

Supplier payments over £500 - August 2018

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	920.15	10/08/2018
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	2245.32	10/08/2018
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	10301.78	10/08/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	1176.64	24/08/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	2614.88	24/08/2018
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	12559.48	24/08/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	14657.93	24/08/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	14657.93	24/08/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	934.12	24/08/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1938.08	24/08/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	14657.93	24/08/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	8772.08	24/08/2018
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	10838	10/08/2018
ADEN HOUSE LTD&&SSARO2794	Residential	2077.08	24/08/2018
ADJUVO (MIDLANDS) SUPPORT FOR LIVING T/AS SATYA	Residential	1938	24/08/2018
Adopters for Adoption	Other Agency & Cont Services	31000	10/08/2018
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp Cos	530	31/08/2018
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp Cos	594.7	30/08/2018
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp Cos	630	31/08/2018
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp Cos	900	31/08/2018
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	880	31/08/2018
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	1326	24/08/2018
Adullam Homes Housing Association Ltd	Voluntary Associations	35654.33	28/08/2018
A&G Architects	Fees & Charges (846)	1500	08/08/2018
Aggregate Industries UK Ltd	Other Premises Expenses	806.4	31/08/2018
Aggregate Industries UK Ltd	Reserve Creditors	508.12	03/08/2018
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	19579.72	24/08/2018
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	24/08/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	-1746.75	24/08/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	536.2	24/08/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	6532	24/08/2018
ALA CARE LTD&&SSAROE1044	Residential	2298.86	24/08/2018
ALA CARE LTD&&SSAROE1044	Residential	20491.5	24/08/2018
ALA CARE LTD&&SSAROE182	Residential	1189.28	24/08/2018
ALA CARE LTD&&SSAROE182	Residential	1571.43	24/08/2018
ALA CARE LTD&&SSAROE182	Residential	2220	24/08/2018
ALA CARE LTD&&SSAROE182	Residential	2670.72	24/08/2018
ALA CARE LTD&&SSAROE182	Residential	37538.6	24/08/2018
ALA CARE LTD&&SSAROE40269	Residential	1021.43	24/08/2018
ALA CARE LTD&&SSAROE40269	Residential	32875.04	24/08/2018
ALEXANDRA HOUSE&&SSAROE1111	Residential	2629.6	24/08/2018
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	6354.48	24/08/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-3076.58	24/08/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	1398	24/08/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	7210.72	24/08/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	25255.56	24/08/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	1641.71	24/08/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	25255.56	24/08/2018
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	10678.24	24/08/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-520.72	24/08/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1068.58	24/08/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2428.57	24/08/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	35920.98	24/08/2018
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	932.61	10/08/2018
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	8058.86	10/08/2018
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	10264	24/08/2018
Andy Kirk Contractors Ltd	Suspense	1460	28/08/2018
Andy Kirk Contractors Ltd	Suspense	1500	23/08/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	2023.61	30/08/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	2671.61	30/08/2018

Supplier payments over £500 - August 2018

ANEW Young People Services Ltd	Other Transfer Payments	620.88	22/08/2018
ANEW Young People Services Ltd	Other Transfer Payments	2330.81	01/08/2018
ANEW Young People Services Ltd	Other Transfer Payments	2402.81	30/08/2018
ANEW Young People Services Ltd	Private Contractors	533.98	30/08/2018
ANEW Young People Services Ltd	Private Contractors	2023.61	30/08/2018
ANEW Young People Services Ltd	Private Contractors	2402.81	30/08/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	665.71	24/08/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1932	24/08/2018
ARK CARE LODGE&&SSAROE699	Residential	778.5	24/08/2018
ARK CARE LODGE&&SSAROE699	Residential	11201.97	24/08/2018
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME	Residential	1746.64	24/08/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1060.87	24/08/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	37935.36	24/08/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	37935.36	24/08/2018
Ashby School Academy	Children&Families Spprt Servs	104557	28/08/2018
Ashby School Academy	Payment to Ext SEN Providers	1098	28/08/2018
Ashby Willesley Primary School Academy	Personal Accounts - Other	2000	21/08/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	5514.08	24/08/2018
Ashmount School	Devolved Capital	9231.25	28/08/2018
ASHTON LODGE&&SSAROE40467	Residential	4832.76	24/08/2018
ASH TREE&&SSAROE424	Residential	13914.68	24/08/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40196	Residential	1200	24/08/2018
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSAROE40196	Residential	6400	24/08/2018
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	-4565.96	24/08/2018
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	4762.3	24/08/2018
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9524.6	24/08/2018
AVERY HOMES GRANTHAM LTD&&SSAROE1825	Residential	4565.43	24/08/2018
AVERY HOMES HINCKLEY LTD&&SSAROE2898	Residential	566	24/08/2018
AVERY HOMES HINCKLEY LTD&&SSAROE2898	Residential	3417.14	24/08/2018
AVERY HOMES HINCKLEY LTD&&SSAROE2898	Residential	52052.6	24/08/2018
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF	Residential	2300	24/08/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE59696	Residential	1542.85	24/08/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE59696	Residential	2400	24/08/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE59696	Residential	30167.44	24/08/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	12257.52	24/08/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	48086.64	24/08/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-3444.58	24/08/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1888.57	24/08/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	12257.52	24/08/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	48086.64	24/08/2018
AYLESTONE GRANGE LTD&&SSAROE3251	Residential	11286.3	24/08/2018
BADBY PARK LTD&&SSAROE3105	Nursing	5358.21	24/08/2018
BADBY PARK LTD&&SSAROE3105	Private Contractors	5358.21	24/08/2018
BADBY PARK LTD&&SSAROE3105	Residential	-959.23	24/08/2018
BADBY PARK LTD&&SSAROE3105	Residential	1000.48	24/08/2018
BADBY PARK LTD&&SSAROE3105	Residential	5358.21	24/08/2018
Bagnalls Coaches	Home to Sch Trans - Buses	4041.81	29/08/2018
Bagnalls Coaches	Home to Sch Trans - Buses	8981.8	02/08/2018
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	3000	24/08/2018
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	24/08/2018
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	24/08/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	1728	24/08/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	1728	24/08/2018
BARCHESTER HEALTHCARE HOMES LTD RE LONGUEVIL	Private Contractors	2996.6	24/08/2018
BARCHESTER HEALTHCARE HOMES LTD&&SSAROE59408	Private Contractors	3575.12	24/08/2018
BARCHESTER HEALTHCARE T/A THACKERAY HOUSE&&SSAROE59408	Private Contractors	3800	24/08/2018
Barford Childrens Services	Private Contractors	15500	23/08/2018
Barwell CE Academy	Payment to Ext SEN Providers	833	28/08/2018
Barwood Homes Ltd	Personal Accounts - Other	1000	07/08/2018
Battling Brook Primary School Academy	Payment to Ext SEN Providers	1574	28/08/2018
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE40196	Private Contractors	537.25	24/08/2018
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE40196	Residential	-620.74	24/08/2018

Supplier payments over £500 - August 2018

Beacon Academy	Children&Families Spprt Servs	946	31/08/2018
Beacon Academy	Payment to Ext SEN Providers	825	28/08/2018
Beacon Academy	Payment to Ext SEN Providers	2867	28/08/2018
Beauchamp Academy	Payment to Ext SEN Providers	877	28/08/2018
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	652	28/08/2018
REDACTED PERSONAL DATA	Private Contractors	3130.76	24/08/2018
REDACTED PERSONAL DATA	Residential	816	24/08/2018
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2004.8	24/08/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	24065.44	24/08/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	24065.44	24/08/2018
BESTCARE LTD&&SSAROE1281	Residential	872.14	24/08/2018
BESTCARE LTD&&SSAROE1281	Residential	2907	24/08/2018
BESTCARE LTD&&SSAROE1281	Residential	33407.28	24/08/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-872.14	24/08/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	732.29	24/08/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	39808	24/08/2018
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	15709.16	24/08/2018
Birkett House School Academy	Payment to Ext SEN Providers	11801	24/08/2018
Birkett House School Academy	Payment to Ext SEN Providers	141463	24/08/2018
Birstall Cabs	Home to Sch Trans - Buses	628	31/08/2018
Birstall Cabs	Home to Sch Trans - Buses	848.86	31/08/2018
Birstall Cabs	Home to Sch Trans - Buses	895.76	01/08/2018
Birstall Cabs	Home to Sch Trans - Buses	1256	01/08/2018
Birstall Cabs	Home to Sch Trans - Buses	1697.72	01/08/2018
Birstall Cabs	Personal Accounts - Govt Depts	1365.78	31/08/2018
Birstall Cabs	Personal Accounts - Govt Depts	1583.73	01/08/2018
Birstall Cabs	Recharge of Pooled Transp Cos	527.16	01/08/2018
Birstall Cabs	Recharge of Pooled Transp Cos	658.95	31/08/2018
Birstall Cabs	Recharge of Pooled Transp Cos	1365.78	31/08/2018
Birstall Cabs	Recharge of Pooled Transp Cos	1583.73	01/08/2018
Birstall Cabs	Recharge of Pooled Transp Cos	2014.16	01/08/2018
Birstall Cabs	S.E.N. Taxi Hire	828	31/08/2018
Birstall Cabs	S.E.N. Taxi Hire	847.4	31/08/2018
Birstall Cabs	S.E.N. Taxi Hire	856.38	31/08/2018
Birstall Cabs	S.E.N. Taxi Hire	917.88	31/08/2018
Birstall Cabs	S.E.N. Taxi Hire	953.6	31/08/2018
Birstall Cabs	S.E.N. Taxi Hire	970.48	31/08/2018
Birstall Cabs	S.E.N. Taxi Hire	1050.48	31/08/2018
Birstall Cabs	S.E.N. Taxi Hire	1145.2	31/08/2018
Birstall Cabs	S.E.N. Taxi Hire	1196.24	31/08/2018
Birstall Cabs	S.E.N. Taxi Hire	1425.26	31/08/2018
Birstall Cabs	S.E.N. Taxi Hire	1656	01/08/2018
Birstall Cabs	S.E.N. Taxi Hire	1692.8	01/08/2018
Birstall Cabs	S.E.N. Taxi Hire	1712.36	01/08/2018
Birstall Cabs	S.E.N. Taxi Hire	1835.76	01/08/2018
Birstall Cabs	S.E.N. Taxi Hire	1907.2	01/08/2018
Birstall Cabs	S.E.N. Taxi Hire	2014.16	01/08/2018
Birstall Cabs	S.E.N. Taxi Hire	2089.2	01/08/2018
Birstall Cabs	S.E.N. Taxi Hire	2100.96	01/08/2018
Birstall Cabs	S.E.N. Taxi Hire	2392.48	01/08/2018
Birstall Cabs	S.E.N. Taxi Hire	2848.86	01/08/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-1311.43	24/08/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	14296	24/08/2018
Blaby District Council	Other Expenditure	-4490.12	13/08/2018
Blaby District Council	Other Expenditure	4490.12	13/08/2018
Blaby District Council	Personal Accounts - Other	751.44	10/08/2018
Blue Line Cars	Home to Sch Trans - Buses	720	22/08/2018
Blue Line Cars	Home to Sch Trans - Buses	760	22/08/2018
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	24/08/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	3625.11	10/08/2018
Borough of Charnwood Council	Personal Accounts - Other	1561.01	10/08/2018
BOSCAPS	Payment to Ext SEN Providers	764.4	21/08/2018

