Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	17105.14	16/06/2017
ABBERDALE LIMITED&&SSAROE40419	Residential	1704	05/06/2017
Abbey Court Nursing & Residential Homes Ltd &&SSARO0328	Residential	2042.08	05/06/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	17669.04	05/06/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	9690.4	05/06/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	9690.4	05/06/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-781.72	05/06/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	561.15	05/06/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	9690.4	05/06/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	16364	05/06/2017
ABERRY HOUSE&&SSAROE40470	Private Contractors	3800	05/06/2017
ABERRY HOUSE&&SSAROE40470	Private Contractors	6200	05/06/2017
ABERRY HOUSE&&SSAROE40470	Residential	6200	05/06/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	547.54	16/06/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1726.31	16/06/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1765.37	16/06/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	11788.76	16/06/2017
ACORN LODGE&&SSARO3214	Residential	1441.79	05/06/2017
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	5818.33	09/06/2017
AD Bly Construction Ltd	Other Recoverable Charges	500	15/06/2017
REDACTED PERSONAL DATA	Grants	1775.78	09/06/2017
REDACTED PERSONAL DATA	Grants	1237.72	09/06/2017
REDACTED PERSONAL DATA	Residential	2016.4	05/06/2017
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO57669	Private Contractors	1859.08	05/06/2017
Adullam Homes Housing Association Ltd	Voluntary Associations	35667	30/06/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	768.57	05/06/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	24118.08	05/06/2017
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	05/06/2017
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	-1746.75	05/06/2017
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	1227.23	05/06/2017
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	1467.27	05/06/2017
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	9905.96	05/06/2017
ALA CARE LTD&&SSAROE1044	Residential	13445.32	05/06/2017
ALA CARE LTD&&SSAROE182	Residential	-3917	05/06/2017
ALA CARE LTD&&SSAROE182	Residential	44089	05/06/2017
ALA CARE LTD&&SSAROE40269	Residential	-611.43	05/06/2017
ALA CARE LTD&&SSAROE40269	Residential	611.43	05/06/2017
ALA CARE LTD&&SSAROE40269	Residential	1374.42	05/06/2017
ALA CARE LTD&&SSAROE40269	Residential	1720.29	05/06/2017
ALA CARE LTD&&SSAROE40269	Residential	27892	05/06/2017
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS1668	Grants	2063.16	09/06/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	-780	05/06/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	2600	05/06/2017
REDACTED PERSONAL DATA	Grants	6171.38	09/06/2017
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44269	Residential	700	05/06/2017
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44269	Residential	9020	05/06/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-1942.86	05/06/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	22028	05/06/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-1344	05/06/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-957.71	05/06/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-550.29	05/06/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	22028	05/06/2017
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	3885.66	09/06/2017
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAR	Private Contractors	6698.36	05/06/2017
Alzheimers Society 1	Voluntary Associations	26556.08	28/06/2017
REDACTED PERSONAL DATA	Grants	655.05	09/06/2017
REDACTED PERSONAL DATA	Grants	655.05	09/06/2017
REDACTED PERSONAL DATA	Grants	2511.63	09/06/2017
REDACTED PERSONAL DATA	Grants	918.39	22/06/2017
REDACTED PERSONAL DATA	Grants	1110.67	09/06/2017

AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	910.29	05/06/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	912.51	05/06/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1265	05/06/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1311.42	05/06/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2059.78	05/06/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2530	05/06/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2707.14	05/06/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	5056.43	05/06/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	5110	05/06/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	5278	05/06/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	23934	05/06/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	572.63	16/06/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	3422.72	16/06/2017
REDACTED PERSONAL DATA	Grants	661.43	09/06/2017
REDACTED PERSONAL DATA	Grants	2564.85	09/06/2017
Andy Kirk Contractors Ltd	Suspense	776	30/06/2017
Andy Kirk Contractors Ltd	Suspense	908	30/06/2017
ANEW Young People Services Ltd	Other Agency & Cont Services	768.58	15/06/2017
ANEW Young People Services Ltd	Other Agency & Cont Services	1799.9	05/06/2017
ANEW Young People Services Ltd	Other Agency & Cont Services	1799.9	30/06/2017
REDACTED PERSONAL DATA	Grants	3414.06	09/06/2017
REDACTED PERSONAL DATA	Grants	4297.92	09/06/2017
REDACTED PERSONAL DATA	Grants	651.61	09/06/2017
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS1737	Grants	6469.42	09/06/2017
Anstey Martin High Academy	Payment to Ext SEN Providers	3893	21/06/2017
APPLE TREE DAY NURSERY&&EYRS1507	Grants	18326.93	07/06/2017
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	3138.3	09/06/2017
APRIL COTTAGE&&SSAROE40334	Residential	7752	05/06/2017
REDACTED PERSONAL DATA	Other Expenditure	3658.33	23/06/2017
REDACTED PERSONAL DATA	Other Expenditure	4390	09/06/2017
REDACTED PERSONAL DATA	R & M of Buildings	3658.33	23/06/2017
REDACTED PERSONAL DATA	R & M of Buildings	4390	09/06/2017
REDACTED PERSONAL DATA	R & M of Buildings	510	27/06/2017
ARK CARE LODGE&&SSAROE699	Residential	7499.2	05/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1851.3	13/06/2017
Asforby Hill Primary School	Reserve Debtors	798	23/06/2017
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	3635.45	09/06/2017
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME&&SSARO3233	Residential	1746.64	05/06/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Nursing	543.43	05/06/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	543.43	05/06/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	13354.32	05/06/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	13354.32	05/06/2017
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	12448.8	09/06/2017
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	1648	20/06/2017
ASHBY PARVA & BITTESWELL PLAYGROUP&&EYRS1377	Grants	3247.98	09/06/2017
Ashby School Academy	Children&Families Spprt Servs	88877	07/06/2017
Ashby School Academy	Payment to Ext SEN Providers	2751	21/06/2017
Ashby School Academy	Transactions	3263.7	19/06/2017
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	2941	20/06/2017
Ashlawn School Academy Trust	Other Local Authorities	2836	15/06/2017
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1852	05/06/2017
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	3588	05/06/2017
ASHLEY HOUSE&&SSARO3318	Residential	3400	05/06/2017
Ashmount School	Devolved Capital	3490	12/06/2017
ASHTON LODGE&&SSAROE40467	Residential	5308	05/06/2017
ASH TREE&&SSAROE424	Residential	17568	05/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	532	01/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	977	30/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1056	30/06/2017
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARO3332	Residential	2800	05/06/2017
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&&EYRS1418	Grants	4306.2	09/06/2017
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SSARO1087	Residential	1988	05/06/2017

AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	05/06/2017
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2160	05/06/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1446.43	05/06/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2650.15	05/06/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	3057.85	05/06/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	52144	05/06/2017
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CARE HOME&&SSARO3190	Residential	2300	05/06/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSARO1336	Residential	2314	05/06/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSARO1336	Residential	24908	05/06/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-2472	05/06/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-1692	05/06/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	922	05/06/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	38324	05/06/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-2472	05/06/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	38324	05/06/2017
AYLESTONE GRANGE LTD&&SSARO3251	Residential	14187.2	05/06/2017
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SSAROE60248	Residential	1732	05/06/2017
BABBLEBROOKE LTD&&EYRS1772	Grants	11838.05	09/06/2017
BADBY PARK LTD&&SSARO3105	Nursing	7713.94	05/06/2017
BADBY PARK LTD&&SSARO3105	Private Contractors	7713.94	05/06/2017
BADBY PARK LTD&&SSARO3105	Residential	7713.94	05/06/2017
Bagnalls Coaches	Home to Sch Trans - Buses	7352.5	01/06/2017
Bagnalls Coaches	Home to Sch Trans - Buses	13969.75	29/06/2017
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	1497.47	09/06/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	2140	05/06/2017
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DALE NURSING HOME&&SSAROE350	Residential	2679.72	05/06/2017
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HOUSE&&SSARO3228	INCOME RECEIPTS ACCOUNT	8728	05/06/2017
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HOUSE&&SSARO3228	Private Contractors	8728	05/06/2017
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	05/06/2017
Barford Childrens Services	Payment to Ext SEN Providers	10873.85	09/06/2017
Barford Childrens Services	Payment to Ext SEN Providers	11160	09/06/2017
Barford Childrens Services	Private Contractors	15500	01/06/2017
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	5618.47	09/06/2017
Barrow Upon Soar Community Association	Voluntary Associations	626.5	28/06/2017
Barwell CE Academy	Payment to Ext SEN Providers	3297	20/06/2017
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	2301.58	09/06/2017
Battling Brook Primary School Academy	Payment to Ext SEN Providers	6888	20/06/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE403	Nursing	7429.2	05/06/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE403	Private Contractors	7429.2	05/06/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE403	Residential	7429.2	05/06/2017
Beacon Academy	Payment to Ext SEN Providers	4087	20/06/2017
Beacon Academy	Payment to Ext SEN Providers	14951	21/06/2017
BEACON ACADEMY NURSERY&&EYRS1751	Grants	19428.08	09/06/2017
Beauchamp Academy	Children&Families Spprt Servs	5853	21/06/2017
Beauchamp Academy	Children&Families Spprt Servs	6101	21/06/2017
Beauchamp Academy	Other Services	-6621	21/06/2017
Beauchamp Academy	Payment to Ext SEN Providers	1336	21/06/2017
Beauchamp Academy	Payment to Ext SEN Providers	1545	21/06/2017
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	4507.64	09/06/2017
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL&&EYRS1519	Grants	873	09/06/2017
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL&&EYRS1519	Grants	40673.15	09/06/2017
Belton Cars	Home to Sch Trans - Buses	1007	23/06/2017
BELTON PLAYGROUP&&EYRS1562	Grants	524.16	09/06/2017
BELTON PLAYGROUP&&EYRS1562	Grants	6659.38	09/06/2017
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1453	21/06/2017
REDACTED PERSONAL DATA	Private Contractors	3130.76	05/06/2017
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	05/06/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	Private Contractors	22916	05/06/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	Residential	-3035.72	05/06/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	Residential	22916	05/06/2017
BESTCARE LTD&&SSAROE1281	Residential	1274.29	05/06/2017
BESTCARE LTD&&SSAROE1281	Residential	4576.72	05/06/2017

BESTCARE LTD&&SSAROE1281	Residential	35964	05/06/2017
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	4657.34	09/06/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	600	05/06/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1262.57	05/06/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1644.29	05/06/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	24244	05/06/2017
REDACTED PERSONAL DATA	Grants	733.76	09/06/2017
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY CHAINS	Grants CHILDRENS NURSERY&&EYRS1737	19937.82	09/06/2017
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHAINS	Grants &&EYRS1587	13432.28	09/06/2017
Birkett House School Academy	Payment to Ext SEN Providers	1375	21/06/2017
Birkett House School Academy	Payment to Ext SEN Providers	166172	21/06/2017
Birstall Cabs	Home to Sch Trans - Buses	628	01/06/2017
Birstall Cabs	Home to Sch Trans - Buses	1193.2	30/06/2017
Birstall Cabs	Personal Accounts - Govt Depts	1286.78	01/06/2017
Birstall Cabs	Personal Accounts - Govt Depts	1286.78	30/06/2017
Birstall Cabs	Recharge of Pooled Transp Cost	554.27	30/06/2017
Birstall Cabs	Recharge of Pooled Transp Cost	711.75	01/06/2017
Birstall Cabs	Recharge of Pooled Transp Cost	734.4	30/06/2017
Birstall Cabs	Recharge of Pooled Transp Cost	804.23	30/06/2017
Birstall Cabs	Recharge of Pooled Transp Cost	1140	01/06/2017
Birstall Cabs	Recharge of Pooled Transp Cost	1286.78	01/06/2017
Birstall Cabs	Recharge of Pooled Transp Cost	1286.78	30/06/2017
Birstall Cabs	Recharge of Pooled Transp Cost	2166	30/06/2017
Birstall Cabs	S.E.N. Taxi Hire	669.4	01/06/2017
Birstall Cabs	S.E.N. Taxi Hire	705.6	01/06/2017
Birstall Cabs	S.E.N. Taxi Hire	742.98	01/06/2017
Birstall Cabs	S.E.N. Taxi Hire	809.88	01/06/2017
Birstall Cabs	S.E.N. Taxi Hire	827.69	01/06/2017
Birstall Cabs	S.E.N. Taxi Hire	828	01/06/2017
Birstall Cabs	S.E.N. Taxi Hire	953.6	01/06/2017
Birstall Cabs	S.E.N. Taxi Hire	1084.7	30/06/2017
Birstall Cabs	S.E.N. Taxi Hire	1173.08	01/06/2017
Birstall Cabs	S.E.N. Taxi Hire	1176	30/06/2017
Birstall Cabs	S.E.N. Taxi Hire	1195.6	30/06/2017
Birstall Cabs	S.E.N. Taxi Hire	1271.86	30/06/2017
Birstall Cabs	S.E.N. Taxi Hire	1538.77	30/06/2017
Birstall Cabs	S.E.N. Taxi Hire	1561.99	30/06/2017
Birstall Cabs	S.E.N. Taxi Hire	1573.2	30/06/2017
Birstall Cabs	S.E.N. Taxi Hire	1811.84	30/06/2017
Birstall Cabs	S.E.N. Taxi Hire	2531.2	30/06/2017
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS1630	Grants	3416.86	09/06/2017
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	29981.28	09/06/2017
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	3561.09	09/06/2017
Blaby District Council	Deferred Charges (Grants & Advances)	499481	16/06/2017
Blaby District Council	Personal Accounts - Other	575.56	12/06/2017
BLABY PRE SCHOOL&&EYRS1517	Grants	5763.78	09/06/2017
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES	Grants LTD&&EYRS1534	5899.54	09/06/2017
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	652.54	09/06/2017
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES	Grants LTD&&EYRS1567	7882.49	09/06/2017
Blue Line Cars	Home to Sch Trans - Buses	920	02/06/2017
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	05/06/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	-726.18	16/06/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	1855.29	16/06/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	12934.62	16/06/2017
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	4113.71	16/06/2017
Borough of Charnwood Council	Personal Accounts - Other	625.99	12/06/2017
Bosworth Academy	Payment to Ext SEN Providers	8372	21/06/2017
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	5791.28	09/06/2017
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	1507	20/06/2017
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	10457.5	09/06/2017
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	4340.05	09/06/2017
BRADGATE EDUCATION PARTNERSHIP EASTFIELD PRIMARY SCHOOL	Grants SCHOOL TIDDLYWINKS&&EYRS1252	2552.88	09/06/2017

