/09/2017
Barford Childrens Services	Private Contractors	15500	14/09/2017
Barford Childrens Services	Private Contractors	16285.71	29/09/2017
Barford Childrens Services	Private Contractors	16828.57	13/09/2017
Barlestone CE Primary School Academy	Payment to Ext SEN Providers	949	27/09/2017
Barrow Upon Soar Community Association	Telephones	626.5	26/09/2017
Barrow Upon Soar Community Association	Voluntary Associations	626.5	26/09/2017
Barwell CE Academy	Children&Families Spprt Servs	1260	04/09/2017
Barwell CE Academy	Payment to Ext SEN Providers	2512	27/09/2017
Battling Brook Primary School Academy	Payment to Ext SEN Providers	7370	27/09/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Nursing	7756.68	25/09/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Private Contractors	7756.68	25/09/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Residential	7756.68	25/09/2017
Beacon Academy	Children&Families Spprt Servs	2520	04/09/2017
Beacon Academy	Payment to Ext SEN Providers	4345	27/09/2017
Beacon Academy	Payment to Ext SEN Providers	10823.56	29/09/2017
Beacon Academy	Payment to Ext SEN Providers	15754	26/09/2017
Beauchamp Academy	Children&Families Spprt Servs	630	04/09/2017
Beauchamp Academy	Children&Families Spprt Servs	3754	26/09/2017
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Private Contractors	1572.75	26/09/2017
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1979	26/09/2017
BEN&&SSAROE48226	Private Contractors	3130.76	25/09/2017
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	25/09/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	29480	25/09/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	591	25/09/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	29480	25/09/2017
BESTCARE LTD&&SSAROE1281	Residential	2205	25/09/2017
BESTCARE LTD&&SSAROE1281	Residential	2940	25/09/2017
BESTCARE LTD&&SSAROE1281	Residential	3797.14	25/09/2017
BESTCARE LTD&&SSAROE1281	Residential	4660.2	25/09/2017
BESTCARE LTD&&SSAROE1281	Residential	39636	25/09/2017
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	838.8	26/09/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-637.14	25/09/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1046	25/09/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	18386.77	25/09/2017
Bhatia Best Solicitors	Other Expenditure	14295	13/09/2017
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	1992.15	26/09/2017
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	1700	25/09/2017
Birkett House School Academy	Children&Families Spprt Servs	4410	18/09/2017
Birkett House School Academy	Payment to Ext SEN Providers	3264	27/09/2017
Birkett House School Academy	Payment to Ext SEN Providers	120418	27/09/2017
Birmingham City Council New Hall Primary And Childrens Cen	Children&Families Spprt Servs	630	28/09/2017
Birstall Cabs	Personal Accounts - Govt Depts	1501.24	29/09/2017
Birstall Cabs	Recharge of Pooled Transp Cos	554.27	29/09/2017
Birstall Cabs	Recharge of Pooled Transp Cos	687.04	29/09/2017
Birstall Cabs	Recharge of Pooled Transp Cos	1501.24	29/09/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1100	25/09/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	2200	25/09/2017

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BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	6724	25/09/2017
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS16	Grants	1048.5	26/09/2017
Blaby District Council	Contributions from OLA's	832	13/09/2017
Blaby District Council	Other Expenditure	985.5	07/09/2017
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE&&IS	Home Care / Domiciliary	2551.73	15/09/2017
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE&&IS	Private Contractors	-2551.73	15/09/2017
Blue Line Cars	Home to Sch Trans - Buses	800	08/09/2017
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	25/09/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	601.37	08/09/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	666.9	08/09/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	733.59	08/09/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	9904.55	08/09/2017
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	4034.79	08/09/2017
Bosworth Academy	Children&Families Spprt Servs	630	04/09/2017
Bosworth Academy	Payment to Ext SEN Providers	11551	26/09/2017
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	2117	27/09/2017
Brake	Provisions	571.02	12/09/2017
BRANSTON COURT CARE HOME T/A BUPA CARE HOMES	RESIDENTIAL	3080	25/09/2017
BRIARS & ROSE LODGE&&SSAROE1126	Residential	18281.71	25/09/2017
BRIARS&&SSAROE425	Residential	13168	25/09/2017
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Private Contractors	7189.96	25/09/2017
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	RESIDENTIAL	7189.96	25/09/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	13180.23	08/09/2017