Supplier payments over £500 - August 2018

Bosworth Academy	Payment to Ext SEN Providers	2577	28/08/2018
Bottesford CE Primary School Academy	Children&Families Spprt Servs	2405.1	22/08/2018
Bottesford Community Library	Telephones	864	01/08/2018
Bottesford Community Library	Voluntary Associations	864	01/08/2018
Breakwell Sumner Partnership	Buildings - Operational	1344	28/08/2018
Breakwell Sumner Partnership	Buildings - Operational	1557	10/08/2018
Breckenbrough School	Payment to Ext SEN Providers	19667	31/08/2018
BRIARS & ROSE LODGE&&SSAROE1126	Residential	17789.64	24/08/2018
REDACTED PERSONAL DATA	Residential	12374.84	24/08/2018
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Residential	2600	24/08/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1105.01	10/08/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	8720.72	10/08/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1110	24/08/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1585.71	24/08/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	4016.43	24/08/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	36766.24	24/08/2018
BROADOAK LODGE&&SSAROE66479	Residential	599.14	24/08/2018
BROADOAK LODGE&&SSAROE66479	Residential	28792.6	24/08/2018
Brockington College Academy	Payment to Ext SEN Providers	1029	28/08/2018
BROOK HOUSE&&SSAROE40313	Residential	1260	24/08/2018
BROOK HOUSE&&SSAROE40313	Residential	21325.56	24/08/2018
Brookvale High School Academy	Other Services	2803	28/08/2018
Brookvale High School Academy	Payment to Ext SEN Providers	2832	28/08/2018
BROOKVALE&&SSAROE56	Residential	-1412.34	24/08/2018
BROOKVALE&&SSAROE56	Residential	1473.08	24/08/2018
BROOKVALE&&SSAROE56	Residential	2537.16	24/08/2018
Broom Leys Academy	Payment to Ext SEN Providers	1044	28/08/2018
BROUGHTON LODGE CARE HOME LTD T/A BROUGHTON	Residential	3000	24/08/2018
Brownlow School Academy	Payment to Ext SEN Providers	1225	28/08/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	23897.24	24/08/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	-606.86	24/08/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	23897.24	24/08/2018
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	2021.32	24/08/2018
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	4669.5	10/08/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	-5309.57	24/08/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7526.52	24/08/2018
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3554.64	24/08/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-715.68	10/08/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	681.83	10/08/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	715.68	10/08/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	10491.02	10/08/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	17191.28	10/08/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	502.61	10/08/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3207.07	10/08/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	22938.46	10/08/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	7885.33	10/08/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	527.88	10/08/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	732.92	10/08/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1006.83	10/08/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	16066.47	10/08/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	531.45	10/08/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	670.17	10/08/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	736.96	10/08/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	982.18	10/08/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1270.62	10/08/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1776.87	10/08/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	88342.21	10/08/2018
Carlton Construction Services	Suspense	3244.8	24/08/2018
Carlton Construction Services	Suspense	4853.1	03/08/2018
Carlton Construction Services	Suspense	5082.3	17/08/2018
Carlton Construction Services	Suspense	6481.2	10/08/2018
Carlton Construction Services	Suspense	7689.3	31/08/2018

Supplier payments over £500 - August 2018

Castle Rock High Academy	Payment to Ext SEN Providers	1267	28/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	556.28	10/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	586.66	10/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	614.22	10/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	671.26	10/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	758.96	10/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	931.27	10/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1563.76	10/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1734.81	10/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	2698.14	10/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	3563.8	10/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	4167.42	10/08/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	75765.64	10/08/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	509.71	24/08/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	660.28	24/08/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	698.58	24/08/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1164.28	24/08/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	5800	24/08/2018
CHARWOOD PARK&&SAROE40270	Residential	10819.24	24/08/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1022.18	24/08/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	35372.84	24/08/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	54205.32	24/08/2018
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	21762.24	24/08/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1021.43	24/08/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	2600	24/08/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	10947.88	24/08/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2346	24/08/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	36135.54	24/08/2018
Children's Sensory Therapy	Other Agency & Cont Services	1429	09/08/2018
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	762	31/08/2018
REDACTED PERSONAL DATA	Provisions Expenditure	1002	17/08/2018
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1970	24/08/2018
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	2527.76	10/08/2018
Claire Parker T/A Schools Out	Payment to Ext SEN Providers	975	21/08/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	-932.39	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	2117.5	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	2427.43	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	2446.64	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	7383.36	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	21250	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-1583.71	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-932.39	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	2117.5	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	2427.43	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	2446.64	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	7383.36	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	7654	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	21250	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	-932.39	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	555	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	634.29	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	1427.14	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	1517.14	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	1823.57	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	2117.5	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	2427.43	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	2446.64	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	7383.36	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	7654	24/08/2018
CLAREGRANGE LTD&&SSAROE21	Residential	21250	24/08/2018
CLAREGRANGE LTD&&SSAROE47217	Residential	10040	24/08/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	2338	24/08/2018

Supplier payments over £500 - August 2018

CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	16892	24/08/2018
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	508.99	24/08/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	535.2	16/08/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	656.4	16/08/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	686.4	16/08/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	696	16/08/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	828	01/08/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	926.4	01/08/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	1070.4	01/08/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	1312.8	01/08/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	1372.8	01/08/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	1392	01/08/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	562.56	01/08/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	632.88	31/08/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1152	01/08/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1159.2	01/08/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1214.4	31/08/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1243.2	31/08/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1252.8	01/08/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1252.8	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	546	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	552	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	562.56	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	615	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	624	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	632.88	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	633.6	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	666	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	684.96	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	702	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	720	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	946.56	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1055.76	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1152	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1159.2	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1214.4	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1243.2	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1252.8	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1252.8	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1275.84	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1298.4	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1343.76	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1363.2	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1488.48	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1689.6	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1717.2	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1812.6	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1848	31/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2565.6	01/08/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	3221.28	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	535.68	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	537.6	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	597.6	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	635.76	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	664.8	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	695.52	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	705.6	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	775.2	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	803.52	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	816.48	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	823.2	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	855.36	16/08/2018

Supplier payments over £500 - August 2018

Coalville Cabs Ltd	S.E.N. Taxi Hire	857.52	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	859.68	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	864	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	879.36	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	907.44	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	907.92	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	909.72	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	967.68	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	983.88	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	986.4	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1026	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1027.2	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1056	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1062	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1073.52	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1075.2	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1075.68	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1094.4	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1183.2	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1190.4	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1200	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1200.96	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1264.8	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1291.2	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1312.8	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1329.6	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1348.8	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1382.16	31/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1411.2	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1476	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1501.2	16/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1550.4	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1584.24	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1646.4	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1648.8	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1703.76	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1780.8	31/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1785.6	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1819.44	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1905.6	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1910.4	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1938	31/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1962.72	31/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1968	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1972.8	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2054.4	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2124	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2150.4	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2186.4	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2188.8	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2280	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2366.4	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2385.6	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2390.4	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2496	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2529.6	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2543.04	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2544	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2582.4	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2625.12	31/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2625.6	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2668.8	01/08/2018

Supplier payments over £500 - August 2018

Coalville Cabs Ltd	S.E.N. Taxi Hire	2707.2	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2910.72	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2913.84	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2952	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	3110.4	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	3336	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	3402	31/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	3767.04	01/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	4467.89	31/08/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	4536	01/08/2018
Cobden Primary School Academy	Payment to Ext SEN Providers	904	28/08/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	13364	24/08/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	5345.03	10/08/2018
Community Inclusive Trust	Other Local Authorities	8332.91	01/08/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	24036.92	24/08/2018
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	-9978	24/08/2018
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	858.12	24/08/2018
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	10407.06	24/08/2018
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	24/08/2018
CONIFER LODGE&&SSAROE40296	Residential	12220.72	24/08/2018
Conkers After School Club	Payment to Ext SEN Providers	2682.5	23/08/2018
Coram Adoption East Midlands	Other Agency & Cont Services	630	10/08/2018
Coram Adoption East Midlands	Other Agency & Cont Services	630	31/08/2018
Coram Adoption East Midlands	Other Agency & Cont Services	742.5	10/08/2018
Coram Adoption East Midlands	Other Agency & Cont Services	877.5	31/08/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	2331.2	24/08/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	2674.6	24/08/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6429.64	24/08/2018
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	10346.92	24/08/2018
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	5413.28	24/08/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	12158.44	24/08/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	40150.44	24/08/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	1404	24/08/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	2904	24/08/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	40150.44	24/08/2018
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7255.28	24/08/2018
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	-1022.07	24/08/2018
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	1066.02	24/08/2018
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4653.3	24/08/2018
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	-5829.72	24/08/2018
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	501.36	24/08/2018
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	6080.4	24/08/2018
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	12160.8	24/08/2018
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	-2169	31/08/2018
Croxton Kerrial CE Primary School Academy	Personal Accounts - Other	-1061.99	31/08/2018
Croxton Kerrial CE Primary School Academy	Personal Accounts - Other	2169	31/08/2018
Croxton Kerrial CE Primary School Academy	Reserve Debtors	1061.99	31/08/2018
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	6887.32	24/08/2018
DALLINGTON HOUSE&&SSAROE40408	Residential	7989.72	24/08/2018
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	2276	24/08/2018
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	22112	24/08/2018
REDACTED PERSONAL DATA	Residential	-1517.66	24/08/2018
REDACTED PERSONAL DATA	Residential	1582.92	24/08/2018
REDACTED PERSONAL DATA	Residential	2828.24	24/08/2018
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	554	28/08/2018
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	-2012	24/08/2018
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	2098.52	24/08/2018
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	8049.04	24/08/2018
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	955	28/08/2018
Derbyshire County Council	Other Local Authorities	-11600	13/08/2018
Derbyshire County Council	Other Local Authorities	11600	13/08/2018
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	24/08/2018

Supplier payments over £500 - August 2018

REDACTED PERSONAL DATA	Residential	830	24/08/2018
DIGINEW LTD&&SSARO3320	Private Contractors	2116.6	24/08/2018
Digital Id Limited	Stationery	1018.5	17/08/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	-644.33	10/08/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	501.12	10/08/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	667.25	10/08/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	712.87	10/08/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	895.34	10/08/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1158.9	10/08/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1807.47	10/08/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	3136.21	10/08/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	15097.39	10/08/2018
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	1031	28/08/2018
DIWALI LTD&&SSAROE40425	Residential	1200	24/08/2018
DIWALI LTD&&SSAROE40425	Residential	6276	24/08/2018
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2741.6	01/08/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	-793.71	24/08/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	587.14	24/08/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	955.11	24/08/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	1502.13	24/08/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	55218.52	24/08/2018
Dorothy Goodman School Academy	Payment to Ext SEN Providers	3333	28/08/2018
Dorothy Goodman School Academy	Payment to Ext SEN Providers	30750	24/08/2018
Dorothy Goodman School Academy	Payment to Ext SEN Providers	140663	24/08/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	599.14	24/08/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1198.29	24/08/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1585.71	24/08/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2220	24/08/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	4461.71	24/08/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	4972.57	24/08/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	65639.86	24/08/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	22546.88	24/08/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	3800	24/08/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	22546.88	24/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	782.1	01/08/2018
DRUGLINK&&SSARO3269	Residential	706	24/08/2018
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	3915.86	24/08/2018
DWP Debt Management	Personal Accounts - Other	1462.63	10/08/2018
Edenred(Incentives & Motivation)Ltd	Personal Accounts - Other	3207.5	31/08/2018
EGERTON LODGE&&SSAROE40415	Residential	-3296	24/08/2018
EGERTON LODGE&&SSAROE40415	Residential	18785.42	24/08/2018
Elaines Taxis Ltd	Home to Sch Trans - Buses	1200	02/08/2018
Elaines Taxis Ltd	Home to Sch Trans - Buses	1248	02/08/2018
Elaines Taxis Ltd	Home to Sch Trans - Buses	1392	02/08/2018
Elaines Taxis Ltd	Home to Sch Trans - Buses	2064	02/08/2018
Elaines Taxis Ltd	S.E.N. Taxi Hire	1680	02/08/2018
Elaines Taxis Ltd	S.E.N. Taxi Hire	2400	02/08/2018
REDACTED PERSONAL DATA	Residential	-1567.3	24/08/2018
REDACTED PERSONAL DATA	Residential	1634.7	24/08/2018
REDACTED PERSONAL DATA	Residential	3269.4	24/08/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	17912	24/08/2018
REDACTED PERSONAL DATA	Grants	-1414.53	31/08/2018
REDACTED PERSONAL DATA	Grants	3749.96	31/08/2018
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	3126.44	10/08/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	588.75	10/08/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	649.19	10/08/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	1223.89	10/08/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	1880.18	10/08/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	10604.8	10/08/2018
ESPA LTD&&SSAROE247	Residential	-5788.86	24/08/2018
ESPA LTD&&SSAROE247	Residential	6037.78	24/08/2018
ESPA LTD&&SSAROE247	Residential	11273.56	24/08/2018

Supplier payments over £500 - August 2018

ESPO	Operational Leasing	13326	17/08/2018
ESPO	Other Equipment & Materials	615.6	24/08/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	561.33	10/08/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	4315.49	10/08/2018
EVINGTON GRANGE LTD&&SARO3365	Residential	1528.8	24/08/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	2194.2	10/08/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	8186.13	10/08/2018
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	542	28/08/2018
Farndon Fields Academy Ltd	Buildings - Operational	-246981.81	13/08/2018
Farndon Fields Academy Ltd	Buildings - Operational	161364.57	20/08/2018
Farndon Fields Academy Ltd	Buildings - Operational	246981.81	13/08/2018
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	542	28/08/2018
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	15452.52	24/08/2018
REDACTED PERSONAL DATA	Suspense	1810.5	30/08/2018
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Private Contractors	2488.57	24/08/2018
Fire Brigade Union	Personal Accounts - Other	3672.56	03/08/2018
Fire Fighters Charity	Personal Accounts - Other	1067.88	03/08/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	552.35	10/08/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1932.81	10/08/2018
FIRSTMILE LTD&&SSAROE642	Residential	45116	24/08/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	4000.63	10/08/2018
FIRSTSMILE LTD&&SSAROE6	Residential	28688	24/08/2018
REDACTED PERSONAL DATA	Residential	3000	24/08/2018
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	531.96	17/08/2018
Forest Way School Academy Trust	Payment to Ext SEN Providers	16667	24/08/2018
Forest Way School Academy Trust	Payment to Ext SEN Providers	118034	24/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	-925.32	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	-638.88	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	556.21	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	593.42	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	610.51	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	614.85	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	645.03	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	807.68	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1055.57	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1322.18	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2769.41	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	7787.78	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	92808.4	10/08/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Private Contractors	15372.98	28/08/2018
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	4480	24/08/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	1208.58	24/08/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	2517.86	24/08/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	26610.44	24/08/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	1208.58	24/08/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	2517.86	24/08/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	26610.44	24/08/2018
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2181.76	24/08/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	-6296.18	24/08/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	-1830.08	24/08/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	4932.71	24/08/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	26275.64	24/08/2018
Friends of Metheringham Airfield	Other Transfer Payments	1000	14/08/2018
F & S Energy Limited	Electricity	25394.84	24/08/2018
F & S Energy Limited	Electricity	44152.06	24/08/2018
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	6612	24/08/2018
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	-3200.4	24/08/2018
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	24/08/2018
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3338.02	24/08/2018
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20952.84	24/08/2018
Gartree High School Academy	Payment to Ext SEN Providers	2498	28/08/2018
GB CARE LTD&&SSAROE928	Private Contractors	-1889.04	24/08/2018