Bradgate Education Partnership Seagrave Village Primary Scho	Children&Families Spprt Servs	549	20/06/2017
Breakwell Sumner Partnership	Reserve Debtors	1500	23/06/2017
BREEDON PLAY & LEARN GROUP&&EYRS1664	Grants	3337.08	09/06/2017
REDACTED PERSONAL DATA	Residential	17500	05/06/2017
REDACTED PERSONAL DATA	Residential	13168	05/06/2017
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COURT&&SSARO3277	Private Contractors	7189.96	05/06/2017
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COURT&&SSARO3277	Residential	7189.96	05/06/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	-6628.43	16/06/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	-1410.3	16/06/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	534.82	16/06/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1410.3	16/06/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1684.52	16/06/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	10630.99	16/06/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	12878.49	16/06/2017
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	3684.82	09/06/2017
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	3558.42	09/06/2017
British Red Cross Society	Voluntary Associations	11393.08	28/06/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40313	Residential	-924.86	05/06/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40313	Residential	830	05/06/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40313	Residential	35520.36	05/06/2017
BROADOAK LODGE&&SSAROE66479	Residential	-1161.71	05/06/2017
BROADOAK LODGE&&SSAROE66479	Residential	700.86	05/06/2017
BROADOAK LODGE&&SSAROE66479	Residential	19020	05/06/2017
BROAD STREET PLAYGROUP&&EYRS1388	Grants	5949.9	09/06/2017
Brockington College Academy	Payment to Ext SEN Providers	6015	21/06/2017
Brockington College Academy	Rent	7000	21/06/2017
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2859	20/06/2017
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	869.7	07/06/2017
BROOK HOUSE&&SSAROE40313	Residential	-1688	05/06/2017
BROOK HOUSE&&SSAROE40313	Residential	-818	05/06/2017
BROOK HOUSE&&SSAROE40313	Residential	670.72	05/06/2017
BROOK HOUSE&&SSAROE40313	Residential	1083.71	05/06/2017
BROOK HOUSE&&SSAROE40313	Residential	2414.57	05/06/2017
BROOK HOUSE&&SSAROE40313	Residential	3731.57	05/06/2017
BROOK HOUSE&&SSAROE40313	Residential	3756	05/06/2017
BROOK HOUSE&&SSAROE40313	Residential	5081.43	05/06/2017
BROOK HOUSE&&SSAROE40313	Residential	26506	05/06/2017
Brookvale High School Academy	Payment to Ext SEN Providers	6675	21/06/2017
BROOKVALE&&SSAROE56	Residential	2332.64	05/06/2017
Broom Leys Academy	Payment to Ext SEN Providers	7110	20/06/2017
Brownlow School Academy	Payment to Ext SEN Providers	3533	20/06/2017
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	5621.6	09/06/2017
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Nursing	-1577.15	05/06/2017
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Nursing	1645.71	05/06/2017
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Private Contractors	-2057.14	05/06/2017
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Private Contractors	-1577.15	05/06/2017
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Private Contractors	2200	05/06/2017
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOOL LTD&&	Grants	12073.1	09/06/2017
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1820	05/06/2017
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	2711.83	09/06/2017
BUPA CARE SERVICES&&SSARO2030	Nursing	5642.4	05/06/2017
BUPA CARE SERVICES&&SSARO2030	Private Contractors	2961	05/06/2017
BUPA CARE SERVICES&&SSARO2030	Private Contractors	5642.4	05/06/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61119	Nursing	35082.2	05/06/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61119	Private Contractors	-661.43	05/06/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61119	Private Contractors	35082.2	05/06/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61119	Residential	-1350	05/06/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61119	Residential	-577.15	05/06/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61119	Residential	505	05/06/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61119	Residential	35082.2	05/06/2017
Burbage Community Library	Voluntary Associations	1281	28/06/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1078.59	16/06/2017

BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	7137.11	16/06/2017
Burbage Independent Learning Centre	Payment to Ext SEN Providers	1331.8	23/06/2017
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	2423.33	09/06/2017
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSERY&&EYRS1739	Grants	13820.16	09/06/2017
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&EYRS1806	Grants	13907.37	09/06/2017
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	8709.26	09/06/2017
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1334	Grants	11849.13	09/06/2017
BUSY BEES DAY NURSERY&&EYRS1599	Grants	18360.64	09/06/2017
BUSY BEES DAY NURSERY&&EYRS1617	Grants	19561.91	09/06/2017
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	4064.81	09/06/2017
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7470	05/06/2017
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3520	05/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-5847.41	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-1634.99	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-987.81	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-580.34	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	652.99	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	694.65	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	832.31	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	896.23	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	999.81	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2007.46	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	3814.14	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	11964.46	16/06/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	13441.58	16/06/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	19920.06	16/06/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	Home Care / Domiciliary	8421.86	16/06/2017
Caremark Hinckley Bosworth & Blaby	Private Contractors	684	21/06/2017
Caremark Hinckley Bosworth & Blaby	Private Contractors	1604.4	21/06/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	9941.5	16/06/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	635.06	16/06/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	637.21	16/06/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	752.78	16/06/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1006.38	16/06/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1007.02	16/06/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1218.67	16/06/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1327.65	16/06/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	101957.59	16/06/2017
CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON HOMES&&SSAROE846	Residential	6887.32	05/06/2017
Carlton Construction Services	Suspense	4544.1	02/06/2017
Carlton Construction Services	Suspense	5393.1	23/06/2017
REDACTED PERSONAL DATA	Grants	698.72	09/06/2017
REDACTED PERSONAL DATA	Grants	1329.9	09/06/2017
CAROLINE & CLAIRES PRE SCHOOL&&EYRS1659	Grants	4873.44	09/06/2017
REDACTED PERSONAL DATA	Grants	1133.33	09/06/2017
REDACTED PERSONAL DATA	Grants	688.05	09/06/2017
CASA MIA CARE CENTRE&&SSARO3009	Residential	4373.28	05/06/2017
Castle Donnington Community library	Voluntary Associations	1502	28/06/2017
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	29133.21	09/06/2017
Castle Rock High Academy	Payment to Ext SEN Providers	2300	21/06/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	714.05	16/06/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	798.94	16/06/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1097.91	16/06/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1126.37	16/06/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1402.24	16/06/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1746.96	16/06/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	2557.97	16/06/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	68511.29	16/06/2017
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	11633.56	09/06/2017
CATERPILLA DAY NURSERY&&EYRS1708	Grants	16167.8	09/06/2017
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	4062.66	09/06/2017
REDACTED PERSONAL DATA	Grants	524.04	09/06/2017

REDACTED PERSONAL DATA	Grants	1192.29	09/06/2017
REDACTED PERSONAL DATA	Grants	1643.18	09/06/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	12308	05/06/2017
Cedars Academy Lionheart Academies Trust	Deferred Charges (Grants & Advances)	50000	15/06/2017
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	1047	20/06/2017
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	1312	20/06/2017
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	10570	20/06/2017
CE HENDERSON T/A LITTLE BADGERS PLAYGROUP&&EYRS1589	Grants	2660.79	09/06/2017
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	675.18	09/06/2017
Charitable Giving	Personal Accounts - Other	1051.75	06/06/2017
Charnwood Borough Council	Deferred Charges (Grants & Advances)	846293	23/06/2017
Charnwood Borough Council	Rates	2332.36	13/06/2017
Charnwood Borough Council	Supported Living	945.24	30/06/2017
CHARNWOOD COLLEGE&&EYRS1392	Grants	6897.31	09/06/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14520.8	05/06/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	52252	05/06/2017
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	1807.76	09/06/2017
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE40281	Residential	19764	05/06/2017
CHERRYTREE CARE LTD&&SSAROE40314	Residential	10744	05/06/2017
REDACTED PERSONAL DATA	Grants	589.55	09/06/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-2500.28	05/06/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	3889.32	05/06/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	5038	05/06/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	35023.62	05/06/2017
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	16006.11	09/06/2017
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	29377.17	09/06/2017
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	19142.92	09/06/2017
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	3325.77	09/06/2017
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS1426	Grants	11251.88	09/06/2017
Child Support Agency Client Fund A/C	Personal Accounts - Other	3261.63	12/06/2017
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	6130.96	09/06/2017
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	5340	20/06/2017
REDACTED PERSONAL DATA	Grants	1349.7	09/06/2017
REDACTED PERSONAL DATA	Consultants & Specialists	1320	02/06/2017
REDACTED PERSONAL DATA	Provisions Expenditure	888	06/06/2017
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	3517.95	09/06/2017
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	6682.32	16/06/2017
REDACTED PERSONAL DATA	Grants	751.19	09/06/2017
REDACTED PERSONAL DATA	Grants	1067.89	09/06/2017
REDACTED PERSONAL DATA	Grants	529.32	09/06/2017
REDACTED PERSONAL DATA	Grants	613.53	09/06/2017
CLAREGRANGE LTD&&SSAROE21	Nursing	1766.5	05/06/2017
CLAREGRANGE LTD&&SSAROE21	Nursing	27100.5	05/06/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	13185.68	05/06/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	27100.5	05/06/2017
CLAREGRANGE LTD&&SSAROE21	Residential	892	05/06/2017
CLAREGRANGE LTD&&SSAROE21	Residential	1766.5	05/06/2017
CLAREGRANGE LTD&&SSAROE21	Residential	13185.68	05/06/2017
CLAREGRANGE LTD&&SSAROE21	Residential	27100.5	05/06/2017
CLAREGRANGE LTD&&SSAROE47217	Residential	12360	05/06/2017
REDACTED PERSONAL DATA	Grants	943.77	09/06/2017
CLARENDON PLAYGROUP&&EYRS1564	Grants	4757.56	09/06/2017
Classics Of Moira	Home to Sch Trans - Buses	2372.53	14/06/2017
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE40294	Residential	1529.14	05/06/2017
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE40294	Residential	18104	05/06/2017
Click Travel	Public Transport - Staff	550.3	20/06/2017
Click Travel	Public Transport - Staff	811.65	08/06/2017
Click Travel	Public Transport - Staff	1036.2	27/06/2017
Click Travel	Public Transport - Staff	1479.7	09/06/2017
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	6048	05/06/2017
Clockwise 1	Personal Accounts - Other	740	01/06/2017
Clockwise 1	Personal Accounts - Other	1467	02/06/2017

Coalville Cabs Ltd	Home to Sch Trans - Buses	607.2	23/06/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	627	23/06/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1062.72	23/06/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1094.4	23/06/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1322.4	23/06/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1778.4	23/06/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	2042.88	23/06/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	993.6	01/06/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1036.8	01/06/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1104	30/06/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1173.6	30/06/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1326	01/06/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1638	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	575.04	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	600.72	01/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	612	01/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	675	01/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	688.8	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	702	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	703.2	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	718.8	01/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	753.6	01/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	852	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	993.6	01/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	1008	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	1036.8	01/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	1058.4	01/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	1074	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	1104	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	1173.6	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	1195.2	01/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	1234.8	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	1260	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	1543.68	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	1982.4	01/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	2270.88	30/06/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	2318.4	30/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	820.8	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	884.64	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1003.2	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1021.44	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1112.64	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1140	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1142.4	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1299.6	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1358.88	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1504.8	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1561.8	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1568.64	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1582.32	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1586.88	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1591.44	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1600.56	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1687.2	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1716	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1792.08	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1819.44	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1849.08	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2021.52	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2038.32	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2049.72	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2088.48	23/06/2017

Coalville Cabs Ltd	S.E.N. Taxi Hire	2124.96	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2156.88	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2166	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2218.44	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2248.08	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2270.88	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2293.68	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2416.8	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2436.48	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2471.52	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2476.08	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2562	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2690.4	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3029.52	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3078	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3087.12	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3119.04	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3180.6	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3228.48	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3566.88	23/06/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3601.44	23/06/2017
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1283	21/06/2017
COBDEN PRESCHOOL&&EYRS1784	Grants	7930.34	09/06/2017
Cobden Primary School Academy	Payment to Ext SEN Providers	3574	20/06/2017
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1585	Residential	858.57	05/06/2017
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1585	Residential	4348	05/06/2017
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&SHCHC1514	Home Safety Ancillary	3102.78	16/06/2017
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&&EYRS1402	Grants	3235.5	09/06/2017
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	17736	05/06/2017
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	05/06/2017
CONIFER LODGE&&SSAROE40296	Residential	-2237.14	05/06/2017
CONIFER LODGE&&SSAROE40296	Residential	18972	05/06/2017
Conkers After School Club	Grants	8618.63	02/06/2017
Conway Contractors (Derby)	Suspense	800	28/06/2017
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Residential	900	05/06/2017
Coram Adoption East Midlands	Other Agency & Cont Services	4000	29/06/2017
Cosby Community Library	Voluntary Associations	713.5	28/06/2017
Cosby Primary School Academy	Payment to Ext SEN Providers	1453	20/06/2017
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0137	Grants	4625.92	09/06/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-505	05/06/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	653.37	05/06/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	1139.14	05/06/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5508.97	05/06/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6682.48	05/06/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7408.36	05/06/2017
Countesthorpe Leysland Community College	Children&Families Spprt Servs	189144	07/06/2017
Countesthorpe Leysland Community College	Payment to Ext SEN Providers	8569	21/06/2017
COUNTESTHORPE LEYSLAND COMMUNITY COLLEGE DAY NURS	Grants	10373.63	09/06/2017
Countesthorpe Parish Council	Voluntary Associations	941	27/06/2017
COUNTRY RETIREMENT AND NURSING HOMES T/A EVERSLEY&&SSARO2119	Private Contractors	2156.44	05/06/2017
Coventry & Warwickshire Partnership NHS Trust	Personal Accounts - Other	-957.49	07/06/2017
Coventry & Warwickshire Partnership NHS Trust	Personal Accounts - Other	957.49	07/06/2017
REDACTED PERSONAL DATA	Suspense	984	21/06/2017
REDACTED PERSONAL DATA	Suspense	3380	21/06/2017
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE346	Residential	9916	05/06/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE40296A	Residential	618.57	05/06/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE40296A	Residential	997.9	05/06/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE40296A	Residential	1350.1	05/06/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE40296A	Residential	1643.6	05/06/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE40296A	Residential	2757.03	05/06/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE40296A	Residential	6987.6	05/06/2017
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE56405	Residential	11140	05/06/2017

CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSARO40227	Private Contractors	36772	05/06/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSARO40227	Residential	36772	05/06/2017
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7456	05/06/2017
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4565.4	05/06/2017
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	05/06/2017
Creative Support Ltd	Supported Living	4663.79	28/06/2017
Creative Support Ltd	Supported Living	5037.01	28/06/2017
Creative Support Ltd	Supported Living	5289.65	28/06/2017
Creative Support Ltd	Supported Living	5352.81	28/06/2017
Creative Support Ltd	Supported Living	5424.65	28/06/2017
Creative Support Ltd	Supported Living	5762.81	28/06/2017
Creative Support Ltd	Supported Living	6365.18	28/06/2017
Creative Support Ltd	Supported Living	6804.47	28/06/2017
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	10562.36	09/06/2017
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	846.42	09/06/2017
DALLINGTON HOUSE&&SSAROE40408	Residential	-1137.86	05/06/2017
DALLINGTON HOUSE&&SSAROE40408	Residential	7304	05/06/2017
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	12360	05/06/2017
DAVID LEWIS CENTRE&&SSARO3316	Payment to Ext SEN Providers	8327.67	16/06/2017
DAVID LEWIS CENTRE&&SSARO3316	Residential	21924	02/06/2017
DAVID LEWIS CENTRE&&SSARO3316	Residential	21924	30/06/2017
DAVID LEWIS CENTRE&&SSAROE72	Residential	2697.72	05/06/2017
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	2408	21/06/2017
REDACTED PERSONAL DATA	Materials	1932.95	05/06/2017
REDACTED PERSONAL DATA	Grants	661.65	09/06/2017
REDACTED PERSONAL DATA	Grants	-563.85	09/06/2017
REDACTED PERSONAL DATA	Grants	1215	09/06/2017
REDACTED PERSONAL DATA	Grants	3314.85	09/06/2017
REDACTED PERSONAL DATA	Grants	1677.87	09/06/2017
REDACTED PERSONAL DATA	Grants	2011.35	09/06/2017
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	05/06/2017
REDACTED PERSONAL DATA	Grants	655.05	09/06/2017
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	1991	21/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	800	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1520	30/06/2017
Derby City Council	Other Agency & Cont Services	12366.09	15/06/2017
Derby City Council	Reserve Debtors	-6000	27/06/2017
Derby City Council	Reserve Debtors	6000	27/06/2017
Derbyshire County Council	Other Transfer Payments	1500	02/06/2017
Derbyshire Museums Forum	Other Transfer Payments	1500	02/06/2017
Derbyshire Museums Forum	Other Transfer Payments	1500	06/06/2017
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	05/06/2017
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	3516.77	09/06/2017
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	3560	05/06/2017
REDACTED PERSONAL DATA	Grants	2193.48	09/06/2017
REDACTED PERSONAL DATA	Grants	1543.85	09/06/2017
DIGINEW LTD&&SSARO3320	Private Contractors	1891.64	05/06/2017
Direct Care Works Ltd	Supported Living	549.08	16/06/2017
Direct Care Works Ltd	Supported Living	570.91	26/06/2017
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	4885.89	16/06/2017
DIRECT SUPPORT 4U&&ISHC3765	Home Care / Domiciliary	1008	16/06/2017
DIRECT SUPPORT 4U&&ISHC3765	Home Care / Domiciliary	1728	16/06/2017
DIRECT SUPPORT 4U&&ISHC3765	Home Care / Domiciliary	16368	16/06/2017
Direct Taxis	Recharge of Pooled Transp Cost	1147	30/06/2017
Direct Taxis	S.E.N. Taxi Hire	1197	30/06/2017
Direct Taxis	S.E.N. Taxi Hire	1216	30/06/2017
Direct Taxis	S.E.N. Taxi Hire	1406	30/06/2017
Direct Taxis	S.E.N. Taxi Hire	1577	30/06/2017
Direct Taxis	S.E.N. Taxi Hire	1824	30/06/2017
Discovery Schools Academies Trust Ltd Parkland Primary Sch Re	Payment to Ext SEN Providers	6203	20/06/2017
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1223.91	01/06/2017
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1608	01/06/2017

Dixons Coach & Travel Services	Home to Sch Trans - Buses	2583.81	30/06/2017
Dixons Coach & Travel Services	Home to Sch Trans - Buses	3055.2	30/06/2017
REDACTED PERSONAL DATA	Reserve Creditors	1050	27/06/2017
REDACTED PERSONAL DATA	Suspense	21900.48	20/06/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	874	29/06/2017
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	4332	30/06/2017
REDACTED PERSONAL DATA	Grants	4834.72	09/06/2017
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSARO5276	Residential	7756.76	05/06/2017
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSARO5276	Residential	46000.8	05/06/2017
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSARO3044	Residential	1616	05/06/2017
Dorothy Goodman School Academy	Payment to Ext SEN Providers	13166	21/06/2017
Dorothy Goodman School Academy	Payment to Ext SEN Providers	135709	21/06/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1225.71	05/06/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-758.57	05/06/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	801.43	05/06/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1344.5	05/06/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2040	05/06/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	5698.28	05/06/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	45965.2	05/06/2017
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	12756.6	05/06/2017
DRE HEALTHCARE LTD&&SSAROE417	Residential	12756.6	05/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	722	30/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	764	01/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1420	30/06/2017
DWP Debt Management	Personal Accounts - Other	1880.14	12/06/2017
EARLY YEARS NURSERY&&EYRS1679	Grants	8069.03	09/06/2017
EARLY YEARS NURSERY&&EYRS1697	Grants	640.75	02/06/2017
EARLY YEARS NURSERY&&EYRS1697	Grants	15602.37	09/06/2017
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE SCHOOL&&EYRS1129	Grants	8926.21	09/06/2017
EAST COAST RECOVERY&&SSARO2900	Residential	641.56	05/06/2017
EAST COAST RECOVERY&&SSARO2900	Residential	996.96	05/06/2017
EAST COAST RECOVERY&&SSARO2900	Residential	3566.8	05/06/2017
EAST COAST RECOVERY&&SSARO2900	Residential	5127.52	05/06/2017
EASTGATE CARE LTD&&SSARO3315	Private Contractors	2039.84	05/06/2017
East Goscote Broomfield Primary Academy	Payment to Ext SEN Providers	549	20/06/2017
East Midlands Housing Association 1	Voluntary Associations	1895.83	28/06/2017
EGERTON LODGE&&SSAROE40415	Residential	24498	05/06/2017
REDACTED PERSONAL DATA	Grants	1135.42	09/06/2017
REDACTED PERSONAL DATA	Grants	1083.39	09/06/2017
REDACTED PERSONAL DATA	Grants	633.97	09/06/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	624	01/06/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	696	01/06/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	840	01/06/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1032	01/06/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1056	01/06/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1140	29/06/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1185.6	29/06/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1322.4	29/06/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1596	29/06/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1960.8	29/06/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	2006.4	29/06/2017
Elaines Taxis Ltd	Recharge of Pooled Transp Cost	811.2	01/06/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	504	29/06/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	756	01/06/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	960	01/06/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	1200	01/06/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	1512	29/06/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	1824	29/06/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	2280	29/06/2017
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	3073.12	05/06/2017
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1651.72	05/06/2017
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	1281.45	09/06/2017

ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE1441	Residential	599.14	05/06/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE1441	Residential	1206	05/06/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE1441	Residential	1589.71	05/06/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE1441	Residential	1954	05/06/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE1441	Residential	2996	05/06/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE1441	Residential	4240.86	05/06/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE1441	Residential	11448	05/06/2017
REDACTED PERSONAL DATA	Grants	1336.5	09/06/2017
REDACTED PERSONAL DATA	Grants	664.29	09/06/2017
REDACTED PERSONAL DATA	Grants	668.25	09/06/2017
REDACTED PERSONAL DATA	Grants	1283.2	09/06/2017
REDACTED PERSONAL DATA	Grants	1310.1	09/06/2017
REDACTED PERSONAL DATA	Grants	2930.25	09/06/2017
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3883	Home Care / Domiciliary	1726.53	16/06/2017
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3883	Home Care / Domiciliary	2573.1	16/06/2017
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3883	Home Care / Domiciliary	3479.6	16/06/2017
Enable Care & Home Support Ltd	Home Care / Domiciliary	5334	15/06/2017
Enable Care & Home Support Ltd	Home Care / Domiciliary	10880.8	15/06/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	13278.25	16/06/2017
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	8274.16	09/06/2017
Enderby Parish Council	Voluntary Associations	1687	28/06/2017
Environment Agency	Other Expenditure	560.5	21/06/2017
ERIKA HOWARTH&&EYRS2339	Grants	655.05	09/06/2017
ERYN ELIZABETH HODSON&&EYRS2478	Grants	535.92	09/06/2017
ESPA LTD&&SSAROE247	Residential	10788.52	05/06/2017
ESPO	Operational Leasing	1141.98	23/06/2017
ESPO	Private Contractors	13964.4	15/06/2017
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	4785.9	16/06/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	-521.78	16/06/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	558.13	16/06/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	667.8	16/06/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	758.82	16/06/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	808.7	16/06/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1053.02	16/06/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1101.58	16/06/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	5980.22	16/06/2017
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	2357	20/06/2017
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	8287.04	09/06/2017
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	800.25	09/06/2017
Family Futures Consortium Ltd	Other Agency & Cont Services	1120	23/06/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1510.31	29/06/2017
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	7210.25	09/06/2017
Farndon Fields Academy Ltd	Buildings - Operational	3700	14/06/2017
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	2312	20/06/2017
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	3700.62	09/06/2017
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	19967.16	05/06/2017
FEES COLLECTION A/C&&SSAROE390	Residential	2509.44	05/06/2017
FEES COLLECTION A/C&&SSAROE390	Residential	4449.56	05/06/2017
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2680	05/06/2017
Fire Brigade Union	Fees & Charges (833)	3990.63	06/06/2017
Fire Brigade Union	Personal Accounts - Other	3990.63	06/06/2017
Fire Fighters Charity	Personal Accounts - Other	1156.88	02/06/2017
First Choice Care Agency Ltd	Home Care / Domiciliary	604.58	13/06/2017
First Choice Care Agency Ltd	Home Care / Domiciliary	691.6	09/06/2017
First Choice Care Agency Ltd	Home Care / Domiciliary	701.45	13/06/2017
First Choice Care Agency Ltd	Home Care / Domiciliary	705.32	07/06/2017
FIRSTMILE LTD&&SSAROE642	Residential	1835.71	05/06/2017
FIRSTMILE LTD&&SSAROE642	Residential	36427.66	05/06/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	504.83	16/06/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	665.23	16/06/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	799.42	16/06/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	816.95	16/06/2017

FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	875.58	16/06/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	8670.56	16/06/2017
FIRSTSMILE LTD&&SSAROE6	Residential	573.43	05/06/2017
FIRSTSMILE LTD&&SSAROE6	Residential	37653	05/06/2017
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	11818.04	09/06/2017
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	6258.05	09/06/2017
FLUTTERBIES&&EYRS1768	Grants	2349.38	09/06/2017
F MUNGAR T/A CARL COURT RCH&&SSARO3307	Residential	2526	05/06/2017
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	11970.86	09/06/2017
Forest Driveways	Suspense	1087.01	05/06/2017
Forest Driveways	Suspense	3326.51	05/06/2017
Forest Driveways	Suspense	3442.75	05/06/2017
Forest Way School Academy Trust	Payment to Ext SEN Providers	9500	21/06/2017
Forest Way School Academy Trust	Payment to Ext SEN Providers	115338	21/06/2017
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	-1593.22	16/06/2017
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	503.08	16/06/2017
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	503.31	16/06/2017
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	507.1	16/06/2017
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	609.19	16/06/2017
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	757.35	16/06/2017
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	7829.37	16/06/2017
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	9948.19	16/06/2017
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	11020.22	16/06/2017
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	38200.73	16/06/2017
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	80815.41	16/06/2017
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40 [illegible]	Residential	1880	05/06/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	Private Contractors	1133.14	05/06/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	Private Contractors	27312.57	05/06/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	Residential	-913	05/06/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	Residential	1133.14	05/06/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	Residential	27312.57	05/06/2017
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	1989.96	05/06/2017
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CARE HOME&&SSARO3280	Private Contractors	2000.68	05/06/2017
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CARE HOME&&SSARO3280	Residential	2000.68	05/06/2017
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	1475.82	09/06/2017
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1288	20/06/2017
FRISBY PRESCHOOL&&EYRS1112	Grants	3973.63	09/06/2017
FSBNF Lottery Brigades	Personal Accounts - Other	514	02/06/2017
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSARO3664	Residential	655.71	05/06/2017
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSARO3664	Residential	660.71	05/06/2017
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSARO3664	Residential	1483.58	05/06/2017
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSARO3664	Residential	2425.58	05/06/2017
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSARO3664	Residential	3784	05/06/2017
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSARO3664	Residential	13528	05/06/2017
FUTURE CARE LTD&&SARO3340	Residential	1491.09	05/06/2017
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	05/06/2017
Future Home Care	Managed/Traditional Services	6274.8	14/06/2017
Future Home Care	Personal Accounts - Govt Depts	6274.8	14/06/2017
Future Home Care	Supported Living	1242	05/06/2017
Future Home Care	Supported Living	3024	05/06/2017
Future Home Care	Supported Living	4534.92	05/06/2017
Future Home Care	Supported Living	5889.52	02/06/2017
Future Home Care	Supported Living	6274.8	14/06/2017
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SSAROE40222	Residential	5416	05/06/2017
Gaddesby Primary School Academy	Payment to Ext SEN Providers	1807	20/06/2017
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	10683.82	07/06/2017
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20804	05/06/2017
Gartree High School Academy	Other Services	-7853	21/06/2017
Gartree High School Academy	Other Services	-591	21/06/2017
Gartree High School Academy	Payment to Ext SEN Providers	-1199	21/06/2017
Gartree High School Academy	Payment to Ext SEN Providers	1374	21/06/2017
Gartree High School Academy	Payment to Ext SEN Providers	10184	21/06/2017

Gateway College	Grants	780	12/06/2017
Gateway College	Other Services	9820	12/06/2017
Gateway College	Payment to Ext SEN Providers	-32950.67	12/06/2017
Gateway College	Payment to Ext SEN Providers	-4000	12/06/2017
Gateway College	Payment to Ext SEN Providers	951	12/06/2017
Gateway College	Payment to Ext SEN Providers	1670	12/06/2017
Gateway College	Payment to Ext SEN Providers	2000	12/06/2017
Gateway College	Payment to Ext SEN Providers	4851.83	12/06/2017
Gateway College	Payment to Ext SEN Providers	4936.86	12/06/2017
Gateway College	Payment to Ext SEN Providers	4937	12/06/2017
Gateway College	Payment to Ext SEN Providers	5261.06	12/06/2017
Gateway College	Payment to Ext SEN Providers	6936.86	12/06/2017
GB CARE LTD&&SSAROE928	Private Contractors	7512	05/06/2017
GB CARE LTD&&SSAROE928	Residential	7512	05/06/2017
GD HODGSON T/A ASHBY CASTLE DAY NURSERY&&EYRS1675	Grants	34635.1	09/06/2017
GEMMA LOUISE PLATT&&EYRS2697	Grants	1318.02	09/06/2017
GENERAL FEDERATION OF TRADE UNIONS EDUCATION&&EYRS1762	Grants	9008.62	09/06/2017
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	23724	05/06/2017
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSARO1836	Residential	1891.68	05/06/2017
REDACTED PERSONAL DATA	Grants	890.56	09/06/2017
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	1807	20/06/2017
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	25366.83	09/06/2017
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	14663.33	09/06/2017
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUNT TRUST&&EYRS1420	Grants	4630.86	09/06/2017
Glenfield Primary School Academy	Buildings - Operational	10914.46	22/06/2017
Glenfield Primary School Academy	Payment to Ext SEN Providers	2670	20/06/2017
Glenfield Primary School Academy	Payment to Ext SEN Providers	7492	21/06/2017
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3928	20/06/2017
Glen Parva Parish Council	Voluntary Associations	1193.5	28/06/2017
GMBATU	Fees & Charges (833)	4650.8	07/06/2017
GMBATU	Suspense	4650.8	07/06/2017
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	1944	02/06/2017
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	05/06/2017
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	5504	05/06/2017
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&EYRS1343	Grants	2059.04	09/06/2017
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSEX1005	Grants	3582.37	09/06/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	570	23/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	540	01/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	730	01/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1080	23/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1387	23/06/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-1924	05/06/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	45048	05/06/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	45048	05/06/2017
GRANGEWOOD LODGE&&SSAROE44233	Residential	-899.99	05/06/2017
GRANGEWOOD LODGE&&SSAROE44233	Residential	938.47	05/06/2017
GRANGEWOOD LODGE&&SSAROE44233	Residential	3977.68	05/06/2017
Grantham College	Payment to Ext SEN Providers	9515.8	05/06/2017
GRASSHOPPER CLUB&&EYRS1500	Grants	18675.76	09/06/2017
GRATIA&&SSAROE40405	Residential	20926.8	05/06/2017
Great Bowden Academy	Payment to Ext SEN Providers	1807	20/06/2017
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	5556.09	09/06/2017
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	4690.83	09/06/2017
Great Dalby Primary School Academy	Payment to Ext SEN Providers	883	20/06/2017
Great Glen Community Library	R & M of Buildings	8011	23/06/2017
Great Glen Community Library	Voluntary Associations	565.5	28/06/2017
GREEN ACRES CHILDCARE&&EYRS1807	Grants	5674.31	09/06/2017
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	2571.74	05/06/2017
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	9045.12	05/06/2017
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS1696	Grants	2234.59	09/06/2017
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSAROE40457	Residential	-2109.71	05/06/2017
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSAROE40457	Residential	-978.57	05/06/2017

GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSAROE40457	Residential	810.14	05/06/2017
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSAROE40457	Residential	27540	05/06/2017
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-934.37	05/06/2017
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	2325	05/06/2017
Groby Community College Academy	Children&Families Spprt Servs	134646	07/06/2017
Groby Community College Academy	Payment to Ext SEN Providers	7247	21/06/2017
Groby Community College Academy	Payment to Ext SEN Providers	10720	21/06/2017
Groby Community Library Group	Voluntary Associations	666	28/06/2017
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	3947.85	09/06/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	512	27/06/2017
Guru Nanak Community Centre	Private Contractors	-1225	15/06/2017
Guru Nanak Community Centre	Private Contractors	1050	15/06/2017
Guru Nanak Community Centre	Private Contractors	1225	09/06/2017
Guru Nanak Community Centre	Private Contractors	1225	15/06/2017
Guru Nanak Community Centre	Private Contractors	1225	16/06/2017
Guru Nanak Community Centre	Private Contractors	1250	15/06/2017
GUTHLAXTON COLLEGE&&EYRS1776	Grants	4574.66	09/06/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	622.08	16/06/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	2545.92	16/06/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	47059.79	16/06/2017
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	4671.89	09/06/2017
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	1453	20/06/2017
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	13577.88	09/06/2017
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	14399.38	09/06/2017
Hanover Housing Association 1	Voluntary Associations	1895.83	27/06/2017
HAPPY DAYS&&EYRSEY494844	Grants	7102.2	09/06/2017
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	8226.12	09/06/2017
Harborough District Council	Deferred Charges (Grants & Advances)	385744	16/06/2017
Harborough District Council	Other Local Authorities	-1000	16/06/2017
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	852.51	09/06/2017
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	3603.05	07/06/2017
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	1852	05/06/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	501.8	16/06/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	4524.12	16/06/2017
Hastings High School Academy	Payment to Ext SEN Providers	6049	21/06/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	-2856.36	05/06/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	-952.12	05/06/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	1564.2	05/06/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	1904.24	05/06/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Private Contractors	1564.2	05/06/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Private Contractors	1904.24	05/06/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	1021.43	05/06/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	12821.6	05/06/2017
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HOME&&SSAROE48788	Private Contractors	1723.16	05/06/2017
Hays Specialist Recruitment Limited	Schools Agency staff	708	02/06/2017
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	05/06/2017
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	2020	05/06/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-893.15	05/06/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1129.29	05/06/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1265.28	05/06/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	3847	05/06/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	44476.57	05/06/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1129.29	05/06/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	3847	05/06/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	44476.57	05/06/2017
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	-613	05/06/2017
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	2244.03	05/06/2017
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	8471	05/06/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1092.07	05/06/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	42985.8	05/06/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	42985.8	05/06/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	12855.04	05/06/2017

HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-1267.75	05/06/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	12855.04	05/06/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	12855.04	05/06/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1352.57	05/06/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	774.04	05/06/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	35734.44	05/06/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	874.28	05/06/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	974.43	05/06/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1020	05/06/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1062	05/06/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2040	05/06/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2124	05/06/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	69780.8	05/06/2017
REDACTED PERSONAL DATA	Grants	1274.37	09/06/2017
HEADSTART DAY NURSERY&&EYRS1799	Grants	6318.18	09/06/2017
Health Management Ltd	Other Allowances/Expenses	1539	16/06/2017
Health Management Ltd	Other Allowances/Expenses	2844.6	16/06/2017
Health Management Ltd	Other Allowances/Expenses	4192.68	16/06/2017
Health Management Ltd	Other Allowances/Expenses	8329.92	23/06/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4196	05/06/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	103752.88	05/06/2017
HEATHCOTES M LTD&&SSARO2756	Residential	950.78	05/06/2017
HEATHCOTES M LTD&&SSARO2756	Residential	8264	05/06/2017
HEATHCOTES M LTD&&SSARO2756	Residential	8873.92	05/06/2017
HEATHCOTES M LTD&&SSARO2756	Residential	17901.92	05/06/2017
HEATHCOTES M LTD&&SSARO2756	Residential	49958	05/06/2017
HEATHCOTES M LTD&&SSARO2756	Residential	57404	05/06/2017
HEATHCOTES M LTD&&SSARO3309	Residential	4397.4	05/06/2017
HEATHCOTES&&SSARO2014	Residential	49588	05/06/2017
REDACTED PERSONAL DATA	Grants	1909.76	09/06/2017
HEATHER PRE SCHOOL&&EYRS1117	Grants	7657.54	09/06/2017
Heathfield Academy	Payment to Ext SEN Providers	6104	21/06/2017
Heckington Windmill Trust	Other Transfer Payments	1500	02/06/2017
REDACTED PERSONAL DATA	Grants	1323.3	09/06/2017
REDACTED PERSONAL DATA	Grants	1323.3	09/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	806.47	16/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1137.11	16/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1198.21	16/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1395.98	16/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2121.92	16/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	3236.73	16/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	3717.85	16/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	6381.77	16/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	10418.65	16/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	21465.45	16/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	-9301.14	28/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	-8699.6	28/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	8699.58	28/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	9301.13	28/06/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	9780.12	28/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	-728.06	16/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	595.63	16/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	633.12	16/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	647.8	16/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	679.4	16/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	728.06	16/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	869	16/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1558.01	16/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1716.37	16/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2387.47	16/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2791.88	16/06/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	90749.8	16/06/2017

Heritage Care Ltd	1	Day / CLC Services	842.24	16/06/2017
Heritage Care Ltd	1	Day / CLC Services	5670	05/06/2017
Heritage Care Ltd	1	Supported Living	-3080	01/06/2017
Heritage Care Ltd	1	Supported Living	620	23/06/2017
Heritage Care Ltd	1	Supported Living	712.4	08/06/2017
Heritage Care Ltd	1	Supported Living	1280.1	05/06/2017
Heritage Care Ltd	1	Supported Living	1280.1	16/06/2017
Heritage Care Ltd	1	Supported Living	2384.5	16/06/2017
Heritage Care Ltd	1	Supported Living	2606.24	09/06/2017
Heritage Care Ltd	1	Supported Living	2606.24	15/06/2017
Heritage Care Ltd	1	Supported Living	3808	01/06/2017
Heritage Care Ltd	1	Supported Living	4125.66	22/06/2017
Heritage Care Ltd	1	Supported Living	4213.44	22/06/2017
Heritage Care Ltd	1	Supported Living	4476.78	05/06/2017
Heritage Care Ltd	1	Supported Living	4476.78	22/06/2017
Heritage Care Ltd	1	Supported Living	4853.36	23/06/2017
Heritage Care Ltd	1	Supported Living	4975.5	23/06/2017
Heritage Care Ltd	1	Supported Living	5053	23/06/2017
Heritage Care Ltd	1	Supported Living	5115	23/06/2017
Heritage Care Ltd	1	Supported Living	5177	23/06/2017
Heritage Care Ltd	1	Supported Living	5534.59	23/06/2017
Heritage Care Ltd	1	Supported Living	5674.09	23/06/2017
Heritage Care Ltd	1	Supported Living	5715.47	23/06/2017
Heritage Care Ltd	1	Supported Living	5722.31	16/06/2017
Heritage Care Ltd	1	Supported Living	5770.96	23/06/2017
Heritage Care Ltd	1	Supported Living	6142.31	16/06/2017
Heritage Care Ltd	1	Supported Living	6669.31	15/06/2017
Heritage Care Ltd	1	Supported Living	6864.95	23/06/2017
Heritage Care Ltd	1	Supported Living	7066.31	15/06/2017
Heritage Care Ltd	1	Supported Living	7066.31	16/06/2017
Heritage Care Ltd	1	Supported Living	10715.63	14/06/2017
Heritage Care Ltd	1	Supported Living	11780	23/06/2017
HERITAGE CARE&&SSAROE929		Nursing	14362.2	05/06/2017
HERITAGE CARE&&SSAROE929		Private Contractors	14362.2	05/06/2017
HERITAGE CARE&&SSAROE929		Supported Living	3710	05/06/2017
HERITAGE MANOR LTD THE LAWNS&&SARO3279		Private Contractors	2632	05/06/2017
Her Majestys Courts & Tribunals Service		Personal Accounts - Other	1234	12/06/2017
HERMITAGE DAY NURSERY&&EYRS1535		Grants	14824.76	09/06/2017
HERONS LODGE&&SSAROE433		Residential	9647.8	05/06/2017
HFT (CROMWELL CRESCENT)&&SSARO3174		Residential	6173.4	05/06/2017
HF Trust Ltd		Private Contractors	1933.2	21/06/2017
HF Trust Ltd		Residential	2259.95	02/06/2017
HF Trust Ltd		Residential	2301.8	02/06/2017
HF Trust Ltd		Supported Living	1447.48	02/06/2017
HF Trust Ltd		Supported Living	1778	02/06/2017
HF Trust Ltd		Supported Living	1904.8	15/06/2017
HF Trust Ltd		Supported Living	1933.2	12/06/2017
HF Trust Ltd		Supported Living	1933.2	16/06/2017
HF Trust Ltd		Supported Living	1936.15	15/06/2017
HF Trust Ltd		Supported Living	2007.88	02/06/2017
HF Trust Ltd		Supported Living	2058.13	02/06/2017
HF Trust Ltd		Supported Living	2065.33	02/06/2017
HF Trust Ltd		Supported Living	2119.48	02/06/2017
HF Trust Ltd		Supported Living	2156.68	15/06/2017
HF Trust Ltd		Supported Living	2239.48	02/06/2017
HF Trust Ltd		Supported Living	2277.97	02/06/2017
HF Trust Ltd		Supported Living	2342.95	02/06/2017
HF Trust Ltd		Supported Living	2343.4	02/06/2017
HF Trust Ltd		Supported Living	2406.43	02/06/2017
HF Trust Ltd		Supported Living	2425.48	02/06/2017
HF Trust Ltd		Supported Living	2511.52	02/06/2017
HF Trust Ltd		Supported Living	2775.4	02/06/2017

HF Trust Ltd	Supported Living	2862.8	02/06/2017
HF Trust Ltd	Supported Living	2978.8	15/06/2017
HF Trust Ltd	Supported Living	3146.2	02/06/2017
HICARE LTD&&SSAROE438	Residential	1832.14	05/06/2017
HICARE LTD&&SSAROE438	Residential	1900	05/06/2017
HICARE LTD&&SSAROE438	Residential	9500	05/06/2017
HICARE LTD&&SSAROE438	Residential	10284	05/06/2017
HIGHAM WAY PLAYGROUP&&EYRS1428	Grants	2579.4	09/06/2017
Highcliffe Primary School Academy	Other Services	1595	20/06/2017
Highcliffe Primary School Academy	Payment to Ext SEN Providers	5249	20/06/2017
HIGHLAND BLUE LTD&&SARO3338	Residential	1100	05/06/2017
HIGHLAND BLUE LTD&&SARO3338	Residential	2800	05/06/2017
HIGHLAND BLUE LTD&&SARO3338	Residential	56381.6	05/06/2017
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURSERY&&EYRS1722	Grants	16987.18	09/06/2017
HILL TOP MANOR CARE HOME&&SSARO3267	Private Contractors	2003.72	05/06/2017
HILL TOP MANOR CARE HOME&&SSARO3267	Residential	2003.72	05/06/2017
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	10701	21/06/2017
Hinckley & Bosworth Borough Council	Deferred Charges (Grants & Advances)	439674	16/06/2017
Hinckley & Bosworth Borough Council	Other Support	715.2	16/06/2017
Hinckley & Bosworth Borough Council	Personal Accounts - Other	3150.7	26/06/2017
Hinckley & Bosworth Borough Council (NDR)	Suspense	7133.4	01/06/2017
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	2511.24	16/06/2017
Hinckley Parks Primary School	Children&Families Spprt Servs	4004	13/06/2017
Hinckley Parks Primary School	Devolved Capital	3445	12/06/2017
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	10671.63	09/06/2017
REDACTED PERSONAL DATA	Residential	-1909.4	05/06/2017
REDACTED PERSONAL DATA	Residential	9366.64	05/06/2017
HOLLYBANK TRUST&&SSAROE756	Residential	4765.15	05/06/2017
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14544	05/06/2017
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	38212.48	09/06/2017
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	05/06/2017
REDACTED PERSONAL DATA	Grants	4178.58	09/06/2017
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	3220	20/06/2017
REDACTED PERSONAL DATA	Grants	7072.67	09/06/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	748.54	05/06/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3564	05/06/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4769.04	05/06/2017
HOMEFIELD&&SSARO3168	Private Contractors	6764.44	05/06/2017
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE431	Residential	700.86	05/06/2017
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE431	Residential	1784	05/06/2017
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE431	Residential	9432	05/06/2017
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	1839.75	09/06/2017
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	7138.66	09/06/2017
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1324	Grants	4431.16	09/06/2017
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	2135.67	09/06/2017
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	05/06/2017
Horizon Care & Education Group Ltd	Private Contractors	10000	23/06/2017
Horizon Care & Education Group Ltd	Private Contractors	10200	09/06/2017
Horizon Care & Education Group Ltd	Private Contractors	12094.8	23/06/2017
Horizon Care & Education Group Ltd	Private Contractors	12400	23/06/2017
Horizon Care & Education Group Ltd	Private Contractors	12497.96	02/06/2017
Horizon Care & Education Group Ltd	Private Contractors	12497.96	14/06/2017
Horizon Care & Education Group Ltd	Private Contractors	12497.96	19/06/2017
Horizon Care & Education Group Ltd	Private Contractors	13285.67	19/06/2017
Horizon Care & Education Group Ltd	Private Contractors	15145.67	05/06/2017
Horizon Care & Education Group Ltd	Private Contractors	17005.67	05/06/2017
Houseman Environmental Ltd	R & M of Buildings	1800	16/06/2017
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	05/06/2017
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901	Residential	1639.12	05/06/2017
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	6651.7	09/06/2017
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EYRS1486	Grants	1949.51	09/06/2017
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	1807	20/06/2017

HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	30466.82	09/06/2017
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	16616.28	09/06/2017
HUNNY POT DAY NURSERY&&EYRS1662	Grants	17231.06	09/06/2017
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE40443	Residential	-709.71	05/06/2017
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE40443	Residential	26822	05/06/2017
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40386	Residential	24336	05/06/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	5592	05/06/2017
REDACTED PERSONAL DATA	Other Expenditure	700	23/06/2017
Ibstock Community College Academy	Payment to Ext SEN Providers	1507	21/06/2017
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS1437	Grants	5635.79	09/06/2017
I Care Community Meals	Private Contractors	529.65	19/06/2017
I Care Community Meals	Private Contractors	578.2	02/06/2017
I Care Community Meals	Private Contractors	8845.2	14/06/2017
I Care Community Meals	Sales-Non Trading	8845.2	14/06/2017
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE LODGE&&SSARO3303	Residential	2420	05/06/2017
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	12504	05/06/2017
INCREDIBLE KIDS&&EYRS501475	Grants	20481.76	09/06/2017
Initial Washroom Solutions	Control Accounts	-2186.86	12/06/2017
Initial Washroom Solutions	Control Accounts	-1689.03	12/06/2017
Innes England	Premises Insurance	2615.69	09/06/2017
In Out & About Ltd	Day / CLC Services	4940	26/06/2017
REDACTED PERSONAL DATA	Grants	932.91	09/06/2017
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	6684	21/06/2017
IVANHOE UNDER 5S&&EYRS1750	Grants	3843.25	09/06/2017
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	21612	05/06/2017
REDACTED PERSONAL DATA	Grants	813.45	09/06/2017
REDACTED PERSONAL DATA	Other Transfer Payments	671.57	12/06/2017
REDACTED PERSONAL DATA	Grants	1194.93	09/06/2017
REDACTED PERSONAL DATA	Grants	1563.65	09/06/2017
REDACTED PERSONAL DATA	Grants	668.25	09/06/2017
REDACTED PERSONAL DATA	Grants	655.05	09/06/2017
REDACTED PERSONAL DATA	Grants	655.05	09/06/2017
REDACTED PERSONAL DATA	Grants	-522.72	09/06/2017
REDACTED PERSONAL DATA	Grants	668.25	09/06/2017
REDACTED PERSONAL DATA	Grants	546.48	09/06/2017
REDACTED PERSONAL DATA	Shared Lives Residential	520	05/06/2017
REDACTED PERSONAL DATA	Shared Lives Residential	564.57	05/06/2017
REDACTED PERSONAL DATA	Shared Lives Residential	705.71	05/06/2017
JD ZENCARE LTD&&SSARO3171	Residential	611.1	05/06/2017
JD ZENCARE LTD&&SSARO3171	Residential	17642.2	05/06/2017
REDACTED PERSONAL DATA	Grants	661.65	09/06/2017
REDACTED PERSONAL DATA	Grants	2004.75	09/06/2017
REDACTED PERSONAL DATA	Grants	668.25	09/06/2017
Jetline Taxis Ltd	Home to Sch Trans - Buses	561.6	01/06/2017
Jetline Taxis Ltd	Home to Sch Trans - Buses	879.36	30/06/2017
Jetline Taxis Ltd	Home to Sch Trans - Buses	1038.96	30/06/2017
Jetline Taxis Ltd	Personal Accounts - Govt Depts	670.32	01/06/2017
Jetline Taxis Ltd	Personal Accounts - Govt Depts	766.08	30/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	575.4	30/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	586.32	01/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	670.32	01/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	766.08	30/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	777.6	01/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	907.2	30/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	978.18	01/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	1094.4	30/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	1365.6	01/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	1590	30/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	1770	01/06/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cost	3092.88	30/06/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	792	01/06/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	936	01/06/2017

Jetline Taxis Ltd	S.E.N. Taxi Hire	948	01/06/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1272	01/06/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1422	30/06/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1425.6	30/06/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1770	01/06/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1778.4	30/06/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	2416.8	30/06/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	3092.88	30/06/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	25170	05/06/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	25170	05/06/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	52201	05/06/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	6271	05/06/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	41885	05/06/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	40341	05/06/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	3220	05/06/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	40243	05/06/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	25170	05/06/2017
JG Williams Plant Hire & Groundworks	Suspense	889.9	29/06/2017
JG Williams Plant Hire & Groundworks	Suspense	2841.6	30/06/2017
REDACTED PERSONAL DATA	Grants	637.59	09/06/2017
JOANNE WILSON T/A JOJO CHILDRENS CARE LTD	Grants	10362.66	09/06/2017
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYGRO	Grants	2634.65	09/06/2017
John Ferneley College	Payment to Ext SEN Providers	9717	21/06/2017
Jordan Road Surfacing Ltd	Private Contractors	5128.81	23/06/2017
Jordan Road Surfacing Ltd	Private Contractors	5584.1	26/06/2017
Jordan Road Surfacing Ltd	Private Contractors	7119.02	30/06/2017
Jordan Road Surfacing Ltd	Private Contractors	11624.74	14/06/2017
Jordan Road Surfacing Ltd	Private Contractors	14826.76	23/06/2017
Jordan Road Surfacing Ltd	Private Contractors	15017.33	30/06/2017
Jordan Road Surfacing Ltd	Private Contractors	15370.99	23/06/2017
Jordan Road Surfacing Ltd	Private Contractors	16922.17	16/06/2017
Jordan Road Surfacing Ltd	Private Contractors	18104.75	05/06/2017
Jordan Road Surfacing Ltd	Private Contractors	20868.59	23/06/2017
Jordan Road Surfacing Ltd	Private Contractors	23799.67	16/06/2017
Jordan Road Surfacing Ltd	Private Contractors	24806.53	23/06/2017
Jordan Road Surfacing Ltd	Private Contractors	28740.43	16/06/2017
Jordan Road Surfacing Ltd	Private Contractors	35157.35	23/06/2017
Jordan Road Surfacing Ltd	Private Contractors	35453.93	16/06/2017
Jordan Road Surfacing Ltd	Private Contractors	42563.21	05/06/2017
Jordan Road Surfacing Ltd	Private Contractors	52596.2	23/06/2017
Jordan Road Surfacing Ltd	Private Contractors	57467.81	23/06/2017
Jordan Road Surfacing Ltd	Private Contractors	63988.15	23/06/2017
Jordan Road Surfacing Ltd	Private Contractors	83469.28	05/06/2017
Jordan Road Surfacing Ltd	Private Contractors	97365.3	05/06/2017
Jordan Road Surfacing Ltd	Private Contractors	169520.58	27/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1970	16/06/2017
JUBILEE VILLA LTD&&SSAROE749	Residential	27732	05/06/2017
REDACTED PERSONAL DATA	Grants	668.25	09/06/2017
REDACTED PERSONAL DATA	Grants	627.36	09/06/2017
JULIE HALLIDAY LTD T/A PHOENIX PRE SCHOOL&&EYRS1742	Grants	3447.84	09/06/2017
REDACTED PERSONAL DATA	Grants	5028.87	09/06/2017
REDACTED PERSONAL DATA	Grants	8242.55	09/06/2017
REDACTED PERSONAL DATA	Grants	786.06	09/06/2017
REDACTED PERSONAL DATA	Grants	979	09/06/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1300	01/06/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	2340	29/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1300	01/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2340	29/06/2017
REDACTED PERSONAL DATA	Grants	1846.02	21/06/2017
REDACTED PERSONAL DATA	Grants	1078.5	09/06/2017
REDACTED PERSONAL DATA	Rent	9500	20/06/2017
KEENGLEN CARE HOMES LTD&&SSARO3220	Residential	11380	05/06/2017

KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	7650.86	09/06/2017
REDACTED PERSONAL DATA	Grants	668.25	09/06/2017
REDACTED PERSONAL DATA	Grants	922.35	09/06/2017
REDACTED PERSONAL DATA	Grants	864.21	09/06/2017
REDACTED PERSONAL DATA	Grants	1775.19	09/06/2017
REDACTED PERSONAL DATA	Grants	668.25	09/06/2017
REDACTED PERSONAL DATA	Grants	1833.78	09/06/2017
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	4824	20/06/2017
Kibworth High School Academy	Payment to Ext SEN Providers	4226	21/06/2017
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	14688	05/06/2017
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	2318.92	09/06/2017
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	Grants	1161.52	09/06/2017
KIDAROO CHILDCARE&&EYRS1713	Grants	1277.43	09/06/2017
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	-612	09/06/2017
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	20107.56	09/06/2017
KIDDY KAPERS&&EYRS1607	Grants	11306.01	09/06/2017
KILMAR HOUSE CARE HOME&&SSARO3313	Residential	2176	05/06/2017
REDACTED PERSONAL DATA	Grants	2646.6	09/06/2017
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1282	Residential	11990	05/06/2017
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	05/06/2017
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	12261.37	09/06/2017
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	34012	05/06/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	21513.2	05/06/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE40286	Residential	1257.14	05/06/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE40286	Residential	1614.71	05/06/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE40286	Residential	17488	05/06/2017
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	6815	20/06/2017
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	5988.4	09/06/2017
REDACTED PERSONAL DATA	Grants	1257.79	09/06/2017
Kisimul Group Ltd	Payment to Ext SEN Providers	61711.75	23/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	999.8	01/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1899.62	23/06/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	872	02/06/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1114	02/06/2017
Knighton Manor Ltd	Managed/Traditional Services	3885.6	30/06/2017
Knighton Manor Ltd	Managed/Traditional Services	6466.19	30/06/2017
Knighton Manor Ltd	Managed/Traditional Services	6610	30/06/2017
Knighton Manor Ltd	Managed/Traditional Services	6826	30/06/2017
Knighton Manor Ltd	Managed/Traditional Services	8296.85	30/06/2017
Knighton Manor Ltd	Personal Accounts - Govt Depts	3885.6	30/06/2017
Knighton Manor Ltd	Personal Accounts - Govt Depts	6466.19	30/06/2017
Knighton Manor Ltd	Personal Accounts - Govt Depts	6610	30/06/2017
Knighton Manor Ltd	Personal Accounts - Govt Depts	6826	30/06/2017
Knighton Manor Ltd	Personal Accounts - Govt Depts	8296.85	30/06/2017
Knighton Manor Ltd	Supported Living	3885.6	30/06/2017
Knighton Manor Ltd	Supported Living	5193.75	30/06/2017
Knighton Manor Ltd	Supported Living	6466.19	30/06/2017
Knighton Manor Ltd	Supported Living	6610	30/06/2017
Knighton Manor Ltd	Supported Living	6826	30/06/2017
Knighton Manor Ltd	Supported Living	8296.85	30/06/2017
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10239.84	05/06/2017
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	1526.85	09/06/2017
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	05/06/2017
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&ISHC3446	Home Care / Domiciliary	5446.27	16/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1522.6	01/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2892.94	29/06/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	-7044.6	16/06/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	-947.68	16/06/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	-726.18	16/06/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	726.18	16/06/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	947.68	16/06/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	7044.6	16/06/2017

KTS Taxis	Personal Accounts - Govt Depts	580.8	15/06/2017
KTS Taxis	Recharge of Pooled Transp Cost	580.8	15/06/2017
KTS Taxis	Recharge of Pooled Transp Cost	669.6	15/06/2017
KTS Taxis	Recharge of Pooled Transp Cost	1305.6	15/06/2017
KTS Taxis	Recharge of Pooled Transp Cost	2186.4	15/06/2017
KTS Taxis	S.E.N. Taxi Hire	1008	15/06/2017
KUSHI CARE NURSERY&&EYRS1764	Grants	27705.81	09/06/2017
Lady Jane Grey Academy	Payment to Ext SEN Providers	2865	20/06/2017
L ALLEN T/A LITTLE STARS PRESCHOOL&&EYRS1712	Grants	1424.28	09/06/2017
LAMP	Materials	10124.67	28/06/2017
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Private Contractors	778	05/06/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	18124.6	05/06/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	18124.6	05/06/2017
LANGDALE VIEW LTD&&SSARO1356	Nursing	4574	05/06/2017
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	4574	05/06/2017
LANGLEYS&&SSARO3286	Residential	1704	05/06/2017
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	3356.47	09/06/2017
Langmoor Primary School	Payment to Ext SEN Providers	1453	20/06/2017
LARA HOUSE DAY NURSERY&&EYRS1658	Grants	4998.3	09/06/2017
REDACTED PERSONAL DATA	Grants	-800.42	09/06/2017
REDACTED PERSONAL DATA	Grants	2390.85	09/06/2017
REDACTED PERSONAL DATA	Public Transport - Staff	681.12	12/06/2017
REDACTED PERSONAL DATA	Grants	1568.55	09/06/2017
REDACTED PERSONAL DATA	Grants	4029.74	09/06/2017
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	24263.93	09/06/2017
REDACTED PERSONAL DATA	Grants	19047.6	09/06/2017
LAWFORD HOUSE&&SSARO3263	Residential	1829.84	05/06/2017
REDACTED PERSONAL DATA	Residential	2304	05/06/2017
LCC Anstey Latimer CP School A/C	Children&Families Spprt Servs	3885	13/06/2017
LCC Anstey Latimer CP School A/C	Devolved Capital	3004	12/06/2017
LCC Appleby Magna Sir Jonathan Moore CE School A/C	Children&Families Spprt Servs	3596	13/06/2017
LCC Arnesby CE Primary School A/C	Children&Families Spprt Servs	3425	13/06/2017
LCC Arnesby CE Primary School A/C	Devolved Capital	1825	12/06/2017
LCC Ashby De La Zouch CE Primary School A/C	Children&Families Spprt Servs	3867	13/06/2017
LCC Ashby De La Zouch CE Primary School A/C	Devolved Capital	2954.5	12/06/2017
LCC Ashby De La Zouch Woodcote Primary School A/C	Children&Families Spprt Servs	3673	13/06/2017
LCC Ashby De La Zouch Woodcote Primary School A/C	Devolved Capital	2468.5	12/06/2017
LCC Barwell CI School A/C	Children&Families Spprt Servs	3600	13/06/2017
LCC Barwell CI School A/C	Devolved Capital	2446	12/06/2017
LCC Barwell Newlands CP School A/C	Children&Families Spprt Servs	3823	13/06/2017
LCC Barwell Newlands CP School A/C	Devolved Capital	2833	12/06/2017
LCC Belton CE Primary School A/C	Children&Families Spprt Servs	3471	13/06/2017
LCC Belton CE Primary School A/C	Devolved Capital	1978	12/06/2017
LCC Billesdon Parochial Primary School A/C	Children&Families Spprt Servs	3508	13/06/2017
LCC Billesdon Parochial Primary School A/C	Devolved Capital	2050	12/06/2017
LCC Bitteswell CE School A/C	Children&Families Spprt Servs	3529	13/06/2017
LCC Blaby Stokes CE Primary School A/C	Children&Families Spprt Servs	3960	13/06/2017
LCC Blaby Stokes CE Primary School A/C	Devolved Capital	3224.5	12/06/2017
LCC Blaby Thistly Meadow Primary School A/C	Children&Families Spprt Servs	3708	13/06/2017
LCC Blaby Thistly Meadow Primary School A/C	Devolved Capital	2545	12/06/2017
LCC Blackfordby CE School A/C	Children&Families Spprt Servs	3515	13/06/2017
LCC Braunstone Kingsway CP School A/C	Children&Families Spprt Servs	3885	13/06/2017
LCC Braunstone Kingsway CP School A/C	Devolved Capital	3013	12/06/2017
LCC Braunstone Ravenhurst CP School A/C	Children&Families Spprt Servs	4377	13/06/2017
LCC Braunstone Ravenhurst CP School A/C	Devolved Capital	4259.5	12/06/2017
LCC Breedon On The Hill St Hardulphs School A/C	Children&Families Spprt Servs	3431	13/06/2017
LCC Breedon On The Hill St Hardulphs School A/C	Devolved Capital	1861	12/06/2017
LCC Broughton Astley Old Mill CP School A/C	Children&Families Spprt Servs	4031	13/06/2017
LCC Broughton Astley Old Mill CP School A/C	Devolved Capital	3341.5	12/06/2017
LCC Broughton Astley Orchard CE School A/C	Children&Families Spprt Servs	3702	13/06/2017
LCC Broughton Astley Orchard CE School A/C	Devolved Capital	2527	12/06/2017
LCC Buckminster CP School A/C	Children&Families Spprt Servs	3506	13/06/2017