Broadmeadow Junior School	Children&Families Spprt Servs	1260	04/09/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	578.57	25/09/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	41688.36	25/09/2017
BROADOAK LODGE&&SSAROE66479	Residential	-1146.86	25/09/2017
BROADOAK LODGE&&SSAROE66479	Residential	1146.86	25/09/2017
BROADOAK LODGE&&SSAROE66479	Residential	1338	25/09/2017
BROADOAK LODGE&&SSAROE66479	Residential	2230	25/09/2017
BROADOAK LODGE&&SSAROE66479	Residential	24166	25/09/2017
Brockington College Academy	Children&Families Spprt Servs	4410	04/09/2017
Brockington College Academy	Payment to Ext SEN Providers	7828	26/09/2017
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	3002	27/09/2017
BROOK HOUSE&&SSAROE40313	Residential	-778.28	25/09/2017
BROOK HOUSE&&SSAROE40313	Residential	27338	25/09/2017
Brooksby Melton College	Payment to Ext SEN Providers	5180	06/09/2017
Brooksby Melton College	Rent	20165.29	08/09/2017
Brookvale High School Academy	Payment to Ext SEN Providers	7513	26/09/2017
BROOKVALE&&SSAROE56	Residential	2422.08	25/09/2017
Broom Leys Academy	Children&Families Spprt Servs	3780	04/09/2017
Broom Leys Academy	Payment to Ext SEN Providers	4601	27/09/2017
Brownlow School Academy	Payment to Ext SEN Providers	4055	27/09/2017
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	2200	25/09/2017
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	2021.32	25/09/2017
BUCKLAND REST HOMES LTD T/A GREENBANKS NURSING	Private Contractors	-1038.29	15/09/2017
BUCKLAND REST HOMES LTD T/A GREENBANKS NURSING	RESIDENTIAL	1038.29	15/09/2017
BUPA CARE SERVICES&&SSARO2030	Nursing	1694.4	25/09/2017
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1694.4	25/09/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	38247.32	25/09/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	-645.11	25/09/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	607.19	25/09/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	1619.18	25/09/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	1821.57	25/09/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	38247.32	25/09/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	-1176	25/09/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	38247.32	25/09/2017
Burbage Community Library	Telephones	1281	27/09/2017
Burbage Community Library	Voluntary Associations	1281	27/09/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	717.14	08/09/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	819.09	08/09/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	4813.07	08/09/2017

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CADEBY LANE STEPPING STONES&&EYRS1609	Grants	1048.5	26/09/2017
Caldecote Community Primary School	Children&Families Spprt Servs	630	04/09/2017
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7527	25/09/2017
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3554.64	25/09/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	612.69	08/09/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	722.18	08/09/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	16430.15	08/09/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	687.15	08/09/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1824.47	08/09/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	10894.6	08/09/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	512.78	08/09/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	513.63	08/09/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1001.7	08/09/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	12976.17	08/09/2017
Caremark Hinckley Bosworth & Blaby	Private Contractors	1242	14/09/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	853.2	08/09/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	20127.07	08/09/2017
CARE WORLDWIDE MILLENIUM CARE LTD&&SSARO2822	Residential	-714.28	19/09/2017
CARE WORLDWIDE MILLENIUM CARE LTD&&SSARO2822	Residential	535.71	19/09/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	724.75	08/09/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1114.75	08/09/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1276.27	08/09/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1699.8	08/09/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1877.52	08/09/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	98136.44	08/09/2017
CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON HOMES&&	Residential	6887.32	25/09/2017
Carlton Central Junior School	Children&Families Spprt Servs	630	04/09/2017
Carlton Construction Services	Suspense	2704.2	08/09/2017
Carlton Construction Services	Suspense	3726.9	29/09/2017
Carlton Construction Services	Suspense	4110.9	22/09/2017
Carlton Construction Services	Suspense	4422.3	07/09/2017