Supplier payments over £500 - August 2018

GB CARE LTD&&SSAROE928	Private Contractors	7845.12	24/08/2018
GB CARE LTD&&SSAROE928	Residential	7845.12	24/08/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	28416.09	24/08/2018
GENESIS RESIDENTIAL HOME&&SSARO3361	Residential	1900	24/08/2018
Glebe House 1	Private Contractors	1170	31/08/2018
Glebe House 1	Private Contractors	13500	31/08/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	608	28/08/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	1937	28/08/2018
Glen Hills Primary School Academy	Payment to Ext SEN Providers	904	28/08/2018
GMBATU	Fees & Charges (833)	4340.51	15/08/2018
GMBATU	Suspense	4340.51	15/08/2018
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	24/08/2018
Goodleaf Ltd	Other Expenditure	750	09/08/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	600	01/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	520	01/08/2018
GRANGEWOOD LODGE&&SSAROE44233	Residential	-1285.71	24/08/2018
GRANGEWOOD LODGE&&SSAROE44233	Residential	1668.71	24/08/2018
GRATIA&&SSAROE40405	Residential	19310.64	24/08/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-739.28	24/08/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	525	24/08/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	825	24/08/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	1314.28	24/08/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	29276	24/08/2018
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	-985.4	24/08/2018
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	1027.77	24/08/2018
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2913.94	24/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	597	01/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1020	31/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1095	01/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	540	01/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	575	31/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1016.6	01/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1076.4	31/08/2018
G Taylor Electrical Ltd	Fixtures & Fittings	684	15/08/2018
Guru Nanak Community Centre	Personal Accounts - Other	920	17/08/2018
Guru Nanak Community Centre	Private Contractors	-920	17/08/2018
GVA Grimley Ltd	Consultants & Specialists	4884	31/08/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	500	15/08/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1000	03/08/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-737.13	10/08/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-503.35	10/08/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	586.71	10/08/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	696.31	10/08/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	785.93	10/08/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	866.18	10/08/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	968.34	10/08/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	69350.72	10/08/2018
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	1109.25	22/08/2018
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	7435.35	22/08/2018
Harborough Christian Counselling Service	Grants	1800	02/08/2018
Harborough District Council	Personal Accounts - Other	1447.96	10/08/2018
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	1889.04	24/08/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	585.55	10/08/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	1053.99	10/08/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	9757.77	10/08/2018
Hastings High School Academy	Payment to Ext SEN Providers	706	28/08/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	1169.99	24/08/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	19417.16	24/08/2018
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HC	Private Contractors	1963.08	24/08/2018
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	24/08/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Private Contractors	9156	24/08/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	9156	24/08/2018

Supplier payments over £500 - August 2018

HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1239.43	24/08/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	2385.72	24/08/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	41404.28	24/08/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1189.29	24/08/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-872	24/08/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	2385.72	24/08/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	41404.28	24/08/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	2674.12	24/08/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	5164	24/08/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	1905.26	24/08/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-4107.25	24/08/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1925.49	24/08/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	42434.12	24/08/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	792.86	24/08/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	1925.49	24/08/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	42434.12	24/08/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	3975.48	24/08/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-1034.43	24/08/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	3975.48	24/08/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	842.14	24/08/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	3975.48	24/08/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1210	24/08/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-878.57	24/08/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1210	24/08/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1815	24/08/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	44537.56	24/08/2018
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	1694.4	24/08/2018
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	1694.4	24/08/2018
HC ONE OVAL LTD T/AS BRANSTON COURT&&SSARO334	Residential	-1540	24/08/2018
HC ONE OVAL LTD T/AS BRANSTON COURT&&SSARO334	Residential	1606.22	24/08/2018
HC ONE OVAL LTD T/AS BRANSTON COURT&&SSARO334	Residential	3212.44	24/08/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Nursing	-2853.42	24/08/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Nursing	-713.36	24/08/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Nursing	40629.08	24/08/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-2853.42	24/08/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-713.36	24/08/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	40629.08	24/08/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	40629.08	24/08/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-922.29	24/08/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	792.86	24/08/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1112	24/08/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1250	24/08/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1509.15	24/08/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2224	24/08/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	4999.57	24/08/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	65378.4	24/08/2018
Headstrong Wellbeing CIC	Grants	1500	28/08/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-17197.12	24/08/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-4644.44	24/08/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	3499.47	24/08/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4844.16	24/08/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	12733.81	24/08/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	29869.84	24/08/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	71174.44	24/08/2018
HEATHCOTES M LTD&&SSARO2756	Residential	-5745.7	24/08/2018
HEATHCOTES M LTD&&SSARO2756	Residential	1614.03	24/08/2018
HEATHCOTES M LTD&&SSARO2756	Residential	3176.98	24/08/2018
HEATHCOTES M LTD&&SSARO2756	Residential	26092.84	24/08/2018
HEATHCOTES M LTD&&SSARO2756	Residential	38470.56	24/08/2018
HEATHCOTES M LTD&&SSARO2756	Residential	42680.38	24/08/2018
HEATHCOTES M LTD&&SSARO3309	Residential	-2198.7	24/08/2018
HEATHCOTES M LTD&&SSARO3309	Residential	2293.24	24/08/2018

Supplier payments over £500 - August 2018

HEATHCOTES M LTD&&SSARO3309	Residential	4586.48	24/08/2018
HEATHCOTES M LTD&&SSARO3394	Residential	10400.72	24/08/2018
HEATHCOTES MOULTON&&SSARO3290	Residential	7562.44	24/08/2018
HEATHCOTES&&SSARO2014	Residential	-2256.46	24/08/2018
HEATHCOTES&&SSARO2014	Residential	1039.17	24/08/2018
HEATHCOTES&&SSARO2014	Residential	46251.22	24/08/2018
Heathfield Academy	Other Services	-1566	28/08/2018
Heathfield Academy	Payment to Ext SEN Providers	581	28/08/2018
Heathfield Academy	Payment to Ext SEN Providers	1132	28/08/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	526.79	10/08/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	531.7	10/08/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	544.96	10/08/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	558.42	10/08/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	672.88	10/08/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	734.76	10/08/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	963.52	10/08/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1020.38	10/08/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1258.83	10/08/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	19016.34	10/08/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10079.06	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	-860.78	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	588.09	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	692.97	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	825.44	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	881.34	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	943	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	975.64	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1134.6	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1160.92	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1256.28	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1277.74	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1412.14	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1439.21	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1505.44	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1639.79	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1902.31	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1954.14	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2068.71	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2117.82	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2389.74	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2796.19	10/08/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	162349.04	10/08/2018
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	-1055.26	24/08/2018
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	1176.64	24/08/2018
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	5614.08	24/08/2018
Heritage Care Ltd 1	Supported Living	-40210.8	30/08/2018
Heritage Care Ltd 1	Supported Living	-13725.52	13/08/2018
Heritage Care Ltd 1	Supported Living	-12736.05	13/08/2018
Heritage Care Ltd 1	Supported Living	1485.12	16/08/2018
Heritage Care Ltd 1	Supported Living	1485.12	30/08/2018
Heritage Care Ltd 1	Supported Living	12736.05	13/08/2018
Heritage Care Ltd 1	Supported Living	13725.52	13/08/2018
Heritage Care Ltd 1	Supported Living	40210.8	30/08/2018
HERITAGE CARE&&SSAROE929	Nursing	9434.2	24/08/2018
HERITAGE CARE&&SSAROE929	Private Contractors	9434.2	24/08/2018
Heritage Collective UK Ltd	Design & Supervision Fees Ext	2544.3	31/08/2018
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	868.32	10/08/2018
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	1080.54	10/08/2018
HERONS LODGE&&SSAROE433	Residential	9847.92	24/08/2018
Hero Project CIC	Other Transfer Payments	500	21/08/2018
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	11520.24	24/08/2018
HICARE LTD&&SSAROE438	Residential	1522.71	24/08/2018

Supplier payments over £500 - August 2018

HICARE LTD&&SSAROE438	Residential	5814	24/08/2018
HICARE LTD&&SSAROE438	Residential	7552.08	24/08/2018
Highcliffe Primary School Academy	Payment to Ext SEN Providers	605	28/08/2018
HILLCREST HOUSE LTD T/A HILLCREST HOUSE&&SSARO	Nursing	3424	24/08/2018
HILLCREST HOUSE LTD T/A HILLCREST HOUSE&&SSARO	Private Contractors	3424	24/08/2018
Hinckley & Bosworth Borough Council	Other Local Authorities	12529	17/08/2018
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	2400.52	10/08/2018
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSAROE4	Residential	4167.72	24/08/2018
HM Revenue & Customs Only	Personal Accounts - Govt Depts	95010	24/08/2018
HM Revenue & Customs Only	Personal Accounts - Other	95010	24/08/2018
HOLLYBANK TRUST&&SSAROE756	Residential	-2382.58	24/08/2018
HOLLYBANK TRUST&&SSAROE756	Residential	2485.02	24/08/2018
HOLLYBANK TRUST&&SSAROE756	Residential	4970.05	24/08/2018
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13320.84	24/08/2018
HOLLYWELL CARE LTD&&SSAROE779	Residential	1738.08	24/08/2018
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	24/08/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2245.04	24/08/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2660.52	24/08/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	24/08/2018
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&&SSA	Residential	3200.28	24/08/2018
HOMEFIELD&&SSARO3168	Private Contractors	6764.44	24/08/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	4081.68	24/08/2018
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	-5531.18	24/08/2018
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	5769.02	24/08/2018
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11538.04	24/08/2018
Horizon Care & Education Group Ltd	Other Agency & Cont Services	12497.96	31/08/2018
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	15600	02/08/2018
Horizon Care & Education Group Ltd	Private Contractors	-12497.96	02/08/2018
Horizon Care & Education Group Ltd	Private Contractors	-12497.96	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	-12400	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	-12094.8	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	-12000	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	-9272.68	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	-8800	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	-5200	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	740	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	3000	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	5090	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	5890	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	11400	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	12094.8	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	12400	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	12497.96	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	13285.8	03/08/2018
Horizon Care & Education Group Ltd	Private Contractors	13684.2	03/08/2018
Horizon Care & Education Group Ltd	Private Contractors	13728.66	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	14140.34	31/08/2018
Horizon Care & Education Group Ltd	Private Contractors	15145.67	31/08/2018
HR CARE HOMES LTD&&SSARO1363	Residential	-1835.18	24/08/2018
HR CARE HOMES LTD&&SSARO1363	Residential	1914.1	24/08/2018
HR CARE HOMES LTD&&SSARO1363	Residential	3828.2	24/08/2018
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901	Residential	2023	24/08/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	18149.16	24/08/2018
lbstock Community College Academy	Payment to Ext SEN Providers	783	28/08/2018
I Care Community Meals	Private Contractors	904.8	10/08/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	814.29	24/08/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	959.29	24/08/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	1140	24/08/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	1568.57	24/08/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	8000	24/08/2018
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	24/08/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	19586.16	24/08/2018