LCC Buckminster CP School A/C	Devolved Capital	2014	12/06/2017
LCC Burbage CE Infants School A/C	Children&Families Spprt Servs	3706	13/06/2017
LCC Burbage CE Infants School A/C	Devolved Capital	2819.5	12/06/2017
LCC Burbage County Junior School A/C	Children&Families Spprt Servs	4085	13/06/2017
LCC Burbage County Junior School A/C	Devolved Capital	3224.5	12/06/2017
LCC Burbage Sketchley Hill CP School A/C	Children&Families Spprt Servs	4090	13/06/2017
LCC Burbage Sketchley Hill CP School A/C	Devolved Capital	3535	12/06/2017
LCC Castle Donington Orchard CP School A/C	Buildings - Operational	11929.98	06/06/2017
LCC Castle Donington Orchard CP School A/C	Children&Families Spprt Servs	3758	13/06/2017
LCC Castle Donington Orchard CP School A/C	Devolved Capital	2671	12/06/2017
LCC Church Langton Primary School A/C	Children&Families Spprt Servs	3665	13/06/2017
LCC Claybrooke Parva School A/C	Children&Families Spprt Servs	3517	13/06/2017
LCC Claybrooke Parva School A/C	Devolved Capital	2045.5	12/06/2017
LCC Claybrooke Parva School A/C	Reserve Debtors	800	28/06/2017
LCC Coalville All Saints CE School A/C	Children&Families Spprt Servs	3690	13/06/2017
LCC Coalville All Saints CE School A/C	Devolved Capital	2545	12/06/2017
LCC Coalville Belvoir Dale County School A/C	Children&Families Spprt Servs	3858	13/06/2017
LCC Coalville Belvoir Dale County School A/C	Devolved Capital	2936.5	12/06/2017
LCC Coalville Warren Hills CP School A/C	Children&Families Spprt Servs	3683	13/06/2017
LCC Coalville Warren Hills CP School A/C	Devolved Capital	2491	12/06/2017
LCC Congerstone County School A/C	Children&Families Spprt Servs	3556	13/06/2017
LCC Congerstone County School A/C	Devolved Capital	2185	12/06/2017
LCC Cossington CE School A/C	Children&Families Spprt Servs	3508	13/06/2017
LCC Cossington CE School A/C	Devolved Capital	2050	12/06/2017
LCC Countesthorpe Greenfields Primary School A/C	Children&Families Spprt Servs	4367	13/06/2017
LCC Countesthorpe Greenfields Primary School A/C	Devolved Capital	4241.5	12/06/2017
LCC Countesthorpe Nursery School A/C	Devolved Capital	1746.34	12/06/2017
LCC Croft CE School A/C	Children&Families Spprt Servs	3492	13/06/2017
LCC Croft CE School A/C	Devolved Capital	2005	12/06/2017
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	745.56	02/06/2017
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	979.64	01/06/2017
LCC Customer Direct Payments A/C	Personal Budgets	2091.99	27/06/2017
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	4343.04	23/06/2017
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	4899.84	26/06/2017
LCC Desford CP School A/C	Children&Families Spprt Servs	3858	13/06/2017
LCC Desford CP School A/C	Devolved Capital	2963.5	12/06/2017
LCC Diseworth Primary School A/C	Children&Families Spprt Servs	3406	13/06/2017
LCC Diseworth Primary School A/C	Devolved Capital	1802.5	12/06/2017
LCC Donisthorpe CP School A/C	Children&Families Spprt Servs	3656	13/06/2017
LCC Donisthorpe CP School A/C	Devolved Capital	2423.5	12/06/2017
LCC Dunton Bassett County School A/C	Children&Families Spprt Servs	3487	13/06/2017
LCC Dunton Bassett County School A/C	Devolved Capital	1991.5	12/06/2017
LCC Earl Shilton St Peters RC Primary School A/C	Children&Families Spprt Servs	3706	13/06/2017
LCC Ellistown CP School A/C	Children&Families Spprt Servs	3735	13/06/2017
LCC Ellistown CP School A/C	Devolved Capital	2630.5	12/06/2017
LCC Fleckney CE School A/C	Children&Families Spprt Servs	3990	13/06/2017
LCC Fleckney CE School A/C	Devolved Capital	3305.5	12/06/2017
LCC Foxton County School A/C	Children&Families Spprt Servs	3490	13/06/2017
LCC Foxton County School A/C	Devolved Capital	1982.5	12/06/2017
LCC Glenfield The Hall Primary School A/C	Children&Families Spprt Servs	4117	13/06/2017
LCC Glenfield The Hall Primary School A/C	Devolved Capital	3562	12/06/2017
LCC Great Glen St Cuthberts CE Primary School A/C	Children&Families Spprt Servs	3758	13/06/2017
LCC Great Glen St Cuthberts CE Primary School A/C	Devolved Capital	2657.5	12/06/2017
LCC Griffydam CP School A/C	Children&Families Spprt Servs	3502	13/06/2017
LCC Griffydam CP School A/C	Devolved Capital	2023	12/06/2017
LCC Groby Elizabeth Woodville County School A/C	Children&Families Spprt Servs	3715	13/06/2017
LCC Groby Elizabeth Woodville County School A/C	Devolved Capital	2563	12/06/2017
LCC Groby Martinshaw County School A/C	Children&Families Spprt Servs	3692	13/06/2017
LCC Groby Martinshaw County School A/C	Devolved Capital	2509	12/06/2017
LCC Hallaton CE School A/C	Children&Families Spprt Servs	3558	13/06/2017
LCC Hallaton CE School A/C	Devolved Capital	2149	12/06/2017
LCC Harby CE School A/C	Children&Families Spprt Servs	3477	13/06/2017

LCC Harby CE School A/C	Devolved Capital	1964.5	12/06/2017
LCC Hathern CE Primary School A/C	Children&Families Spprt Servs	3523	13/06/2017
LCC Hathern CE Primary School A/C	Devolved Capital	2135.5	12/06/2017
LCC Heather County School A/C	Children&Families Spprt Servs	3521	13/06/2017
LCC Heather County School A/C	Devolved Capital	2072.5	12/06/2017
LCC Hemington County Primary School A/C	Children&Families Spprt Servs	3431	13/06/2017
LCC Hemington County Primary School A/C	Devolved Capital	1874.5	12/06/2017
LCC Hinckley St Marys CE School A/C	Children&Families Spprt Servs	3885	13/06/2017
LCC Hinckley St Marys CE School A/C	Devolved Capital	2995	12/06/2017
LCC Hinckley Westfield CI School A/C	Children&Families Spprt Servs	3744	13/06/2017
LCC Hinckley Westfield CI School A/C	Devolved Capital	2918.5	12/06/2017
LCC Hinckley Westfield CJ School A/C	Children&Families Spprt Servs	4027	13/06/2017
LCC Hinckley Westfield CJ School A/C	Devolved Capital	3098.5	12/06/2017
LCC Hose CE School A/C	Children&Families Spprt Servs	3444	13/06/2017
LCC Hose CE School A/C	Devolved Capital	1865.5	12/06/2017
LCC Houghton On The Hill CP School A/C	Children&Families Spprt Servs	3633	13/06/2017
LCC Houghton On The Hill CP School A/C	Devolved Capital	2387.5	12/06/2017
LCC Hugglescote CP School A/C	Children&Families Spprt Servs	4054	13/06/2017
LCC Hugglescote CP School A/C	Devolved Capital	3422.5	12/06/2017
LCC Ibstock CJ School A/C	Children&Families Spprt Servs	3787	13/06/2017
LCC Ibstock CJ School A/C	Devolved Capital	2581	12/06/2017
LCC Ibstock St Denys CE Infants School A/C	Children&Families Spprt Servs	3596	13/06/2017
LCC Ibstock St Denys CE Infants School A/C	Devolved Capital	2563	12/06/2017
LCC Kegworth CP School A/C	Children&Families Spprt Servs	3619	13/06/2017
LCC Kegworth CP School A/C	Devolved Capital	2351.5	12/06/2017
LCC Kilby CE School A/C	Children&Families Spprt Servs	3483	13/06/2017
LCC Little Bowden CP School A/C	Children&Families Spprt Servs	4023	13/06/2017
LCC Little Bowden CP School A/C	Devolved Capital	3341.5	12/06/2017
LCC Long Clawson CE School A/C	Children&Families Spprt Servs	3517	13/06/2017
LCC Long Clawson CE School A/C	Devolved Capital	2059	12/06/2017
LCC Long Whatton Primary School A/C	Children&Families Spprt Servs	3465	13/06/2017
LCC Long Whatton Primary School A/C	Devolved Capital	1960	12/06/2017
LCC Loughborough Ashmount School A/C	Children&Families Spprt Servs	3494	09/06/2017
LCC Loughborough Booth Wood CP School A/C	Children&Families Spprt Servs	3704	13/06/2017
LCC Loughborough Booth Wood CP School A/C	Devolved Capital	2540.5	12/06/2017
LCC Loughborough Thorpe Acre County Infant School A/C	Children&Families Spprt Servs	3504	13/06/2017
LCC Loughborough Thorpe Acre County Infant School A/C	Devolved Capital	2176	12/06/2017
LCC Loughborough Thorpe Acre County Junior School A/C	Children&Families Spprt Servs	3644	13/06/2017
LCC Loughborough Thorpe Acre County Junior School A/C	Devolved Capital	2270.5	12/06/2017
LCC Lutterworth Sherrier CE Primary School A/C	Children&Families Spprt Servs	4008	13/06/2017
LCC Lutterworth Sherrier CE Primary School A/C	Devolved Capital	3283	12/06/2017
LCC Lutterworth Wycliffe CP School A/C	Children&Families Spprt Servs	3781	13/06/2017
LCC Lutterworth Wycliffe CP School A/C	Devolved Capital	2711.5	12/06/2017
LCC Managed Finances Pooled Account	Reserve Creditors	30233	26/06/2017
LCC Measham St Charles RC School	Children&Families Spprt Servs	3552	13/06/2017
LCC Melton Mowbray Birch Wood School A/C	Children&Families Spprt Servs	3387	13/06/2017
LCC Melton Mowbray Birch Wood School A/C	Devolved Capital	3571	12/06/2017
LCC Melton Mowbray Sherard County Primary School A/C	Children&Families Spprt Servs	3858	13/06/2017
LCC Melton Mowbray Sherard County Primary School A/C	Devolved Capital	2959	12/06/2017
LCC Melton Mowbray St Francis RC School A/C	Children&Families Spprt Servs	3762	13/06/2017
LCC Moira Primary School	Children&Families Spprt Servs	3665	13/06/2017
LCC Moira Primary School	Devolved Capital	2423.5	12/06/2017
LCC Nailstone Dove Bank Primary School A/C	Children&Families Spprt Servs	3525	13/06/2017
LCC Nailstone Dove Bank Primary School A/C	Devolved Capital	2090.5	12/06/2017
LCC Newbold Coleorton CE School A/C	Children&Families Spprt Servs	3431	13/06/2017
LCC Newbold Coleorton CE School A/C	Devolved Capital	1847.5	12/06/2017
LCC Newbold Verdon CP School A/C	Children&Families Spprt Servs	3740	13/06/2017
LCC Newbold Verdon CP School A/C	Devolved Capital	2617	12/06/2017
LCC New Swannington Primary School A/C	Children&Families Spprt Servs	3681	13/06/2017
LCC New Swannington Primary School A/C	Devolved Capital	2482	12/06/2017
LCC Newton Burgoland CP School A/C	Children&Families Spprt Servs	3490	13/06/2017
LCC Newton Burgoland CP School A/C	Devolved Capital	1991.5	12/06/2017