Carlton Construction Services	Suspense	4510.5	15/09/2017
Carlton Construction Services	Suspense	4662.6	01/09/2017
CASA MIA CARE CENTRE&&SSARO3009	Residential	4373.28	25/09/2017
Castlecare Residential Care & Education	Private Contractors	17188.3	05/09/2017
Castle Donnington Community library	Telephones	1502	27/09/2017
Castle Donnington Community library	Voluntary Associations	1502	27/09/2017
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Private Contractors	1323	25/09/2017
Castle Rock High Academy	Children&Families Spprt Servs	630	04/09/2017
Castle Rock High Academy	Payment to Ext SEN Providers	8651	26/09/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-706.02	08/09/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	684.46	08/09/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1117.42	08/09/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1450.48	08/09/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	2902.07	08/09/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	81586.69	08/09/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-686	25/09/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	668	25/09/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	12460	25/09/2017
Cedars Academy Lionheart Academies Trust	Children&Families Spprt Servs	1260	18/09/2017
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	577	27/09/2017
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	9121	27/09/2017
CEDARS HEALTHCARE LTD RE THE CEDARS BOURNE&&SSARO104	Residential	3620	25/09/2017
Certas Energy UK Ltd	Stocks	2219.36	22/09/2017
Certas Energy UK Ltd	Stocks	20080.12	29/09/2017
Charitable Giving	Personal Accounts - Other	1030.75	04/09/2017
CHARWOOD HOUSE METHODIST HOMES&&SARO3343	Residential	2836	25/09/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	559.78	25/09/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1119.57	25/09/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	2239.14	25/09/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14555.44	25/09/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	52324	25/09/2017

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CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE4028	RESIDENTIAL	-1828	25/09/2017
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE4028	RESIDENTIAL	-1756	25/09/2017
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE4028	RESIDENTIAL	-914	25/09/2017
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE4028	RESIDENTIAL	-848.71	25/09/2017
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE4028	RESIDENTIAL	-564.43	25/09/2017
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE4028	RESIDENTIAL	2036.57	25/09/2017
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE4028	RESIDENTIAL	2376	25/09/2017
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE4028	RESIDENTIAL	22436	25/09/2017
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-2220	25/09/2017
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-812.57	25/09/2017
CHERRYTREE CARE LTD&&SSAROE40314	Residential	4408	25/09/2017
REDACTED PERSONAL DATA	Other Transfer Payments	1275	06/09/2017
REDACTED PERSONAL DATA	Children&Families Spprt Servs	630	01/09/2017
Chessington (Clownholme) CC Priory	Private Contractors	17188.3	14/09/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1938	25/09/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	35023.62	25/09/2017
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	943.65	26/09/2017
Child Support Agency Client Fund A/C	Personal Accounts - Other	2396.8	08/09/2017
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Servs	630	04/09/2017
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Servs	630	18/09/2017
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	5224	27/09/2017
REDACTED PERSONAL DATA	Provisions Expenditure	780	12/09/2017
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1154	27/09/2017
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	6155.87	08/09/2017
CLAREGRANGE LTD&&SSAROE21	Nursing	20428.5	25/09/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	13185.68	25/09/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	20428.5	25/09/2017
CLAREGRANGE LTD&&SSAROE21	Residential	13185.68	25/09/2017
CLAREGRANGE LTD&&SSAROE21	Residential	20428.5	25/09/2017
CLAREGRANGE LTD&&SSAROE47217	Residential	725	25/09/2017
CLAREGRANGE LTD&&SSAROE47217	Residential	12360	25/09/2017
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	5360.5	25/09/2017
CLARENDON PLAYGROUP&&EYRS1564	Grants	1992.15	26/09/2017
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE4	RESIDENTIAL	15980	25/09/2017
Click Travel	Public Transport - Staff	551.65	12/09/2017
Click Travel	Public Transport - Staff	1070.8	05/09/2017
Click Travel	Public Transport - Staff	1349.15	26/09/2017