Supplier payments over £500 - August 2018

ILX Group Plc	Training Expenses	684	17/08/2018
Imperial College Healthcare NHS Trust	Personal Accounts - Other	616.24	21/08/2018
Inmind Childrens Services Ltd	Children&Families Spprt Servs	1270	31/08/2018
Inmind Childrens Services Ltd	Personal Accounts - Other	-1270	31/08/2018
Inmind Childrens Services Ltd	Personal Accounts - Other	11628.54	31/08/2018
Inmind Childrens Services Ltd	Private Contractors	-11628.54	31/08/2018
Integrated Services Programme	Other Agency & Cont Services	5752.67	30/08/2018
REDACTED PERSONAL DATA	Other Transfer Payments	1728	30/08/2018
REDACTED PERSONAL DATA	Other Transfer Payments	2000	01/08/2018
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	2238	28/08/2018
REDACTED PERSONAL DATA	Other Transfer Payments	1062.86	29/08/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Private Contractors	3467.71	24/08/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Private Contractors	55704	24/08/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Residential	555	24/08/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Residential	872.14	24/08/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Residential	997.29	24/08/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Residential	1110	24/08/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Residential	3467.71	24/08/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Residential	55704	24/08/2018
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	2391.43	24/08/2018
JAMES TERRY COURT ROYAL MASONIC BENEVOLENT IN	Residential	2565.36	24/08/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	693.6	31/08/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	818.4	31/08/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	866.4	31/08/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	976.8	09/08/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1124.4	09/08/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1142.4	09/08/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1219.2	31/08/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1641.6	09/08/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	544.44	09/08/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	696	31/08/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	752.4	31/08/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	936	31/08/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1065.6	31/08/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1069.2	09/08/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1327.2	09/08/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1392	09/08/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1432.8	09/08/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1825.2	09/08/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	45248.13	24/08/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	7525.64	24/08/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	45248.13	24/08/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-1668.86	24/08/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	625	24/08/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	1665	24/08/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	1896.43	24/08/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	2140.71	24/08/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	2500	24/08/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	7525.64	24/08/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	45248.13	24/08/2018
John Ferneley College	Grants	10000	28/08/2018
John Ferneley College	Payment to Ext SEN Providers	1199	28/08/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	516	31/08/2018
REDACTED PERSONAL DATA	Private Contractors	-516	31/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2584	31/08/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-924.42	24/08/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	10280	24/08/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	648.14	10/08/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	887.67	10/08/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	3595.35	10/08/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	14290.81	10/08/2018
KEY 2 CARE LTD&&ISHC4664	Private Contractors	10216.05	10/08/2018

Supplier payments over £500 - August 2018

Kibworth High School Academy	Payment to Ext SEN Providers	1028	28/08/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-2616	24/08/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	12522.84	24/08/2018
KIDS	Consultants & Specialists	895	23/08/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-3456.01	24/08/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	10757.76	24/08/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2488.04	24/08/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4635.6	24/08/2018
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	-1685.6	24/08/2018
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	1758.08	24/08/2018
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	24/08/2018
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	26026	24/08/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	2220	24/08/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	28141.56	24/08/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	1400	24/08/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	41368.92	24/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1339.8	10/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1125	03/08/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	692.14	24/08/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	1766.64	24/08/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2397.58	24/08/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	7257.92	24/08/2018
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	674.86	10/08/2018
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	732.25	10/08/2018
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1285.58	10/08/2018
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	15365.56	10/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1675.2	02/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1881	31/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2190	02/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3150	02/08/2018
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	3608.1	10/08/2018
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSARC	Residential	3625	24/08/2018
KTS Taxis	Recharge of Pooled Transp Cos	537.6	24/08/2018
KTS Taxis	Recharge of Pooled Transp Cos	789.6	24/08/2018
KTS Taxis	Recharge of Pooled Transp Cos	808.8	24/08/2018
KTS Taxis	Recharge of Pooled Transp Cos	1281.6	24/08/2018
KTS Taxis	Recharge of Pooled Transp Cos	2678.4	29/08/2018
KTS Taxis	S.E.N. Taxi Hire	960	24/08/2018
Lady Jane Grey Academy	Payment to Ext SEN Providers	644	28/08/2018
LAMP	Voluntary Associations	10124.67	28/08/2018
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	3240.83	24/08/2018
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	3240.83	24/08/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	32304.76	24/08/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	32304.76	24/08/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	32304.76	24/08/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	12830.66	24/08/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	889.51	24/08/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	12830.66	24/08/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	12830.66	24/08/2018
LANGLEYS&&SSARO3286	Residential	1704	24/08/2018
Langmoor Primary School	Payment to Ext SEN Providers	762	28/08/2018
LAXTON HALL&&SSAROE58522	Residential	2400	24/08/2018
LCC Anstey Latimer CP School A/C	Devolved Capital	7600	28/08/2018
LCC Arnesby CE Primary School A/C	Devolved Capital	4618.75	28/08/2018
LCC Ashby De La Zouch CE Primary School A/C	Devolved Capital	7285	28/08/2018
LCC Ashby De La Zouch Woodcote Primary School A/C	Devolved Capital	6070	28/08/2018
LCC Barwell CI School A/C	Devolved Capital	6092.5	28/08/2018
LCC Barwell Newlands CP School A/C	Devolved Capital	7172.5	28/08/2018
LCC Belton CE Primary School A/C	Devolved Capital	4967.5	28/08/2018
LCC Billesdon Parochial Primary School A/C	Devolved Capital	5068.75	28/08/2018
LCC Blaby Thistly Meadow Primary School A/C	Devolved Capital	6306.25	28/08/2018
LCC Braunstone Ravenhurst CP School A/C	Devolved Capital	10626.25	28/08/2018

Supplier payments over £500 - August 2018

LCC Breedon On The Hill St Hardulphs School A/C	Devolved Capital	4641.25	28/08/2018
LCC Broughton Astley Orchard CE School A/C	Devolved Capital	6250	28/08/2018
LCC Buckminster CP School A/C	Devolved Capital	5068.75	28/08/2018
LCC Burbage CE Infants School A/C	Devolved Capital	7105	28/08/2018
LCC Burbage County Junior School A/C	Devolved Capital	8151.25	28/08/2018
LCC Burbage Sketchley Hill CP School A/C	Devolved Capital	8826.25	28/08/2018
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officers	508.57	06/08/2018
LCC Castle Donington Orchard CP School A/C	Devolved Capital	6632.5	28/08/2018
LCC Coalville All Saints CE School A/C	Devolved Capital	6508.75	28/08/2018
LCC Coalville Belvoir Dale County School A/C	Devolved Capital	7363.75	28/08/2018
LCC Coalville Warren Hills CP School A/C	Devolved Capital	6429.55	28/08/2018
LCC Congerstone County School A/C	Devolved Capital	5541.25	28/08/2018
LCC Cossington CE School A/C	Devolved Capital	5147.5	28/08/2018
LCC Countesthorpe Greenfields Primary School A/C	Devolved Capital	10941.25	28/08/2018
LCC Croft CE School A/C	Devolved Capital	5181.25	28/08/2018
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	611.52	06/08/2018
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	884.63	30/08/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	707.85	30/08/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1097.83	06/08/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2017.8	30/08/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	3752.64	30/08/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	4278.86	06/08/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	4560	30/08/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	6457.8	30/08/2018
LCC Desford CP School A/C	Devolved Capital	7802.5	28/08/2018
LCC Diseworth Primary School A/C	Devolved Capital	4472.5	28/08/2018
LCC Donisthorpe CP School A/C	Devolved Capital	6148.75	28/08/2018
LCC Dunton Bassett County School A/C	Devolved Capital	5012.5	28/08/2018
LCC Ellesmere College	Consultants & Specialists	-865	09/08/2018
LCC Ellesmere College	Other Local Authorities	64940.42	09/08/2018
LCC Ellistown CP School A/C	Devolved Capital	6531.25	28/08/2018
LCC Fleckney CE School A/C	Devolved Capital	8331.25	28/08/2018
LCC Foxton County School A/C	Devolved Capital	5023.75	28/08/2018
LCC Glenfield The Hall Primary School A/C	Devolved Capital	8781.25	28/08/2018
LCC Great Glen St Cuthberts CE Primary School A/C	Devolved Capital	6722.5	28/08/2018
LCC Griffydam CP School A/C	Devolved Capital	5035	28/08/2018
LCC Groby Elizabeth Woodville County School A/C	Devolved Capital	6463.75	28/08/2018
LCC Groby Martinshaw County School A/C	Devolved Capital	6272.5	28/08/2018
LCC Hallaton CE School A/C	Devolved Capital	5383.75	28/08/2018
LCC Harby CE School A/C	Devolved Capital	4933.75	28/08/2018
LCC Hathern CE Primary School A/C	Devolved Capital	5507.5	28/08/2018
LCC Heather County School A/C	Devolved Capital	5203.75	28/08/2018
LCC Hemington County Primary School A/C	Devolved Capital	4585	28/08/2018
LCC Hinckley St Marys CE School A/C	Devolved Capital	7498.75	28/08/2018
LCC Hinckley Westfield CI School A/C	Devolved Capital	7330	28/08/2018
LCC Hinckley Westfield CJ School A/C	Devolved Capital	8185	28/08/2018
LCC Hose CE School A/C	Devolved Capital	4675	28/08/2018
LCC Houghton On The Hill CP School A/C	Devolved Capital	5935	28/08/2018
LCC Hugglescote CP School A/C	Devolved Capital	8635	28/08/2018
LCC Ibstock CJ School A/C	Devolved Capital	6553.75	28/08/2018
LCC Ibstock St Denys CE Infants School A/C	Devolved Capital	6587.5	28/08/2018
LCC Kegworth CP School A/C	Devolved Capital	5867.5	28/08/2018
LCC Little Bowden CP School A/C	Devolved Capital	8353.75	28/08/2018
LCC Long Clawson CE School A/C	Devolved Capital	5170	28/08/2018
LCC Long Whatton Primary School A/C	Devolved Capital	4945	28/08/2018
LCC Loughborough Booth Wood CP School A/C	Devolved Capital	6565	28/08/2018
LCC Loughborough Thorpe Acre County Junior School A/C	Devolved Capital	5653.75	28/08/2018
LCC Loughborough Thorpe Acre Infant School A/C	Devolved Capital	5462.5	28/08/2018
LCC Lutterworth Sherrier CE Primary School A/C	Devolved Capital	8331.25	28/08/2018
LCC Melton Mowbray Birch Wood School A/C	Devolved Capital	9062.5	28/08/2018
LCC Moira Primary School	Devolved Capital	6193.75	28/08/2018
LCC Nailstone Dove Bank Primary School A/C	Devolved Capital	5260	28/08/2018

Supplier payments over £500 - August 2018

LCC Newbold Coleorton CE School A/C	Devolved Capital	4573.75	28/08/2018
LCC Newbold Verdon CP School A/C	Devolved Capital	6666.25	28/08/2018
LCC New Swannington Primary School A/C	Devolved Capital	6171.25	28/08/2018
LCC Newton Burgoland CP School A/C	Devolved Capital	5012.5	28/08/2018
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	1194	28/08/2018
LCC Quorn St Bartholomews CE Primary School A/C	Devolved Capital	9321.25	28/08/2018
LCC Scalford CE School A/C	Devolved Capital	4787.5	28/08/2018
LCC Sheepy Magna CE School A/C	Devolved Capital	5181.25	28/08/2018
LCC Shepshed Oxley CP School A/C	Devolved Capital	6655	28/08/2018
LCC Shepshed St Botolphs CE Primary School A/C	Devolved Capital	6700	28/08/2018
LCC Sileby Highgate CP School A/C	Devolved Capital	6385	28/08/2018
LCC Stathern CP School A/C	Devolved Capital	4855	28/08/2018
LCC Stoney Stanton Manorfield CE Primary School A/C	Devolved Capital	8128.75	28/08/2018
LCC Swithland St Leonards CE School A/C	Devolved Capital	5102.5	28/08/2018
LCC Whetstone Badgerbrook Primary School A/C	Devolved Capital	8691.25	28/08/2018
LCC Whitwick CE Primary School A/C	Devolved Capital	7723.75	28/08/2018
LCC Wigston Fields Water Leys CP School A/C	Devolved Capital	8747.5	28/08/2018
LCC Wigston Thythorn Field CP School A/C	Devolved Capital	6171.25	28/08/2018
LCC Woodhouse Eaves Maplewell Hall School A/C	Devolved Capital	10345	28/08/2018
LCC Woodhouse Eaves St Pauls CE Primary School A/C	Devolved Capital	6385	28/08/2018
LCC Woodstone County School A/C	Devolved Capital	6351.25	28/08/2018
LCC Worthington Primary School A/C	Devolved Capital	4765	28/08/2018
LCC Wymeswold CE School A/C	Devolved Capital	5541.25	28/08/2018
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	-3858.36	24/08/2018
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	4024.26	24/08/2018
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7639.52	24/08/2018
LCiL Trading Ltd	Voluntary Associations	976.66	28/08/2018
Learn Academies Trust	Children&Families Spprt Servs	650	28/08/2018
Legends of Nottinghamshire Ltd	Materials	582.96	29/08/2018
Leicester City Council	Contributions from OLA's	4646.17	23/08/2018
Leicester City Council	Personal Accounts - Other	2226.8	15/08/2018
Leicester City Council	Voluntary Associations	70356.5	31/08/2018
Leicester Racecourse Co Ltd	Client/Volunteers	1200	02/08/2018
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1938	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2980	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2900	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2682.86	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2071.43	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1996.2	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1982.14	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1760.71	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1740	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1512.86	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1347.86	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1331.43	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-957.85	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-828.57	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-795.15	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-680	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-638.57	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-580	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-531	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	532.57	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	580	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	599.14	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	662.86	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	700.86	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	713.57	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	810.86	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	834.43	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	995.14	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1110	24/08/2018