LCC Oadby Brookside CP School A/C	Children&Families Spprt Servs	4004	13/06/2017
LCC Oadby Brookside CP School A/C	Devolved Capital	3314.5	12/06/2017
LCC Oadby Woodland Grange Primary School A/C	Children&Families Spprt Servs	3977	13/06/2017
LCC Oadby Woodland Grange Primary School A/C	Devolved Capital	3256	12/06/2017
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&EYRS1074	Grants	1448.92	09/06/2017
LCC Oakthorpe County School A/C	Grants	4092.5	19/06/2017
LCC Quorn St Bartholomews CE Primary School A/C	Children&Families Spprt Servs	4135	13/06/2017
LCC Quorn St Bartholomews CE Primary School A/C	Devolved Capital	3679	12/06/2017
LCC Sapcote CE School A/C	Children&Families Spprt Servs	3631	13/06/2017
LCC Scalford CE School A/C	Children&Families Spprt Servs	3450	13/06/2017
LCC Scalford CE School A/C	Devolved Capital	1901.5	12/06/2017
LCC Sharnford CE School A/C	Children&Families Spprt Servs	3444	13/06/2017
LCC Sharnford CE School A/C	Devolved Capital	1888	12/06/2017
LCC Sheepy Magna CE School A/C	Children&Families Spprt Servs	3527	13/06/2017
LCC Sheepy Magna CE School A/C	Devolved Capital	2090.5	12/06/2017
LCC Shepshed High School A/C	Children&Families Spprt Servs	3610	13/06/2017
LCC Shepshed High School A/C	Devolved Capital	4885	12/06/2017
LCC Shepshed High School A/C	Display/Conservn/Exhibitions	1473	02/06/2017
LCC Shepshed Hind Leys Community College A/C	Devolved Capital	5859.25	12/06/2017
LCC Shepshed Oxley CP School A/C	Children&Families Spprt Servs	3735	13/06/2017
LCC Shepshed Oxley CP School A/C	Devolved Capital	2630.5	12/06/2017
LCC Shepshed St Botolphs CE Primary School A/C	Children&Families Spprt Servs	3731	13/06/2017
LCC Shepshed St Botolphs CE Primary School A/C	Devolved Capital	2657.5	12/06/2017
LCC Sileby Highgate CP School A/C	Children&Families Spprt Servs	3710	13/06/2017
LCC Sileby Highgate CP School A/C	Devolved Capital	2576.5	12/06/2017
LCC Snarestone CP School A/C	Children&Families Spprt Servs	3490	13/06/2017
LCC Stathern CP School A/C	Children&Families Spprt Servs	3467	13/06/2017
LCC Stathern CP School A/C	Devolved Capital	1937.5	12/06/2017
LCC Stoke Golding St Margarets CE Primary School A/C	Children&Families Spprt Servs	3725	13/06/2017
LCC Stoney Stanton Manorfield CE Primary School A/C	Children&Families Spprt Servs	3929	13/06/2017
LCC Stoney Stanton Manorfield CE Primary School A/C	Devolved Capital	3161.5	12/06/2017
LCC Swannington CE School A/C	Children&Families Spprt Servs	3440	13/06/2017
LCC Swannington CE School A/C	Devolved Capital	1883.5	12/06/2017
LCC Swithland St Leonards CE School A/C	Children&Families Spprt Servs	3512	13/06/2017
LCC Swithland St Leonards CE School A/C	Devolved Capital	2054.5	12/06/2017
LCC Thurcaston Richard Hill CE School A/C	Children&Families Spprt Servs	3600	13/06/2017
LCC Thurlaston CE Primary School A/C	Children&Families Spprt Servs	3508	13/06/2017
LCC Thurmaston Bishop Ellis RC Primary School A/C	Children&Families Spprt Servs	3954	13/06/2017
LCC Thurnby St Lukes CE School A/C	Children&Families Spprt Servs	3677	13/06/2017
LCC Thurnby St Lukes CE School A/C	Devolved Capital	2500	12/06/2017
LCC Ullesthorpe Primary School A/C	Children&Families Spprt Servs	3517	13/06/2017
LCC Ullesthorpe Primary School A/C	Devolved Capital	2072.5	12/06/2017
LCC Whetstone Badgerbrook Primary School A/C	Children&Families Spprt Servs	4065	13/06/2017
LCC Whetstone Badgerbrook Primary School A/C	Devolved Capital	3449.5	12/06/2017
LCC Whetstone St Peters CE Primary School A/C	Children&Families Spprt Servs	3754	13/06/2017
LCC Whitwick CE Primary School A/C	Children&Families Spprt Servs	3952	13/06/2017
LCC Whitwick CE Primary School A/C	Devolved Capital	3170.5	12/06/2017
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE SCHOOL	Grants&&EYRS1706	4469.62	09/06/2017
LCC Wigston All Saints CE Primary School A/C	Children&Families Spprt Servs	3673	13/06/2017
LCC Wigston Fields Water Leys CP School A/C	Children&Families Spprt Servs	3960	13/06/2017
LCC Wigston Fields Water Leys CP School A/C	Devolved Capital	3224.5	12/06/2017
LCC Wigston Thythorn Field CP School A/C	Children&Families Spprt Servs	3615	13/06/2017
LCC Wigston Thythorn Field CP School A/C	Devolved Capital	2342.5	12/06/2017
LCC Woodhouse Eaves Maplewell Hall School A/C	Devolved Capital	3854.5	12/06/2017
LCC Woodhouse Eaves St Pauls CE Primary School A/C	Children&Families Spprt Servs	3719	13/06/2017
LCC Woodhouse Eaves St Pauls CE Primary School A/C	Devolved Capital	2572	12/06/2017
LCC Woodstone County School A/C	Children&Families Spprt Servs	3712	13/06/2017
LCC Woodstone County School A/C	Devolved Capital	2558.5	12/06/2017
LCC Worthington Primary School A/C	Children&Families Spprt Servs	3444	13/06/2017
LCC Worthington Primary School A/C	Devolved Capital	1879	12/06/2017
LCC Wymeswold CE School A/C	Children&Families Spprt Servs	3590	13/06/2017
LCC Wymeswold CE School A/C	Devolved Capital	2234.5	12/06/2017

LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7314.12	05/06/2017
LEARN ACADEMY TRUST&&EYRSED143254	Grants	1484.47	09/06/2017
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOO	Grants	747.18	06/06/2017
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOO	Grants	5738.24	06/06/2017
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOO	Payments to SEN Providers	1717	09/06/2017
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOO	Payments to SEN Providers	1807	20/06/2017
Leicester Academies Charitable Trust Ltd Weavers Close CE Primary School	Payments to SEN Providers	1412	20/06/2017
Leicester City Council	Other Agency & Cont Services	1002.94	16/06/2017
Leicester City Council	Other Transfer Payments	1500	02/06/2017
Leicester City Council	Personal Accounts - Other	842.33	12/06/2017
Leicester City Council	Reserve Debtors	-10000	27/06/2017
Leicester City Council	Reserve Debtors	10000	27/06/2017
Leicester City Council (NDR)	Rates	2799.17	23/06/2017
Leicester Forest East Community Library	Voluntary Associations	3124	28/06/2017
Leicestershire Community Projects Trust	Voluntary Associations	6666.7	28/06/2017
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1896.43	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1759.99	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1730.86	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1650.86	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1531.14	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1495.58	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1464.57	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1384.29	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1225	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1019.43	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1013.43	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-865.43	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-792.57	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-758.57	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-655.14	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-611.43	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-606.86	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-531	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-509.71	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	509.71	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	531	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	550.29	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	573.43	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	606.86	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	655.71	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	682.71	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	691.43	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	720.14	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	892	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	910.29	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1023.42	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1062	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1247.43	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1262	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1338	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1465.43	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1728	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1784	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2583.28	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	34780.43	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	36025.44	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39980	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41592	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	47191.2	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	52432.44	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	53524.64	05/06/2017

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	59420	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	64788	05/06/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3408	05/06/2017
LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	2541	30/06/2017
Leicestershire Open	Other Expenditure	1000	07/06/2017
Leicestershire Partnership NHS Trust	Public Bodies	3207.88	21/06/2017
Leicestershire Partnership NHS Trust	Training Expenses	4500	27/06/2017
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	05/06/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	05/06/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	05/06/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	05/06/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	22704	05/06/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	30729.4	05/06/2017
REDACTED PERSONAL DATA	Grants	807.9	09/06/2017
REDACTED PERSONAL DATA	Grants	1029.15	09/06/2017
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10201.18	05/06/2017
Lex Autolease Ltd	Operational Leasing	2960.5	08/06/2017
Lex Autolease Ltd	Operational Leasing	2975.33	13/06/2017
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&SSAROE4	Private Contractors	3444	05/06/2017
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&SSAROE4	Residential	3444	05/06/2017
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	7176.97	09/06/2017
REDACTED PERSONAL DATA	Grants	3954.5	09/06/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	32234.8	09/06/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	8727.47	09/06/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	8747.5	09/06/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	17508.6	09/06/2017
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	3368.39	09/06/2017
Limehurst High School Academy	Children&Families Spprt Servs	131138	09/06/2017
Limehurst High School Academy	Payment to Ext SEN Providers	1708	21/06/2017
Limehurst High School Academy	Payment to Ext SEN Providers	33687	21/06/2017
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	6553.08	09/06/2017
LIME TREE DAY NURSERY&&EYRS1707	Grants	37129.05	09/06/2017
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	15969.56	09/06/2017
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	25488.6	09/06/2017
LIME TREE QUORN LTD&&EYRS EY492199	Grants	10582.8	09/06/2017
Lincolnshire Heritage Forum	Other Transfer Payments	1500	13/06/2017
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3493.96	05/06/2017
REDACTED PERSONAL DATA	Grants	696.54	09/06/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1840	05/06/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1445.57	05/06/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1346.28	05/06/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1331.43	05/06/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-761.13	05/06/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	956	05/06/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1913.15	05/06/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2150.3	05/06/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	45176	05/06/2017
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSARO1329	Residential	2764	05/06/2017
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSARO1329	Residential	15261.4	05/06/2017
REDACTED PERSONAL DATA	Grants	1685.22	09/06/2017
REDACTED PERSONAL DATA	Grants	4586.07	09/06/2017
REDACTED PERSONAL DATA	Grants	3873.03	09/06/2017
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	1842	09/06/2017
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NURSERY	Grants	8950.94	09/06/2017
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYRS1147	Grants	2904.53	09/06/2017
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	34006.54	09/06/2017
LITTLE BATTLERS&&EYRS1778	Grants	2698.96	09/06/2017
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	5178.89	09/06/2017
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	5948.64	09/06/2017
LITTLE DUCKS PLAYGROUP&&EYRS1629	Grants	4605.48	09/06/2017
LITTLE EXPLORERS BROUGHTON ASTLEY&&EYRSEY540330	Grants	3247.99	09/06/2017
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	15286.48	09/06/2017

LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	4134.57	09/06/2017
LITTLE FISHES&&EYRS1654	Grants	9721.35	09/06/2017
LITTLE LADYBIRDS NURSERY AND PRE SCHOOL&&EYRSEY536490	Grants	5351.27	09/06/2017
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	5539.55	09/06/2017
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	2579.34	09/06/2017
LITTLE NURSERIES LTD&&EYRS1680	Grants	12082.41	09/06/2017
LITTLE NURSERY LTD&&EYRSEY491238	Grants	26916.84	09/06/2017
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	14341.58	09/06/2017
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	1894.11	09/06/2017
LITTLE RAINBOWS&&EYRS1702	Grants	28384.15	09/06/2017
LITTLE SQUIRRELS&&EYRS1703	Grants	6679.2	09/06/2017
LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	Grants	2932.34	09/06/2017
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	13113.74	09/06/2017
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	662.4	09/06/2017
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	4925.47	09/06/2017
LITTLE TEAPOTS CIC&&EYRS1783	Grants	2321.88	09/06/2017
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	5515.11	09/06/2017
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	643.35	09/06/2017
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	2571.43	05/06/2017
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	13440	05/06/2017
LODGE TRUST&&SSAROE40324	Residential	29008.52	05/06/2017
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	847.38	09/06/2017
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	509.25	09/06/2017
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	2013.95	09/06/2017
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	3894.8	05/06/2017
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	17950.52	09/06/2017
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	4107	09/06/2017
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	4261	20/06/2017
REDACTED PERSONAL DATA	Grants	1265.85	09/06/2017
REDACTED PERSONAL DATA	Grants	834.35	09/06/2017
REDACTED PERSONAL DATA	Grants	960.74	09/06/2017
LTTLE ARKS PRE SCHOOL&&EYRS1765	Grants	2627.24	09/06/2017
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	904	20/06/2017
Lutterworth College Academy	Payment to Ext SEN Providers	3859	21/06/2017
Lutterworth College Academy	Payment to Ext SEN Providers	4530	16/06/2017
Lutterworth High School Academy	Payment to Ext SEN Providers	3835	21/06/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-601.72	05/06/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	655.71	05/06/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	892	05/06/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1062	05/06/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	2806.71	05/06/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	29328	05/06/2017
REDACTED PERSONAL DATA	Grants	1266.43	09/06/2017
REDACTED PERSONAL DATA	Grants	551.12	09/06/2017
LYNTON CHILDCARE LTD&&EYRS1631	Grants	4868.38	09/06/2017
MACINTYRE CARE&&SSAROE40268	Residential	40647.04	05/06/2017
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&EYRS1361	Grants	26006.64	09/06/2017
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY&&EYRS1432	Grants	3430.14	09/06/2017
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSERY&&EYRS1521	Grants	6704.77	09/06/2017
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTIAL HOME&&SSAROE533	Residential	8829	05/06/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1034.55	09/06/2017
Manor High School	Payment to Ext SEN Providers	2659	21/06/2017
MANOR HOUSE SCHOOL KINDERGARTEN&&EYRS1793	Grants	1400.96	09/06/2017
REDACTED PERSONAL DATA	Grants	677.49	09/06/2017
REDACTED PERSONAL DATA	Grants	1058.64	09/06/2017
REDACTED PERSONAL DATA	Grants	1323.3	09/06/2017
REDACTED PERSONAL DATA	Grants	547.76	09/06/2017
REDACTED PERSONAL DATA	Grants	681.45	09/06/2017
Market Bosworth Community library	Voluntary Associations	942.5	28/06/2017
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	4516.76	09/06/2017
Market Bosworth High School Academy	Payment to Ext SEN Providers	5709	21/06/2017
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	2494	20/06/2017