Click Travel	Public Transport - Staff	1762.29	20/09/2017
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	6048	25/09/2017
Clockwise 1	Personal Accounts - Other	888	04/09/2017
Clockwise 1	Personal Accounts - Other	1457	04/09/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1159.2	06/09/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1214.4	29/09/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1231.2	29/09/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1716	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	504	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	608.4	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	703.2	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	780	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	799.2	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	826.19	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1008	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1051.2	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1074	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1159.2	06/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1214.4	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1231.2	29/09/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2419.2	29/09/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	528	29/09/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	684	29/09/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1260	29/09/2017
Coalville King Edward VII Academy	Payment to Ext SEN Providers	771	26/09/2017

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Cobden Primary School Academy	Children&Families Spprt Servs	2520	04/09/2017
Cobden Primary School Academy	Payment to Ext SEN Providers	5321	27/09/2017
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	3908	25/09/2017
Community Academies Trust	Children&Families Spprt Servs	1260	04/09/2017
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	521.29	08/09/2017
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	4114.79	08/09/2017
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	594	25/09/2017
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	20838	25/09/2017
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19294.11	25/09/2017
CONIFER LODGE&&SSAROE40296	Residential	16568	25/09/2017
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Residential	600	25/09/2017
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Residential	750	25/09/2017
Cosby Community Library	Telephones	713.5	27/09/2017
Cosby Community Library	Voluntary Associations	713.5	27/09/2017
Cosby Primary School Academy	Payment to Ext SEN Providers	1898	27/09/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6145.4	25/09/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7408.36	25/09/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7770.72	25/09/2017
Countesthorpe Parish Council	Telephones	941	26/09/2017
Countesthorpe Parish Council	Voluntary Associations	941	26/09/2017
COUNTRY COURT CARE LTD&&ISHC2791	Home Care / Domiciliary	1056.4	15/09/2017
COUNTRY COURT CARE LTD&&ISHC2791	Home Care / Domiciliary	1915.65	15/09/2017
COUNTRY COURT CARE LTD&&ISHC2791	Home Care / Domiciliary	1986.6	15/09/2017
COUNTRY COURT CARE LTD&&ISHC2791	Home Care / Domiciliary	3973.2	15/09/2017
COUNTRY COURT CARE LTD&&ISHC2791	Payments to Carers	-2645.68	15/09/2017
COUNTRY COURT CARE LTD&&ISHC2791	Private Contractors	-6357.12	15/09/2017
COUNTRY RETIREMENT AND NURSING HOMES T/A EVER	Private Contractors	2156.44	25/09/2017
COUNTRYWIDE CARE HOMES (2) LTD T/A ARGYLE HOUS	Residential	3200	25/09/2017
REDACTED PERSONAL DATA	Suspense	920	07/09/2017
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	9916	25/09/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	7074.2	25/09/2017
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	12988	25/09/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	36908	25/09/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	2214.57	25/09/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	36908	25/09/2017
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7525.28	25/09/2017
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4565.4	25/09/2017
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	25/09/2017
DALLINGTON HOUSE&&SSAROE40408	Residential	7304	25/09/2017
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	6180	25/09/2017
REDACTED PERSONAL DATA	Residential	21924	21/09/2017
REDACTED PERSONAL DATA	Residential	2697.72	25/09/2017
REDACTED PERSONAL DATA	Children&Families Spprt Servs	4054	26/09/2017
REDACTED PERSONAL DATA	Materials	809.69	21/09/2017
REDACTED PERSONAL DATA	Materials	932.17	21/09/2017
DEAFINELY INDEPENDENT&&SSAROE700	Residential	7876	25/09/2017