Supplier payments over £500 - August 2018

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1142.71	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1198.29	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1242	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1390	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1409	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1665	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2077.11	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2220	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2306	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3032.29	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3118.86	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3414.85	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3676.08	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	6827.86	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	28196	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	30932	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	33038	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39608.29	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39720.6	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	46266	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	50691.44	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	61336.27	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	67375.01	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	-806.97	24/08/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	1938	24/08/2018
Leicestershire Leicester & Rutland Community Foundation	Personal Accounts - Other	2520	31/08/2018
Leicestershire Leicester & Rutland Community Foundation	Private Contractors	-2520	31/08/2018
Leicestershire Partnership NHS Trust	Public Bodies	25579	24/08/2018
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	-2397.18	24/08/2018
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	2500.26	24/08/2018
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	5000.52	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	-3828.44	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	-3657.08	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	-929.7	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	-820.38	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	30266.59	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-3657.08	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-2092.5	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-1992.68	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-1547.84	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-1433.38	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-929.7	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	820.7	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1614.4	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	3698.13	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5513.08	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	19822.88	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	30266.59	24/08/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	36570.25	24/08/2018
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10304.34	24/08/2018
Lex Autolease Ltd	Operational Leasing	-1571.47	31/08/2018
Lex Autolease Ltd	Operational Leasing	6391.44	31/08/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	-10298.98	24/08/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	885.72	24/08/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	10741.84	24/08/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	21483.68	24/08/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	-7714	24/08/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	663.4	24/08/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	8045.7	24/08/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	16091.4	24/08/2018
Limehurst High School Academy	Payment to Ext SEN Providers	1382	28/08/2018
LIMES RESIDENTIAL HOM&&SARO3378	Residential	-1904.88	24/08/2018

Supplier payments over £500 - August 2018

LIMES RESIDENTIAL HOM&&SARO3378	Residential	5782.67	24/08/2018
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	-1826.98	24/08/2018
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	1905.54	24/08/2018
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3811.08	24/08/2018
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	2041.2	24/08/2018
LINDEN LODGE&&SSAROE48027	Private Contractors	2371.2	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1122	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1110	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1077.6	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1063.2	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1041.29	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1020	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-856	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-586.29	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-561	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-510	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	755.86	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1508.28	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2050.71	24/08/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	89073.08	24/08/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	-5338.86	24/08/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	-691	24/08/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	691	24/08/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2764	24/08/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	5568.44	24/08/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	15720.56	24/08/2018
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Residential	12376	24/08/2018
Lockhart Catering Equipment	Catering Equipment	-1106.78	31/08/2018
Lockhart Catering Equipment	Catering Equipment	1219.39	31/08/2018
Lockhart Catering Equipment	Personal Accounts - Other	-1219.39	31/08/2018
Lockhart Catering Equipment	Personal Accounts - Other	1225.56	31/08/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8108.6	24/08/2018
LODGE TRUST&&SSAROE40324	Residential	30224.52	24/08/2018
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4097.52	24/08/2018
LRYSA (Leicestershire & Rutland Youth Sailing Association)	Other Expenditure	1042.5	22/08/2018
Lutterworth College Academy	Payment to Ext SEN Providers	1083	28/08/2018
Lutterworth High School Academy	Payment to Ext SEN Providers	840	28/08/2018
LW DOWNING ESQ & B DOWNING T/A WESTCOTES REST	Residential	-1738.08	24/08/2018
LW DOWNING ESQ & B DOWNING T/A WESTCOTES REST	Residential	1738.08	24/08/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	26908	24/08/2018
Macintyre Care	Day / CLC Services	574.12	31/08/2018
Macintyre Care	Day / CLC Services	1169.94	31/08/2018
Macintyre Care	Day / CLC Services	1434.99	31/08/2018
Macintyre Care	Managed/Traditional Services	574.12	31/08/2018
Macintyre Care	Managed/Traditional Services	1434.99	31/08/2018
Macintyre Care	Personal Accounts - Govt Depts	574.12	31/08/2018
Macintyre Care	Personal Accounts - Govt Depts	1434.99	31/08/2018
MACINTYRE CARE&&SSAROE40268	Residential	42576.24	24/08/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047/	Nursing	7654.78	24/08/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047/	Private Contractors	7654.78	24/08/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047/	Residential	7654.78	24/08/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	7552.08	24/08/2018
Manor High School	Payment to Ext SEN Providers	573	28/08/2018
Mansfield District Council	Reserve Debtors	3900	10/08/2018
MARIPOSA CARE LTD T/A FERNDENE CARE HOME&&SSA	Private Contractors	1940	24/08/2018
Market Bosworth High School Academy	Payment to Ext SEN Providers	848	28/08/2018
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	895	28/08/2018
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1177.74	31/08/2018
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1488.72	03/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	24/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2480	24/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2375.4	24/08/2018

Supplier payments over £500 - August 2018

MARS CARE SERVICES LTD&&SSARO1430	Residential	-1920.42	24/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1294.49	24/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1240	24/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1067.85	24/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-763.52	24/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-708.57	24/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-593.85	24/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-531.43	24/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	1162.45	24/08/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	83037.92	24/08/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	828	15/08/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1656	03/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	552	15/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1104	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	960	15/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1152	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1170	15/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1192.8	15/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1214.4	15/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1302	15/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1320	15/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1512	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1615.2	15/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1800	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1920	15/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2027.76	20/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2340	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2376	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2385.6	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2604	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2640	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3230.4	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3916.8	03/08/2018
MAURICARE LTD&&SSAROE40436	Residential	1284	24/08/2018
MAURICARE LTD&&SSAROE40436	Residential	1938	24/08/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	34239.44	24/08/2018
Meadow Community Primary School	Payment to Ext SEN Providers	1194	28/08/2018
Meadowdale Primary School Academy	Children&Families Spprt Servs	1525.5	22/08/2018
Meadowdale Primary School Academy	Children&Families Spprt Servs	2241.75	22/08/2018
Meadowdale Primary School Academy	Payment to Ext SEN Providers	852	28/08/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	584.6	10/08/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	665.05	10/08/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	713.73	10/08/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1052.99	10/08/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1350.85	10/08/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	3683.18	10/08/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	25790.7	10/08/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	55218.88	10/08/2018
Medacs Healthcare T/A Medacs Homecare	Private Contractors	1336.24	10/08/2018
Medacs Healthcare T/A Medacs Homecare	Private Contractors	1612.87	10/08/2018
MEDINA VIEW LTD T/A WOLLATON PARK CARE HOME&&S	Residential	2152.36	24/08/2018
Melton Borough Council	Rent	39830.14	01/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	-5811.71	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	-4207.51	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	-3122.28	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	-2329.42	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	-2012.28	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	3084.8	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	35173.08	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	-5811.71	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	-4207.51	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	-3122.28	24/08/2018

Supplier payments over £500 - August 2018

MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	-2329.42	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	-2012.28	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	1790.29	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	3084.8	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	35173.08	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-5811.71	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-3122.28	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-2012.28	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-555	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1110	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1347.86	24/08/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	35173.08	24/08/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	8158.69	10/08/2018
Melton Mowbray Mencap	Private Contractors	1788.1	29/08/2018
Melton Mowbray Mencap	Private Contractors	19961.5	09/08/2018
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	3427.65	09/08/2018
Mercentfeld Primary School Academy	Payment to Ext SEN Providers	1072	28/08/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	814.08	24/08/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	1366.04	24/08/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2800	24/08/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	5670.2	24/08/2018
Merton Primary Academy	Children&Families Spprt Servs	1444.95	09/08/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	509.71	24/08/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	738	24/08/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	2236.29	24/08/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	3524	24/08/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	32348.72	24/08/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Nursing	15476.75	24/08/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	15476.75	24/08/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	15476.75	24/08/2018
Micks Minibus	Home to Sch Trans - Buses	4369	30/08/2018
Micks Minibus	Home to Sch Trans - Buses	8639.97	02/08/2018
Midco Care Ltd	Other Agency & Cont Services	-9774	13/08/2018
Midco Care Ltd	Other Agency & Cont Services	-6888	13/08/2018
Midco Care Ltd	Other Agency & Cont Services	-5088	13/08/2018
Midco Care Ltd	Other Agency & Cont Services	-4488	13/08/2018
Midco Care Ltd	Other Agency & Cont Services	-3288	13/08/2018
Midco Care Ltd	Other Agency & Cont Services	-3000	13/08/2018
Midco Care Ltd	Other Agency & Cont Services	1291.72	03/08/2018
Midco Care Ltd	Other Agency & Cont Services	1763.02	03/08/2018
Midco Care Ltd	Other Agency & Cont Services	3000	13/08/2018
Midco Care Ltd	Other Agency & Cont Services	3288	13/08/2018
Midco Care Ltd	Other Agency & Cont Services	3888	03/08/2018
Midco Care Ltd	Other Agency & Cont Services	3888	31/08/2018
Midco Care Ltd	Other Agency & Cont Services	4488	13/08/2018
Midco Care Ltd	Other Agency & Cont Services	5088	13/08/2018
Midco Care Ltd	Other Agency & Cont Services	6888	13/08/2018
Midco Care Ltd	Other Agency & Cont Services	6888	14/08/2018
Midco Care Ltd	Other Agency & Cont Services	6888	31/08/2018
Midco Care Ltd	Other Agency & Cont Services	9774	14/08/2018
Midco Care Ltd	Other Transfer Payments	-4477.72	13/08/2018
Midco Care Ltd	Other Transfer Payments	4477.72	13/08/2018
Midco Care Ltd	Other Transfer Payments	5012.15	14/08/2018
Midco Care Ltd	Private Contractors	-3720	13/08/2018
Midco Care Ltd	Private Contractors	-902.4	13/08/2018
Midco Care Ltd	Private Contractors	902.4	13/08/2018
Midco Care Ltd	Private Contractors	3720	13/08/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	13697.6	24/08/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	13697.6	24/08/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	800.65	24/08/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	13697.6	24/08/2018
Mike De Courcey Travel	Minimum Cost Contracts	4642.84	28/08/2018

Supplier payments over £500 - August 2018

Mike De Courcey Travel	Minimum Cost Contracts	5324.36	28/08/2018
Millfield LEAD Academy	Payment to Ext SEN Providers	707	28/08/2018
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	1772	24/08/2018
REDACTED PERSONAL DATA	Suspense	1045.68	17/08/2018
REDACTED PERSONAL DATA	Suspense	1128.78	14/08/2018
REDACTED PERSONAL DATA	Suspense	1128.78	21/08/2018
REDACTED PERSONAL DATA	Suspense	1215.18	08/08/2018
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	2310.37	10/08/2018
Mountfields Lodge School Academy	Course Fees	1500	01/08/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	594	10/08/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	1104	08/08/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	1437.6	08/08/2018
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1764	08/08/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	504	08/08/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1152	08/08/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1398.6	10/08/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1764	08/08/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	804.96	08/08/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	1731.6	08/08/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2496	08/08/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2541.6	08/08/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2572.8	08/08/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2748	08/08/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	3408	08/08/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	3504	08/08/2018
Murray Uniforms	Protective Clothing & Uniforms	1279.14	23/08/2018
MYMIL LTD&&SSARO1930	Nursing	5353.94	24/08/2018
MYMIL LTD&&SSARO1930	Private Contractors	5353.94	24/08/2018
MYMIL LTD&&SSARO1930	Residential	-716.06	24/08/2018
MYMIL LTD&&SSARO1930	Residential	-685.2	24/08/2018
MYMIL LTD&&SSARO1930	Residential	12608.66	24/08/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-4977.06	24/08/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	5191.08	24/08/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	46478.48	24/08/2018
National Fostering Agency	Other Agency & Cont Services	514.15	30/08/2018
National Fostering Agency	Other Agency & Cont Services	537	30/08/2018
National Fostering Agency	Other Agency & Cont Services	2340	30/08/2018
National Fostering Agency	Other Agency & Cont Services	2610.27	30/08/2018
National Fostering Agency	Other Agency & Cont Services	3064.23	30/08/2018
National Fostering Agency	Other Agency & Cont Services	3218.42	30/08/2018
National Fostering Agency	Other Agency & Cont Services	3329.4	30/08/2018
National Fostering Agency	Other Agency & Cont Services	3348	30/08/2018
National Fostering Agency	Other Agency & Cont Services	3366.38	30/08/2018
National Fostering Agency	Other Agency & Cont Services	3412.48	30/08/2018
National Fostering Agency	Other Agency & Cont Services	3432.32	30/08/2018
National Fostering Agency	Other Agency & Cont Services	3518.19	30/08/2018
National Fostering Agency	Other Agency & Cont Services	3627	30/08/2018
National Fostering Agency	Other Agency & Cont Services	5971.22	30/08/2018
NELSON TRUST&&SSARO2336	Residential	2416.37	24/08/2018
NELSON TRUST&&SSARO2336	Residential	2860	24/08/2018
NELSON TRUST&&SSARO2336	Residential	2921.82	24/08/2018
NELSON TRUST&&SSARO2336	Residential	8361.04	24/08/2018
Nesbit Brothers Ltd	Home to Sch Trans - Buses	3972.96	22/08/2018
Nesbit Brothers Ltd	Home to Sch Trans - Buses	6812.8	02/08/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	558.93	10/08/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	710.34	10/08/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	856.52	10/08/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1054.68	10/08/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1212.53	10/08/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1274.56	10/08/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1278.4	10/08/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1434.21	10/08/2018