De Lisle College Catholic Voluntary Academy	Children&Families Spprt Servs	1260	18/09/2017
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	2474	26/09/2017
Derby City Council	Children&Families Spprt Servs	630	15/09/2017
Derbyshire County Council	Children&Families Spprt Servs	1260	15/09/2017
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	25/09/2017
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	3886	25/09/2017
DIGINEW LTD&&SSARO3320	Private Contractors	4008.24	25/09/2017
Direct Care Works Ltd	Day / CLC Services	2310	01/09/2017
Direct Care Works Ltd	Supported Living	2310	21/09/2017
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	731.81	08/09/2017
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	4352.43	08/09/2017
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Children&Families Spprt Servs	1260	04/09/2017
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	5936	27/09/2017
Discovery Schools Academies Trust Ltd T/A Enderby Danemill	Payment to Ext SEN Providers	949	27/09/2017
DIWALI LTD&&SSAROE40425	Residential	-1526.28	25/09/2017
DIWALI LTD&&SSAROE40425	Residential	1029.69	25/09/2017

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DIWALI LTD&&SSAROE40425	Residential	3179.49	25/09/2017
REDACTED PERSONAL DATA	Suspense	567.79	15/09/2017
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	-1583.61	25/09/2017
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	4512.4	25/09/2017
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	6479.52	25/09/2017
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	44912.07	25/09/2017
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSA	Private Contractors	1940	25/09/2017
Dorothy Goodman School Academy	Children&Families Spprt Servs	630	18/09/2017
Dorothy Goodman School Academy	Payment to Ext SEN Providers	22277	27/09/2017
Dorothy Goodman School Academy	Payment to Ext SEN Providers	136840	27/09/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1289.57	25/09/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	700.86	25/09/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	892	25/09/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	47574.28	25/09/2017
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	12756.6	25/09/2017
DRE HEALTHCARE LTD&&SSAROE417	Residential	12756.6	25/09/2017
DRUGLINK&&SSARO3269	Residential	1636.18	25/09/2017
DRUGLINK&&SSARO3269	Residential	1762.04	25/09/2017
DRUGLINK&&SSARO3269	Residential	4233.04	25/09/2017
Drum and Brass C.I.C	Grants	900	18/09/2017
DWP Debt Management	Personal Accounts - Other	1235.46	08/09/2017
REDACTED PERSONAL DATA	Consultants & Specialists	500	08/09/2017
EAST COAST RECOVERY&&SSARO2900	Residential	-550	25/09/2017
EAST COAST RECOVERY&&SSARO2900	Residential	2080.8	25/09/2017
East Goscote Broomfield Primary School (Academy)	Payment to Ext SEN Providers	1126	27/09/2017
EGERTON LODGE&&SSAROE40415	Residential	750	25/09/2017
EGERTON LODGE&&SSAROE40415	Residential	3000	25/09/2017
EGERTON LODGE&&SSAROE40415	Residential	21338	25/09/2017
REDACTED PERSONAL DATA	Residential	3073.12	25/09/2017
Ellesmere College	Children&Families Spprt Servs	1260	15/09/2017
REDACTED PERSONAL DATA	Grants	500	08/09/2017
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1682.28	25/09/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1720.29	25/09/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	16800	25/09/2017
Emmanuel Christian School	Payment to Ext SEN Providers	7227.72	22/09/2017
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	5912.48	08/09/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	563.16	08/09/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	13542.88	08/09/2017
Enderby Parish Council	Telephones	1687	27/09/2017
Enderby Parish Council	Voluntary Associations	1687	27/09/2017
ESPA LTD&&SSAROE247	Residential	10788.52	25/09/2017
ESPO	Operational Leasing	12774.6	21/09/2017
ESPO	Other Agency & Cont Services	13940.4	04/09/2017
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	4837.58	08/09/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	503.91	08/09/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	885.66	08/09/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	7966.4	08/09/2017
Exton & Greatham Primary School	Children&Families Spprt Servs	630	04/09/2017
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	2475	27/09/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1510.31	29/09/2017
Farndon Fields Academy Ltd	Buildings - Operational	834.92	26/09/2017
Farndon Fields Academy Ltd	Buildings - Operational	2570	22/09/2017
Farndon Fields Academy Ltd	Buildings - Operational	7890.84	29/09/2017
Farndon Fields Academy Ltd	Buildings - Operational	9995	06/09/2017
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	2746	27/09/2017
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	943.65	26/09/2017