Supplier payments over £500 - August 2018

NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1438.2	10/08/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1577.95	10/08/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1955.51	10/08/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	42133.9	10/08/2018
Newbridge High School Academy Trust	Payment to Ext SEN Providers	958	28/08/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	892.08	10/08/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	2811.65	10/08/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	12818.33	10/08/2018
Newline Midlands Ltd	R & M of Buildings	586.44	30/08/2018
New Progress Housing Association	Private Contractors	1158.4	23/08/2018
New Progress Housing Association	Private Contractors	1448	23/08/2018
New Progress Housing Association	Private Contractors	1448	31/08/2018
New Progress Housing Association	Supported Living	-1791	02/08/2018
New Progress Housing Association	Supported Living	621.96	02/08/2018
New Progress Housing Association	Supported Living	1243.92	02/08/2018
Nexus Fostering	Other Agency & Cont Services	-3844	23/08/2018
Nexus Fostering	Other Agency & Cont Services	-3627	23/08/2018
Nexus Fostering	Other Agency & Cont Services	-3510	23/08/2018
Nexus Fostering	Other Agency & Cont Services	-3472	23/08/2018
Nexus Fostering	Other Agency & Cont Services	-3360	23/08/2018
Nexus Fostering	Other Agency & Cont Services	-3276	23/08/2018
Nexus Fostering	Other Agency & Cont Services	-3224	23/08/2018
Nexus Fostering	Other Agency & Cont Services	-3159	10/08/2018
Nexus Fostering	Other Agency & Cont Services	-2925	23/08/2018
Nexus Fostering	Other Agency & Cont Services	-1240	23/08/2018
Nexus Fostering	Other Agency & Cont Services	-1170	23/08/2018
Nexus Fostering	Other Agency & Cont Services	-1120	23/08/2018
Nexus Fostering	Other Agency & Cont Services	1120	23/08/2018
Nexus Fostering	Other Agency & Cont Services	1170	23/08/2018
Nexus Fostering	Other Agency & Cont Services	2808	23/08/2018
Nexus Fostering	Other Agency & Cont Services	2925	23/08/2018
Nexus Fostering	Other Agency & Cont Services	3007	23/08/2018
Nexus Fostering	Other Agency & Cont Services	3007	31/08/2018
Nexus Fostering	Other Agency & Cont Services	3224	23/08/2018
Nexus Fostering	Other Agency & Cont Services	3276	23/08/2018
Nexus Fostering	Other Agency & Cont Services	3360	23/08/2018
Nexus Fostering	Other Agency & Cont Services	3472	23/08/2018
Nexus Fostering	Other Agency & Cont Services	3510	23/08/2018
Nexus Fostering	Other Agency & Cont Services	3627	10/08/2018
Nexus Fostering	Other Agency & Cont Services	3627	23/08/2018
Nexus Fostering	Other Agency & Cont Services	3627	31/08/2018
Nexus Fostering	Other Agency & Cont Services	3844	23/08/2018
Nexus Fostering	Other Agency & Cont Services	4851.36	23/08/2018
Nexus Fostering	Other Agency & Cont Services	6266.43	31/08/2018
Nexus Fostering	Other Agency & Cont Services	7068	23/08/2018
Nexus Fostering	Other Agency & Cont Services	7068	31/08/2018
REDACTED PERSONAL DATA	Residential	-1928.57	24/08/2018
REDACTED PERSONAL DATA	Residential	4777	24/08/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	13237.44	24/08/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	14591.72	24/08/2018
NOBLE CARE&&SSARO3210	Residential	-1948	24/08/2018
NOBLE CARE&&SSARO3210	Residential	2031.76	24/08/2018
NOBLE CARE&&SSARO3210	Residential	4063.52	24/08/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	-865.43	24/08/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	1030.71	24/08/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	15621	24/08/2018
North Warwickshire & Hinckley College 1	Private Contractors	3240	14/08/2018
North West Leicestershire District Council	Other Local Authorities	28156	20/08/2018
North West Leicestershire District Council	Personal Accounts - Other	1519.5	10/08/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	880.8	08/08/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1074.72	08/08/2018
Norton Taxi Services Ltd	Personal Accounts - Govt Depts	1519.68	08/08/2018

Supplier payments over £500 - August 2018

Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	1519.68	08/08/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1556.77	08/08/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1616.88	08/08/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2036.1	08/08/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2713.93	08/08/2018
Nottingham City Transport Limited	Minimum Cost Contracts	10602.74	15/08/2018
Nottingham Community Housing Association 1	Residential	20833.08	28/08/2018
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	28/08/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	735	24/08/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	765.71	24/08/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	1340	24/08/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	19906.08	24/08/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	-2401.78	24/08/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	-2274.38	24/08/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	-2241.32	24/08/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	2337.7	24/08/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	2372.18	24/08/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	2505.06	24/08/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4675.4	24/08/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4744.36	24/08/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	5010.12	24/08/2018
Nottinghamshire County Council	Addtnl Pensions(Post LGR)	-1394.25	01/08/2018
Nottinghamshire County Council	Addtnl Pensions(Post LGR)	1394.25	01/08/2018
Nottingham University Hospitals NHS Trust	Other Local Authorities	-730.46	13/08/2018
OAKDALE CARE HOMES NO 1 LTD T/A KINGFISHER COUF	Residential	3000	24/08/2018
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	-1928	24/08/2018
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	2010.9	24/08/2018
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	24/08/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	857.15	24/08/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	16376	24/08/2018
OLD VICARAGE&&SSARO3086	Residential	-3171.43	24/08/2018
OLD VICARAGE&&SSARO3086	Residential	3087.28	24/08/2018
OLD VICARAGE&&SSARO3086	Residential	6174.56	24/08/2018
Options Autism 4 Ltd Adults&&SSARO2160	Residential	-4864	24/08/2018
Options Autism 4 Ltd Adults&&SSARO2160	Residential	5073.16	24/08/2018
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	24/08/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	6677.24	24/08/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	24/08/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	6677.24	24/08/2018
ORCHARD HOUSE&&SSAROE297	Residential	-2071.43	24/08/2018
ORCHARD HOUSE&&SSAROE297	Residential	-1225.14	24/08/2018
ORCHARD HOUSE&&SSAROE297	Residential	1200	24/08/2018
ORCHARD HOUSE&&SSAROE297	Residential	1800	24/08/2018
ORCHARD HOUSE&&SSAROE297	Residential	2320	24/08/2018
ORCHARD HOUSE&&SSAROE297	Residential	2852.57	24/08/2018
ORCHARD HOUSE&&SSAROE297	Residential	21108	24/08/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	4410	24/08/2018
ORDER OF ST JOHN CARE TRUST RECEIPTS&&SARO334	Residential	2220	24/08/2018
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	1728	24/08/2018
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	10782.64	24/08/2018
Packington CE Primary School	Devolved Capital	5271.25	28/08/2018
PAKS TRUST&&SSAROE1010	Residential	-1761.34	24/08/2018
PAKS TRUST&&SSAROE1010	Residential	1837.08	24/08/2018
PAKS TRUST&&SSAROE1010	Residential	3674.16	24/08/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	-524.7	10/08/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	647.79	10/08/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1519.51	10/08/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	20402.87	10/08/2018
Parallel Parents	Other Agency & Cont Services	-2995.8	13/08/2018
Parallel Parents	Other Agency & Cont Services	2995.8	13/08/2018
Parallel Parents	Other Agency & Cont Services	3095.66	23/08/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1114.29	24/08/2018

Supplier payments over £500 - August 2018

PARCS HEALTHCARE LTD&&SSARO2272	Residential	2295	24/08/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	11764.72	24/08/2018
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	10778.19	10/08/2018
Pastures Primary School Academy	Payment to Ext SEN Providers	833	28/08/2018
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	-2200	24/08/2018
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	2294.6	24/08/2018
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	7199.2	24/08/2018
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.84	23/08/2018
Pathway Care Residential	Private Contractors	-14056.29	13/08/2018
Pathway Care Residential	Private Contractors	13281.29	08/08/2018
Pathway Care Residential	Private Contractors	14056.29	08/08/2018
Pathway Care Residential	Private Contractors	14056.29	13/08/2018
Pathway Care Residential	Private Contractors	16496.43	08/08/2018
Pathway Care Residential	Private Contractors	16496.43	16/08/2018
Pathway Care Residential	Private Contractors	16607.14	10/08/2018
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	24/08/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1032.6	24/08/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	21293.13	24/08/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	30347.36	24/08/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	10933.96	24/08/2018
Pegasus Planning Group Llp	Buildings - Operational	630.24	29/08/2018
Pegasus Planning Group Llp	Consultants & Specialists	-1200	03/08/2018
Pegasus Planning Group Llp	Consultants & Specialists	-780	03/08/2018
Pegasus Planning Group Llp	Design & Supervision Fees Ext	600	03/08/2018
Pegasus Planning Group Llp	Design & Supervision Fees Ext	1560	03/08/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	5869.26	24/08/2018
REDACTED PERSONAL DATA	Consultants & Specialists	2342.4	31/08/2018
Phoenix Childrens Foundation	Grants	2500	02/08/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Private Contractors	3863.04	24/08/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	3863.04	24/08/2018
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	3676.08	24/08/2018
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	1938	24/08/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	3676.08	24/08/2018
PINNACLE CARE LTD&&SSAROE944	Residential	-1275	24/08/2018
PINNACLE CARE LTD&&SSAROE944	Residential	1329.82	24/08/2018
PINNACLE CARE LTD&&SSAROE944	Residential	2659.65	24/08/2018
PJ CARE LTD&&SSARO3314	Nursing	1400	24/08/2018
PJ CARE LTD&&SSARO3314	Private Contractors	1400	24/08/2018
PLANS4REHAB LTD&&SSARO3363	Nursing	7945.2	24/08/2018
PLANS4REHAB LTD&&SSARO3363	Private Contractors	7945.2	24/08/2018
PLANS4REHAB LTD&&SSARO3363	Residential	7945.2	24/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	642	03/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	966	03/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1365	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	624	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	664	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	683	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	731	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	743	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	807	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	892	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1760	03/08/2018
POhWER	Voluntary Associations	11699.17	28/08/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1264.86	24/08/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-865.43	24/08/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-814.29	24/08/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	555	24/08/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	2127.29	24/08/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	21183.14	24/08/2018
Positive Opportunities Social Enterprise	Managed/Traditional Services	3600	01/08/2018
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3600	01/08/2018
Positive Opportunities Social Enterprise	Supported Living	3600	01/08/2018

Supplier payments over £500 - August 2018

PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	1654.08	10/08/2018
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	5088.13	10/08/2018
Praveen Rattan	S.E.N. Taxi Hire	935.91	16/08/2018
Praveen Rattan	S.E.N. Taxi Hire	950	16/08/2018
Praveen Rattan	S.E.N. Taxi Hire	990	16/08/2018
Praveen Rattan	S.E.N. Taxi Hire	1820	02/08/2018
Praveen Rattan	S.E.N. Taxi Hire	1900	02/08/2018
Praveen Rattan	S.E.N. Taxi Hire	2079.8	02/08/2018
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Private Contractors	16823	24/08/2018
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	16823	24/08/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	-1126.78	10/08/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	571.83	10/08/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	578.72	10/08/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	640.26	10/08/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	669.07	10/08/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	835.66	10/08/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1222.31	10/08/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1267.52	10/08/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1929.24	10/08/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	51900.32	10/08/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	2717.08	24/08/2018
PRETTY 333 LTD&&SSAROE539	Private Contractors	6292.72	24/08/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-998.57	24/08/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-792.86	24/08/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-732.29	24/08/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	932	24/08/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	46672.29	24/08/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	40436.16	24/08/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	40436.16	24/08/2018
PRIME LIFE LTD&&SSARO3236	Nursing	2813.6	24/08/2018
PRIME LIFE LTD&&SSARO3236	Nursing	103802.65	24/08/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-3257.79	24/08/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1633.85	24/08/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	874.29	24/08/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	1530	24/08/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	2813.6	24/08/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	8042	24/08/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	19987.23	24/08/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	103802.65	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	-3257.79	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1759.08	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1656	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1536.68	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1372.73	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1057.59	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	-779.28	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	-764.56	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	-565.11	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	596.42	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	732.29	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	872.14	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	935.54	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	1034.43	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	1114	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	1176.64	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	1285.07	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	1315.07	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	1612.5	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	1725	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	1999	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	2015	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	2268.43	24/08/2018

Supplier payments over £500 - August 2018

PRIME LIFE LTD&&SSARO3236	Residential	2813.6	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	4466.01	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	8042	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	9751.55	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	11048.76	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	11738.08	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	19987.23	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	20049.09	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	20163.46	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	24810.48	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	41041.2	24/08/2018
PRIME LIFE LTD&&SSARO3236	Residential	103802.65	24/08/2018
PRIME LIFE LTD&&SSARO3333	Residential	1864	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-1481.43	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-1134.71	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-1062	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-1022	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-982	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-950	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-872.14	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-599.14	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	555	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	932	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1030.71	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	2811.86	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	3813.99	24/08/2018
PRIME LIFE LTD&&SSAROE1144	Residential	77366.08	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	523.75	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	565.5	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	586.5	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	1131	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	1173	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	1401	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	71872.54	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	523.75	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	565.5	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	586.5	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1131	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1173	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1401	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	71872.54	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-4452	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-540	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-509.14	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Residential	1401	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Residential	2703	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Residential	5293.2	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Residential	22932.32	24/08/2018
PRIME LIFE LTD&&SSAROE56173	Residential	71872.54	24/08/2018
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	2400	24/08/2018
PRIMROSE LODGE&&SSAROE559	Residential	-1198.29	24/08/2018
PRIMROSE LODGE&&SSAROE559	Residential	514.57	24/08/2018
PRIMROSE LODGE&&SSAROE559	Residential	13216	24/08/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	561	22/08/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1320	02/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1150	22/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1760	02/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2300	02/08/2018
Progressive Care Ltd	Private Contractors	7150	23/08/2018
Progressive Care Ltd	Private Contractors	7970	09/08/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	23261.49	10/08/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	-10089.76	24/08/2018

Supplier payments over £500 - August 2018

QUALITY CARE (EM) LTD&&SSARO1134	Residential	-4312.28	24/08/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	-2590	24/08/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	-1585.71	24/08/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	2701.37	24/08/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	24/08/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	6453.62	24/08/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	20229.24	24/08/2018
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	628	28/08/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-872.14	24/08/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	2580.71	24/08/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	47693.15	24/08/2018
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	24/08/2018
REDACTED PERSONAL DATA	Residential	2274.82	24/08/2018
Raichas Travel	S.E.N. Taxi Hire	1530	31/08/2018
Raichas Travel	S.E.N. Taxi Hire	3400	31/08/2018
Ratby Primary School Academy	Children&Families Spprt Servs	1088.25	15/08/2018
Ratby Primary School Academy	Course Fees	600	01/08/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	1076	28/08/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	2175	28/08/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	2792	28/08/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	3333	28/08/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	3845	28/08/2018
REDACTED PERSONAL DATA	Residential	6598.9	24/08/2018
REARSBY HOME LTD&&SSAROE40387	Residential	26967.12	24/08/2018
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	4304	24/08/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Private Contractors	3444	24/08/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Residential	3444	24/08/2018
Redlands Community Primary School Academy	Children&Families Spprt Servs	1753.41	22/08/2018
Redmoor High School Academy Trust	Payment to Ext SEN Providers	2030	28/08/2018
Redmoor High School Academy Trust	Receipts in Advance	293917.07	23/08/2018
RED ROSE NURSING HOME&&SSARO3388	Residential	15703.43	24/08/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	606.98	10/08/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	855.12	10/08/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1076.54	10/08/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	3161.18	10/08/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	9285.4	10/08/2018
REDACTED PERSONAL DATA	Voluntary Associations	10758.5	28/08/2018
Ridgeway Primary Academy	Payment to Ext SEN Providers	519	28/08/2018
Riverside Commuunity Primary School Academy	Payment to Ext SEN Providers	1682	28/08/2018
RKL LIVING LTD&&SSAROE50763	Residential	2035.92	24/08/2018
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	508.71	10/08/2018
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	5527.85	10/08/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	1500.57	24/08/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	33758.25	24/08/2018
Roman Park	Private Contractors	2880	09/08/2018
ROMAN PARK&&SSAROE40341	Residential	-974.16	24/08/2018
ROMAN PARK&&SSAROE40341	Residential	1942.12	24/08/2018
ROMAN PARK&&SSAROE40341	Residential	35983.44	24/08/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1033.83	10/08/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	13243.54	10/08/2018
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	20162.8	24/08/2018
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Residential	2664.56	24/08/2018
Rothley CE Primary School Academy	Children&Families Spprt Servs	2385	15/08/2018
Rothley CE Primary School Academy	Payment to Ext SEN Providers	887	28/08/2018
Royal British Legion	Hospitality	500	31/08/2018
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	13234.1	28/08/2018
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	-2998	24/08/2018
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	3126.92	24/08/2018
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	6253.84	24/08/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	1502.96	24/08/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3383.84	24/08/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19334.52	24/08/2018

Supplier payments over £500 - August 2018

ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&SSAROC	Residential	669.67	24/08/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1694.57	24/08/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1593.14	24/08/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1593.14	24/08/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	2149.35	24/08/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	3642.86	24/08/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	4976.92	24/08/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	5531.56	24/08/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	13668.52	24/08/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	23094.36	24/08/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	47193.24	24/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	644	30/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1380	01/08/2018
RPS Consulting Services Ltd	Buildings - Operational	-600	21/08/2018
RPS Consulting Services Ltd	R & M of Buildings	-900	21/08/2018
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	24/08/2018
RUNWOOD HOMES LTD&&SSARO3337	Residential	3934.56	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	723	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	1998	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	3654	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	4852.28	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	5579	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	1998	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	3654	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	4852.28	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	5579	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	51816.4	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	4852.28	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	5579	24/08/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	51816.4	24/08/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	33444.4	24/08/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	33444.4	24/08/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	33444.4	24/08/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	30600.48	24/08/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	30600.48	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	-5661.63	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	-1138.2	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	-996.45	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	-962.85	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	-645.4	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	650.4	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	674.8	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	2655.8	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	4734.35	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	6068.4	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	40735.68	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	-5661.63	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	-996.45	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	-962.85	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	-645.4	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	674.8	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	4734.35	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	6068.4	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	10460.72	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	40735.68	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	10460.72	24/08/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	40735.68	24/08/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	51778.42	24/08/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-995.87	24/08/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	4227.04	24/08/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	51778.42	24/08/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	978.57	24/08/2018

Supplier payments over £500 - August 2018

RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	4227.04	24/08/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	51778.42	24/08/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-1430.4	24/08/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	1919.86	24/08/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	22461.4	24/08/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	43253.44	24/08/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Nursing	32846.94	24/08/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	2113.75	24/08/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	2367.4	24/08/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	32846.94	24/08/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	32846.94	24/08/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Nursing	1828.02	24/08/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Private Contractors	1828.02	24/08/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROC	Residential	-3480	24/08/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROC	Residential	28202.48	24/08/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	-1572	24/08/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	31144.2	24/08/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	31144.2	24/08/2018
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	-3688.18	24/08/2018
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	3846.78	24/08/2018
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9457.56	24/08/2018
Sacred Heart Catholic Voluntary Academy	Course Fees	900	01/08/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	857.92	10/08/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1134.79	10/08/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1993.99	10/08/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	5361.48	10/08/2018
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	893.28	24/08/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1260.62	24/08/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	4020.8	24/08/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	14883.12	24/08/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	830	22/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	595	22/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1190	22/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	904	22/08/2018
SCL Nurseries Ltd	Payments to Foster Parents	560	17/08/2018
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	-2298	24/08/2018
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	2396.82	24/08/2018
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	24/08/2018
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	1729.52	10/08/2018
Servest Group Ltd	Control Accounts	990.11	20/08/2018
Servest Group Ltd	Control Accounts	1406.1	24/08/2018
Servest Group Ltd	Control Accounts	7608.37	20/08/2018
Servest Group Ltd	Control Accounts	12025.28	23/08/2018
Servest Group Ltd	Control Accounts	62166.3	20/08/2018
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1091.69	10/08/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	616.36	10/08/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	623.06	10/08/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	627.76	10/08/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	694.7	10/08/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	776.21	10/08/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	847.02	10/08/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	925.82	10/08/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	989.12	10/08/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1022.52	10/08/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2662.13	10/08/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	31120.72	10/08/2018
Severn Trent Searches	Corporate Resources	525.2	03/08/2018
REDACTED PERSONAL DATA	Residential	2396	24/08/2018
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	1272.48	10/08/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-999.71	24/08/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-732.29	24/08/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-588.86	24/08/2018

Supplier payments over £500 - August 2018

SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	22993.51	24/08/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	1021.43	24/08/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	13676	24/08/2018
REDACTED PERSONAL DATA	Residential	2160	24/08/2018
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2744.24	10/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	770	29/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2470	03/08/2018
Sofa 1	Voluntary Associations	1731.69	02/08/2018
South Charnwood High School Academy	Payment to Ext SEN Providers	1431	28/08/2018
South Leicestershire College	Payment to Ext SEN Providers	1800	14/08/2018
South Leicestershire College	Private Contractors	1392	14/08/2018
South Wigston High School Academy	Payment to Ext SEN Providers	526	28/08/2018
REDACTED PERSONAL DATA	Residential	4022.43	24/08/2018
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	528	17/08/2018
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	1056	02/08/2018
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	1474	28/08/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1368	15/08/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2736	01/08/2018
Spotty Dog Taxis	Home to Sch Trans - Buses	599	10/08/2018
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSAROC	Residential	16734.48	24/08/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	872.14	24/08/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	2883.57	24/08/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	15188.04	24/08/2018
SSAFA & FHS	Voluntary Associations	893.37	28/08/2018
S&S GUNPTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	3092	24/08/2018
Stanton Taxis	Recharge of Pooled Transp Cos	839.6	15/08/2018
Stanton Taxis	S.E.N. Taxi Hire	839.6	15/08/2018
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2358	24/08/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	1157.15	24/08/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	26235.56	24/08/2018
REDACTED PERSONAL DATA	Private Contractors	1519.98	24/08/2018
REDACTED PERSONAL DATA	Private Contractors	3365.67	24/08/2018
St Edwards C of E Primary School	Devolved Capital	6036.25	28/08/2018
ST FRANCIS NURSING HOME&&SSARO3335	Residential	2595.68	24/08/2018
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	542	28/08/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	23900.4	24/08/2018
St Michael & All Angels C of E Primary School Academy	Course Fees	900	01/08/2018
STONESBY HOUSE&&SSAROE997	Residential	17441.32	24/08/2018
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1222.31	10/08/2018
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1987.29	10/08/2018
St Peters Primary Academy	Payment to Ext SEN Providers	1304	28/08/2018
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	785	31/08/2018
STREETSCENE&&SSAROE941	Residential	5647.2	24/08/2018
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	17917.85	24/08/2018
Swiis Foster Care Ltd	Other Agency & Cont Services	790.02	08/08/2018
Swiis Foster Care Ltd	Other Agency & Cont Services	790.02	15/08/2018
Swiis Foster Care Ltd	Other Agency & Cont Services	790.02	22/08/2018
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	801	28/08/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	724.3	03/08/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	724.3	24/08/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	1912.32	03/08/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	2337.28	24/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	858.5	31/08/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	977.5	31/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	690	31/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	735	31/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	790	31/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	858.5	31/08/2018
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA	Residential	1932	24/08/2018
Tarmac Trading Ltd	Infrastructure	-139505.04	13/08/2018
Tarmac Trading Ltd	Infrastructure	139505.04	13/08/2018
Tarmac Trading Ltd	Suspense	-139505.04	13/08/2018