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	720	29/09/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	720	29/09/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	667.75	15/09/2017
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	15627.16	25/09/2017
REDACTED PERSONAL DATA	Suspense	1819	22/09/2017
FEES COLLECTION A/C&&SSAROE390	Residential	2509.44	25/09/2017

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FEES COLLECTION A/C&&SSAROE390	Residential	4449.56	25/09/2017
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2680	25/09/2017
Fire Brigade Union	Fees & Charges (833)	3861.43	04/09/2017
Fire Brigade Union	Personal Accounts - Other	3861.43	04/09/2017
Fire Fighters Charity	Personal Accounts - Other	1125.88	07/09/2017
FIRSTMILE LTD&&SSAROE642	Residential	-1289.57	25/09/2017
FIRSTMILE LTD&&SSAROE642	Residential	1401.72	25/09/2017
FIRSTMILE LTD&&SSAROE642	Residential	45462.8	25/09/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	748.19	08/09/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	12513.21	08/09/2017
FIRSTSMILE LTD&&SSAROE6	Residential	509.71	25/09/2017
FIRSTSMILE LTD&&SSAROE6	Residential	2484.86	25/09/2017
FIRSTSMILE LTD&&SSAROE6	Residential	33949	25/09/2017
REDACTED PERSONAL DATA	Residential	2526	25/09/2017
Forest Driveways	Suspense	3902.75	22/09/2017
Forest Driveways	Suspense	3933	14/09/2017
Forest Driveways	Suspense	4574.25	29/09/2017
Forest Way School Academy Trust	Children&Families Spprt Servs	630	18/09/2017
Forest Way School Academy Trust	Payment to Ext SEN Providers	9499	27/09/2017
Forest Way School Academy Trust	Payment to Ext SEN Providers	116572	27/09/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	529.98	08/09/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	535.88	08/09/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	541.38	08/09/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	950.63	08/09/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	85673.72	08/09/2017
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	25/09/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE10243	Private Contractors	27512	25/09/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE10243	Private Contractors	-3817.14	25/09/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE10243	Private Contractors	-1821.43	25/09/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE10243	Private Contractors	-1142.86	25/09/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE10243	Private Contractors	-960	25/09/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE10243	Private Contractors	-788.57	25/09/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE10243	Private Contractors	1238.57	25/09/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE10243	Private Contractors	27512	25/09/2017
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2092.16	25/09/2017
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CARE HOME&&SSAROE10243	Private Contractors	2000.68	25/09/2017
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CARE HOME&&SSAROE10243	Private Contractors	2000.68	25/09/2017
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1352	27/09/2017
FSHC NEWCO 2 LTD&&SSAROE776	Private Contractors	-1410	15/09/2017
FSHC NEWCO 2 LTD&&SSAROE776	Residential	1410	15/09/2017
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE10243	Residential	6436	25/09/2017
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	25/09/2017
Future Home Care	Managed/Traditional Services	6274.8	13/09/2017
Future Home Care	Personal Accounts - Govt Depts	6274.8	13/09/2017
Future Home Care	Supported Living	1242	05/09/2017
Future Home Care	Supported Living	6274.8	13/09/2017
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SSAROE10243	Residential	5416	25/09/2017
Gaddesby Primary School Academy	Payment to Ext SEN Providers	949	27/09/2017
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20804	25/09/2017
Gartree High School Academy	Children&Families Spprt Servs	630	04/09/2017
Gartree High School Academy	Payment to Ext SEN Providers	1443	26/09/2017
Gartree High School Academy	Payment to Ext SEN Providers	9833	26/09/2017
GB CARE LTD&&SSAROE928	Private Contractors	9596.16	25/09/2017
GB CARE LTD&&SSAROE928	Residential	1661.14	25/09/2017
GB CARE LTD&&SSAROE928	Residential	1938	25/09/2017
GB CARE LTD&&SSAROE928	Residential	9596.16	25/09/2017
GCC Lunch Club	Grants	500	05/09/2017
GD HODGSON T/A ASHBY CASTLE DAY NURSERY&&EYRS1342	Grants	838.8	26/09/2017
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	26188	25/09/2017
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSAROE10243	Residential	1891.68	25/09/2017
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	2227	27/09/2017
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	1048.5	26/09/2017