Supplier payments over £500 - August 2018

Tarmac Trading Ltd	Suspense	139505.04	13/08/2018
Taxi Line Whetstone	Home to Sch Trans - Buses	680	03/08/2018
Taxi Line Whetstone	Recharge of Pooled Transp Cos	795	03/08/2018
REDACTED PERSONAL DATA	Suspense	4064	09/08/2018
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&S	Residential	2138.08	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	-3608.48	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	-645	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	524.05	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	793.55	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	30929.98	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-3608.48	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-645	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	524.05	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	793.55	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	30929.98	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Residential	-3608.48	24/08/2018
THE ASHTON CARE HOME&&SARO3106	Residential	30929.98	24/08/2018
THE CHANTRY&&SARO3073	Residential	756	24/08/2018
THE CHANTRY&&SARO3073	Residential	90332.48	24/08/2018
The De Ferrers Trust - The Pingle Academy	Other Local Authorities	-2886.6	13/08/2018
The De Ferrers Trust - The Pingle Academy	Other Local Authorities	2886.6	13/08/2018
Thera East Midlands	Control Accounts	-1220.73	13/08/2018
Thera East Midlands	Control Accounts	1220.73	13/08/2018
Thera South Midlands	Private Contractors	930.72	24/08/2018
Thera South Midlands	Supported Living	672	03/08/2018
Thera South Midlands	Supported Living	994	06/08/2018
Thera Trust	Supported Living	672	31/08/2018
Thera Trust	Supported Living	1568	31/08/2018
Thomas Estley Community College Academy	Payment to Ext SEN Providers	1114	28/08/2018
THORNBECK COLLEGE&&SSAROE66277	Residential	-3358.26	23/08/2018
THORNBECK COLLEGE&&SSAROE66277	Residential	3502.66	23/08/2018
THORNBECK COLLEGE&&SSAROE66277	Residential	7005.32	23/08/2018
REDACTED PERSONAL DATA	Residential	789.14	24/08/2018
REDACTED PERSONAL DATA	Residential	16519.18	24/08/2018
TODAYWISE LTD&&SSAROE40280	Residential	-1268	24/08/2018
TODAYWISE LTD&&SSAROE40280	Residential	-1230.43	24/08/2018
TODAYWISE LTD&&SSAROE40280	Residential	21831.32	24/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	760	08/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	800	08/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	880	08/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	900	08/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1100	08/08/2018
Topps Express Ltd	Children&Families Spprt Servs	2178	02/08/2018
Topps Express Ltd	Personal Accounts - Govt Depts	1716	02/08/2018
Topps Express Ltd	Personal Accounts - Govt Depts	5040	02/08/2018
Topps Express Ltd	Recharge of Pooled Transp Cos	1716	02/08/2018
Topps Express Ltd	Recharge of Pooled Transp Cos	2460	17/08/2018
Topps Express Ltd	S.E.N. Taxi Hire	1920	17/08/2018
Topps Express Ltd	S.E.N. Taxi Hire	2160	17/08/2018
Topps Express Ltd	S.E.N. Taxi Hire	2460	17/08/2018
Topps Express Ltd	S.E.N. Taxi Hire	3510	17/08/2018
Topps Express Ltd	S.E.N. Taxi Hire	4032	02/08/2018
Topps Express Ltd	S.E.N. Taxi Hire	4536	02/08/2018
Topps Express Ltd	S.E.N. Taxi Hire	4914	02/08/2018
Topps Express Ltd	S.E.N. Taxi Hire	5040	02/08/2018
Topps Express Ltd	S.E.N. Taxi Hire	5166	02/08/2018
Total Travel	Home to Sch Trans - Buses	1073.8	15/08/2018
Total Travel	Home to Sch Trans - Buses	1322.01	15/08/2018
Total Travel	Home to Sch Trans - Buses	2147.6	01/08/2018
Total Travel	Home to Sch Trans - Buses	2937.8	01/08/2018
Townlands CE Primary Academy	Children&Families Spprt Servs	3700.25	15/08/2018
TRACS LTD&&SSARO3235	Residential	-16411.5	24/08/2018

Supplier payments over £500 - August 2018

TRACS LTD&&SSARO3235	Residential	-3099.4	24/08/2018
TRACS LTD&&SSARO3235	Residential	-2970	24/08/2018
TRACS LTD&&SSARO3235	Residential	-2842	24/08/2018
TRACS LTD&&SSARO3235	Residential	-2814	24/08/2018
TRACS LTD&&SSARO3235	Residential	-2600	24/08/2018
TRACS LTD&&SSARO3235	Residential	-2534	24/08/2018
TRACS LTD&&SSARO3235	Residential	-2162.43	24/08/2018
TRACS LTD&&SSARO3235	Residential	-1549.7	24/08/2018
TRACS LTD&&SSARO3235	Residential	-1485	24/08/2018
TRACS LTD&&SSARO3235	Residential	-913.5	24/08/2018
TRACS LTD&&SSARO3235	Residential	-848.57	24/08/2018
TRACS LTD&&SSARO3235	Residential	-636.43	24/08/2018
TRACS LTD&&SSARO3235	Residential	-507.5	24/08/2018
TRACS LTD&&SSARO3235	Residential	129956.92	24/08/2018
Traffix Ltd	Personal Accounts - Govt Depts	-573.62	14/08/2018
Traffix Ltd	Personal Accounts - Govt Depts	-573.62	30/08/2018
Traffix Ltd	Personal Accounts - Govt Depts	573.62	30/08/2018
Traffix Ltd	Personal Accounts - Govt Depts	573.62	31/08/2018
Traffix Ltd	Reserve Creditors	-573.62	31/08/2018
Transforming Lives Company	Private Contractors	2579.98	31/08/2018
Transforming Lives Company	Private Contractors	5712.85	31/08/2018
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2010.4	24/08/2018
Treehouse Care Fostering Solutions Ltd	Other Agency & Cont Services	4751.99	30/08/2018
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAR	Residential	2932	24/08/2018
Tunstall Healthcare (UK) Ltd	Operational Equipment	-672.55	21/08/2018
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	-4615.26	24/08/2018
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	4813.72	24/08/2018
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9627.44	24/08/2018
Unison Leicestershire County Branch	Fees & Charges (833)	27481.25	15/08/2018
Unison Leicestershire County Branch	Suspense	27481.25	15/08/2018
UNITED RESPONSE&&SSAROE79	Residential	-3065.78	24/08/2018
UNITED RESPONSE&&SSAROE79	Residential	3197.6	24/08/2018
UNITED RESPONSE&&SSAROE79	Residential	5986.2	24/08/2018
VAGHJANI LTD&&SSARO3199	Residential	2520	24/08/2018
VENETIA HOUSE&&SSAROE40411	Residential	14672.56	24/08/2018
Victoria Cabs 1	Personal Accounts - Govt Depts	1902.6	01/08/2018
Victoria Cabs 1	Personal Accounts - Govt Depts	1993.2	31/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	604.8	31/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	648	31/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	744	31/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	989.4	31/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1047.6	01/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1105.8	31/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1404	01/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1413.6	01/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1554	31/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1902.6	01/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1993.2	31/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	2269.8	01/08/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	3108	01/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	692.58	31/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1330.02	01/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	552	31/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	738	31/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	777.6	01/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	788.88	31/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	792	31/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1035	01/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1220.4	31/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1476	01/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1513.2	01/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1660.8	01/08/2018

Supplier payments over £500 - August 2018

Victoria Cabs 1	S.E.N. Taxi Hire	1764	01/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	2671.2	01/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	2851.2	01/08/2018
Victoria Cabs 1	S.E.N. Taxi Hire	3009.6	31/08/2018
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	912.22	10/08/2018
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	5425.82	10/08/2018
Viscount Beaumonts CE Aided Primary School	Children&Families Spprt Servs	1781.76	15/08/2018
Vista 1	Grants	3833.27	24/08/2018
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	49581	24/08/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	932	24/08/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	49581	24/08/2018
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	28/08/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	-3328.6	24/08/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	-2861.28	24/08/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	-2528.41	24/08/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	-1366.53	24/08/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	2637.14	24/08/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	2984.32	24/08/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	3471.72	24/08/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	24/08/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5910.36	24/08/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5968.64	24/08/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	24/08/2018
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	24/08/2018
VOYAGE LTD&&SSAROE1094	Residential	32563.92	24/08/2018
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Residential	27200.96	24/08/2018
Warwickshire County Council	IT Equipment	9996	03/08/2018
WELFORD COURT LTD&&SSAROE40193	Residential	2400	24/08/2018
West End Taxis	Recharge of Pooled Transp Cos	900	03/08/2018
West End Taxis	S.E.N. Taxi Hire	558.4	31/08/2018
West End Taxis	S.E.N. Taxi Hire	623.88	03/08/2018
West End Taxis	S.E.N. Taxi Hire	979.8	31/08/2018
West End Taxis	S.E.N. Taxi Hire	1013.82	31/08/2018
West End Taxis	S.E.N. Taxi Hire	1116.8	03/08/2018
West End Taxis	S.E.N. Taxi Hire	1268	03/08/2018
West End Taxis	S.E.N. Taxi Hire	1959.6	03/08/2018
West End Taxis	S.E.N. Taxi Hire	2231.6	03/08/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	9143.28	24/08/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	9143.28	24/08/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Nursing	18275.32	24/08/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	18275.32	24/08/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	18275.32	24/08/2018
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	704.11	10/08/2018
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2437.28	10/08/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	-1823.57	24/08/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	-1264.86	24/08/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	932	24/08/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	1065.15	24/08/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	1864	24/08/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	60221.5	24/08/2018
WHITE HOUSE (CURDRIDGE) LTD&&SSARO3380	Residential	5076.92	24/08/2018
WHM Work Connections	Private Contractors	560	03/08/2018
WHM Work Connections	Private Contractors	560	28/08/2018
WHM Work Connections	Private Contractors	620	07/08/2018
WHM Work Connections	Private Contractors	620	14/08/2018
WHM Work Connections	Private Contractors	620	21/08/2018
Wigston Academy Trust	Payment to Ext SEN Providers	2431	28/08/2018
Wigston Academy Trust	Payment to Ext SEN Providers	2557	28/08/2018
Wigston Academy Trust	Payment to Ext SEN Providers	4627	28/08/2018
William Bradford Academy	Payment to Ext SEN Providers	-1823	31/08/2018
William Bradford Academy	Personal Accounts - Other	1823	31/08/2018
WILLOW HOUSE&&SSARO3150	Residential	-1441.45	24/08/2018

Supplier payments over £500 - August 2018

WILLOW HOUSE&&SSARO3150	Residential	27328.08	24/08/2018
Wilson Bowden Developments Ltd	Personal Accounts - Other	45839.24	08/08/2018
Winstanley School	Payment to Ext SEN Providers	1276	01/08/2018
Witherley C E Primary School	Devolved Capital	5215	28/08/2018
WJ South Ltd	Private Contractors	616.36	10/08/2018
WJ South Ltd	Private Contractors	725.15	17/08/2018
WJ South Ltd	Private Contractors	749.13	17/08/2018
WJ South Ltd	Private Contractors	749.68	17/08/2018
WJ South Ltd	Private Contractors	772.16	17/08/2018
WJ South Ltd	Private Contractors	812.15	10/08/2018
WJ South Ltd	Private Contractors	817.84	24/08/2018
WJ South Ltd	Private Contractors	869.81	17/08/2018
WJ South Ltd	Private Contractors	871.77	24/08/2018
WJ South Ltd	Private Contractors	911.93	17/08/2018
WJ South Ltd	Private Contractors	1133.15	10/08/2018
WJ South Ltd	Private Contractors	1228.03	31/08/2018
WJ South Ltd	Private Contractors	1458.61	17/08/2018
WJ South Ltd	Private Contractors	1701.73	17/08/2018
WJ South Ltd	Private Contractors	1749.98	09/08/2018
WJ South Ltd	Private Contractors	1989.1	17/08/2018
WJ South Ltd	Private Contractors	2082.21	17/08/2018
WJ South Ltd	Private Contractors	2253.17	17/08/2018
WJ South Ltd	Private Contractors	2426.05	10/08/2018
WJ South Ltd	Private Contractors	2544.53	17/08/2018
WJ South Ltd	Private Contractors	2938.01	24/08/2018
WJ South Ltd	Private Contractors	3046.73	10/08/2018
WJ South Ltd	Private Contractors	5710.12	17/08/2018
WJ South Ltd	Private Contractors	6366.08	17/08/2018
WJ South Ltd	Private Contractors	6594.22	20/08/2018
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2760	24/08/2018
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/08/2018
Woodbrook Vale School Academy	Payment to Ext SEN Providers	1249	28/08/2018
Woodside Lodge Outdoor Learning Centre Ltd	Consultants & Specialists	1784.76	23/08/2018
Woodside Lodge Outdoor Learning Centre Ltd	Consultants & Specialists	6927.36	23/08/2018
Woodside Lodge Outdoor Learning Centre Ltd	Consultants & Specialists	7255.11	23/08/2018
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Providers	96000	17/08/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1028.57	24/08/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	2105.71	24/08/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	18078.28	24/08/2018
Worcestershire County Council	Other Local Authorities	2369.23	23/08/2018
Wreake Valley Academy	Children&Families Spprt Servs	115319	28/08/2018
Wreake Valley Academy	Payment to Ext SEN Providers	1131	28/08/2018
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18949.12	24/08/2018
YOUR HEALTH LTD&&SSAROE266	Private Contractors	13086.64	24/08/2018
YOUR HEALTH LTD&&SSAROE266	Residential	13086.64	24/08/2018
YOUR HEALTH LTD&&SSAROE40355	Residential	2138.08	24/08/2018
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE94	Residential	16288	24/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2600	03/08/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2710.5	03/08/2018
REDACTED PERSONAL DATA	Grants	1432.64	22/08/2018