Markfield Community Library	Voluntary Associations	829.5	28/06/2017
MARKFIELD DAY NURSERY&&EYRS1514	Grants	23479.81	09/06/2017
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cost	1681.19	16/06/2017
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cost	1829.84	30/06/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	758.57	05/06/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	2503.28	05/06/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	15824	05/06/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1045	30/06/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	828	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	660	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	762.12	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1125.6	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1224	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1226.4	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1251.72	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1392	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1392.12	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1680	02/06/2017
MAURICARE LTD&&SSAROE40436	Residential	1284	05/06/2017
MAURICARE LTD&&SSAROE40436	Residential	1800	05/06/2017
M Bennett Ltd	Suspense	874.8	09/06/2017
M Bennett Ltd	Suspense	1118.4	27/06/2017
M Bennett Ltd	Suspense	1185.6	09/06/2017
Meadow Community Primary School	Payment to Ext SEN Providers	13798	20/06/2017
Meadowdale Primary School Academy	Payment to Ext SEN Providers	2711	20/06/2017
MEADOW PRE SCHOOL&&EYRS1767	Grants	2805.57	09/06/2017
Measham and District Community Library	Voluntary Associations	1924.5	28/06/2017
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	863	20/06/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	525.33	16/06/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	554.54	16/06/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	575.02	16/06/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	714.27	16/06/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	777.51	16/06/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	846.22	16/06/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1157.94	16/06/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	3742.12	16/06/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	52926	16/06/2017
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	2421.36	09/06/2017
Melton Borough Council	Deferred Charges (Grants & Advances)	259427	16/06/2017
Melton Borough Council	Postal Services	2022.97	16/06/2017
Melton Borough Council 1	Voluntary Associations	1895.83	28/06/2017
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	829.15	16/06/2017
MELTON CRECHE SERVICES&&EYRSEY493639	Grants	4695.51	09/06/2017
Melton Mencap 1	Day / CLC Services	1960.7	15/06/2017
Melton Mencap 1	Managed/Traditional Services	1356.08	05/06/2017
Melton Mencap 1	Managed/Traditional Services	7203.3	05/06/2017
Melton Mencap 1	Managed/Traditional Services	7443.41	05/06/2017
Melton Mencap 1	Other Transfer Payments	12735	08/06/2017
Melton Mencap 1	Personal Accounts - Govt Depts	1356.08	05/06/2017
Melton Mencap 1	Personal Accounts - Govt Depts	7203.3	05/06/2017
Melton Mencap 1	Personal Accounts - Govt Depts	7443.41	05/06/2017
Melton Mencap 1	Supported Living	1356.08	05/06/2017
Melton Mencap 1	Supported Living	1779.98	05/06/2017
Melton Mencap 1	Supported Living	1904.5	05/06/2017
Melton Mencap 1	Supported Living	7203.3	05/06/2017
Melton Mencap 1	Supported Living	7443.41	05/06/2017
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	4750	20/06/2017
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	16138.63	09/06/2017
Melton Mowbray Town Estate	Rent	9000	02/06/2017
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	549	20/06/2017
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	8421.92	09/06/2017
Mencap	Day / CLC Services	758.8	21/06/2017

Mencap	Managed/Traditional Services	3855.76	08/06/2017
Mencap	Managed/Traditional Services	3855.76	21/06/2017
Mencap	Managed/Traditional Services	4159.84	21/06/2017
Mencap	Managed/Traditional Services	4173.4	21/06/2017
Mencap	Personal Accounts - Govt Depts	3855.76	08/06/2017
Mencap	Personal Accounts - Govt Depts	3855.76	21/06/2017
Mencap	Personal Accounts - Govt Depts	4159.84	21/06/2017
Mencap	Personal Accounts - Govt Depts	4173.4	21/06/2017
Mencap	Private Contractors	576.45	06/06/2017
Mencap	Supported Living	1192.4	21/06/2017
Mencap	Supported Living	1355	07/06/2017
Mencap	Supported Living	1355	21/06/2017
Mencap	Supported Living	2547.4	21/06/2017
Mencap	Supported Living	2872.4	21/06/2017
Mencap	Supported Living	3089.2	21/06/2017
Mencap	Supported Living	3252.52	21/06/2017
Mencap	Supported Living	3464.28	21/06/2017
Mencap	Supported Living	3570.68	21/06/2017
Mencap	Supported Living	3594	21/06/2017
Mencap	Supported Living	3855.76	08/06/2017
Mencap	Supported Living	3855.76	21/06/2017
Mencap	Supported Living	4159.84	21/06/2017
Mencap	Supported Living	4173.4	21/06/2017
Mencap	Supported Living	4926.36	21/06/2017
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	4868	20/06/2017
MERCIA CARE HOMES LTD&&SSAROE942	Residential	5593.84	05/06/2017
Merton Primary Academy	Payment to Ext SEN Providers	1820	20/06/2017
MES ENFANTS&&EYRS1611	Grants	10748.24	09/06/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	14096	05/06/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE&&SSAROE40300	Nursing	1439.16	05/06/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE&&SSAROE40300	Nursing	1752	05/06/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE&&SSAROE40300	Nursing	6187.74	05/06/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE&&SSAROE40300	Private Contractors	1439.16	05/06/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE&&SSAROE40300	Private Contractors	1752	05/06/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE&&SSAROE40300	Private Contractors	6187.74	05/06/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE&&SSAROE40300	Residential	6187.74	05/06/2017
REDACTED PERSONAL DATA	Grants	529.32	09/06/2017
REDACTED PERSONAL DATA	Grants	524.04	09/06/2017
REDACTED PERSONAL DATA	Grants	813.45	09/06/2017
REDACTED PERSONAL DATA	Grants	533.28	09/06/2017
REDACTED PERSONAL DATA	Grants	3714.48	09/06/2017
REDACTED PERSONAL DATA	Grants	924.06	09/06/2017
REDACTED PERSONAL DATA	Grants	1222.76	09/06/2017
REDACTED PERSONAL DATA	Grants	954.38	07/06/2017
Micks Minibus	Home to Sch Trans - Buses	4258.17	01/06/2017
Micks Minibus	Home to Sch Trans - Buses	8248.24	30/06/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	14844	05/06/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	1961.14	05/06/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	14844	05/06/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1961.14	05/06/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	14844	05/06/2017
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	2440.5	16/06/2017
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	2784.49	09/06/2017
Millfield LEAD Academy	Payment to Ext SEN Providers	3297	20/06/2017
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SENIOR CARE&&ISHC2528	Home Care / Domiciliary	962.94	16/06/2017
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SENIOR CARE&&ISHC2528	Home Care / Domiciliary	1586.91	16/06/2017
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&&SSAROE793	Residential	1772	05/06/2017
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	3727.67	09/06/2017
REDACTED PERSONAL DATA	Suspense	-1048	21/06/2017
REDACTED PERSONAL DATA	Suspense	-530.4	12/06/2017
REDACTED PERSONAL DATA	Suspense	638.4	12/06/2017
REDACTED PERSONAL DATA	Suspense	638.4	27/06/2017

REDACTED PERSONAL DATA	Suspense	851.2	06/06/2017
REDACTED PERSONAL DATA	Suspense	1064	13/06/2017
REDACTED PERSONAL DATA	Suspense	1064	20/06/2017
REDACTED PERSONAL DATA	Suspense	1064	21/06/2017
MOAT STREET PRESCHOOL&&EYRS1795	Grants	1885.97	09/06/2017
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	806.56	16/06/2017
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	6185.88	16/06/2017
MOIRA PRE SCHOOL&&EYRS1548	Grants	2053.17	09/06/2017
MOORS FARM DAY NURSERY&&EYRS1815	Grants	5461.46	09/06/2017
Mosaic Shaping Disability Services 1	Private Contractors	522.72	09/06/2017
Mosaic Shaping Disability Services 1	Private Contractors	527.04	20/06/2017
Mosaic Shaping Disability Services 1	Private Contractors	630	09/06/2017
Mountfields Lodge School Academy	Payment to Ext SEN Providers	4307	20/06/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	552	07/06/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	789.6	07/06/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	840	07/06/2017
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1428	07/06/2017
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	504	07/06/2017
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	1428	07/06/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	864	07/06/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1140	07/06/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1211.76	07/06/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1360.8	07/06/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1440	07/06/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1704	07/06/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	2304	09/06/2017
MYMIL LTD&&SSARO1930	Nursing	7463.2	05/06/2017
MYMIL LTD&&SSARO1930	Private Contractors	7463.2	05/06/2017
MYMIL LTD&&SSARO1930	Residential	-1460.57	05/06/2017
MYMIL LTD&&SSARO1930	Residential	815.71	05/06/2017
MYMIL LTD&&SSARO1930	Residential	1100	05/06/2017
MYMIL LTD&&SSARO1930	Residential	16840	05/06/2017
REDACTED PERSONAL DATA	Grants	1462.94	09/06/2017
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	7750.83	09/06/2017
Narborough & Littlethorpe Community Library	Furniture	926.4	27/06/2017
Narborough & Littlethorpe Community Library	Voluntary Associations	552	29/06/2017
REDACTED PERSONAL DATA	Grants	1202.85	09/06/2017
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	45445.24	05/06/2017
National Fostering Agency	Other Agency & Cont Services	643.5	09/06/2017
National Fostering Agency	Other Agency & Cont Services	1053	06/06/2017
National Portrait Gallery	Materials	568.7	30/06/2017
NELSON TRUST&&SSARO2336	Residential	5663.49	05/06/2017
Nesbit Brothers Ltd	Home to Sch Trans - Buses	6029.4	07/06/2017
Nesbit Brothers Ltd	Home to Sch Trans - Buses	11455.86	30/06/2017
REDACTED PERSONAL DATA	Grants	922.47	09/06/2017
Newbridge High School Academy Trust	Payment to Ext SEN Providers	3828	21/06/2017
NEWCROFT PRESCHOOL&&EYRS1721	Grants	1567.94	13/06/2017
NEWCROFT PRESCHOOL&&EYRS1721	Grants	11460.07	09/06/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	12242.65	16/06/2017
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	05/06/2017
New Swannington Primary School	Miscellaneous Insurance	1327	02/06/2017
Newtown Linford Primary School	Transfers to Schools	18026.37	20/06/2017
NEXT STEPS NURSERY&&EYRS1780	Grants	44197.47	09/06/2017
REDACTED PERSONAL DATA	Grants	1991.55	09/06/2017
REDACTED PERSONAL DATA	Grants	603.42	09/06/2017
REDACTED PERSONAL DATA	Grants	1349.7	09/06/2017
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&SSAROE795	Residential	7800	05/06/2017
REDACTED PERSONAL DATA	Grants	1102.75	09/06/2017
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17 1	Grants	6976.2	09/06/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2757.71	05/06/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-1285.43	05/06/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	25095.2	05/06/2017

NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-2757.71	05/06/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	25095.2	05/06/2017
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSARO2208	Residential	24752	05/06/2017
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	1986.38	09/06/2017
NOBLE CARE&&SSARO3210	Residential	3896	05/06/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&SSARO2301	Residential	550.29	05/06/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&SSARO2301	Residential	892	05/06/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&SSARO2301	Residential	1528.57	05/06/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&SSARO2301	Residential	1712	05/06/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&SSARO2301	Residential	45165	05/06/2017
NORSACA Trading Ltd 1	Day / CLC Services	2520	19/06/2017
NORSACA Trading Ltd 1	Personal Accounts - Other	2638.27	20/06/2017
Northamptonshire Heritage Forum	Other Transfer Payments	2000	13/06/2017
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SSAROE40359	Residential	510	05/06/2017
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SSAROE40359	Residential	531	05/06/2017
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SSAROE40359	Residential	18543	05/06/2017
Northgate Vehicle Hire Ltd	Contract Hire	501.12	30/06/2017
North West Leicestershire District Council	Deferred Charges (Grants & Advances)	572989	16/06/2017
North West Leicestershire District Council	Personal Accounts - Other	531.18	14/06/2017
North West Leicestershire District Council (NDR)	Personal Accounts - Govt Depts	45984	27/06/2017
North West Leicestershire District Council (NDR)	Personal Accounts - Govt Depts	142588.23	01/06/2017
Norton Taxi Services Ltd	Home to Sch Trans - Buses	503.52	09/06/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	536.83	09/06/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	771.72	09/06/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	907.81	09/06/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1367.11	09/06/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1408.8	09/06/2017
Nottingham City Council	Reserve Debtors	509.52	07/06/2017
Nottingham Community Housing Association	Private Contractors	693	19/06/2017
Nottingham Community Housing Association	Private Contractors	759	19/06/2017
Nottingham Community Housing Association	Private Contractors	825	16/06/2017
Nottingham Community Housing Association	Private Contractors	858	19/06/2017
Nottingham Community Housing Association	Private Contractors	1221	16/06/2017
Nottingham Community Housing Association 1	Residential	20833.08	28/06/2017
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	28/06/2017
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SSARO3288	Residential	15467.36	05/06/2017
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS&&SSAROE160	Residential	4080.04	05/06/2017
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS&&SSAROE160	Residential	4146.16	05/06/2017
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS&&SSAROE160	Residential	4803.56	05/06/2017
Oadby & Wigston Borough Council	Deferred Charges (Grants & Advances)	346261	16/06/2017
Oadby & Wigston Borough Council	Reserve Debtors	735	12/06/2017
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	05/06/2017
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	10160	05/06/2017
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	10480.64	09/06/2017
OASIS FAMILY CENTRE&&EYRS1620	Grants	5178.03	09/06/2017
OLD BARN DAY NURSERY&&EYRS1802	Grants	15541.73	09/06/2017
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	904	20/06/2017
OLD DALBY PLAYGROUP&&EYRS1132	Grants	6768.24	09/06/2017
OLD RECTORY NURSERY&&EYRS1348	Grants	10613.02	09/06/2017
OLD VICARAGE&&SSARO3086	Residential	7400	05/06/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	4415.92	05/06/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	05/06/2017
ORCHARD END NURSERY&&EYRS1468	Grants	12283.48	09/06/2017
ORCHARD END NURSERY T/A LULLABIES NURSERY & PRE-SCHOOL&&EYRSEY538154	Grants	11518.2	09/06/2017
ORCHARD GARDENS FEES&&SARO3323	Residential	4296	05/06/2017
ORCHARD HOUSE&&SSAROE297	Residential	-1468	05/06/2017
ORCHARD HOUSE&&SSAROE297	Residential	-1346.28	05/06/2017
ORCHARD HOUSE&&SSAROE297	Residential	637.72	05/06/2017
ORCHARD HOUSE&&SSAROE297	Residential	788.52	05/06/2017
ORCHARD HOUSE&&SSAROE297	Residential	2226.28	05/06/2017
ORCHARD HOUSE&&SSAROE297	Residential	21772	05/06/2017
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	3614.3	05/06/2017

ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	13149.4	05/06/2017
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE RESIDENTIAL	RESIDENTIAL CARE HOME&&SSAROE593	3776	05/06/2017
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	12831.27	09/06/2017
OUR MONKEY CLUB CIC&&EYRS1740	Grants	5573.85	09/06/2017
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	2157	20/06/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-1036.13	05/06/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-518.06	05/06/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	881.22	05/06/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	7468.76	05/06/2017
Packington CE Primary School	Children&Families Spprt Servs	3523	13/06/2017
Packington CE Primary School	Devolved Capital	2081.5	12/06/2017
PACKINGTON PLAYGROUP&&EYRS1469	Grants	3403.07	09/06/2017
PAKS TRUST&&SSAROE1010	Residential	3522.68	05/06/2017
REDACTED PERSONAL DATA	Grants	2253.57	07/06/2017
REDACTED PERSONAL DATA	Grants	1142.46	09/06/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	3708.46	16/06/2017
Papworth Trust	Voluntary Associations	10292.72	28/06/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	757.14	05/06/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1530	05/06/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1815	05/06/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	4460	05/06/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	11104	05/06/2017
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	3928.57	05/06/2017
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	05/06/2017
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	4970.1	09/06/2017
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS1691	Grants	17716.78	09/06/2017
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	29653.11	09/06/2017
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	7603.2	07/06/2017
PARTNERSHIPS IN CARE LTD&&SARO3276	Residential	10920	05/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-809.32	16/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-641.65	16/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	556.5	16/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	585.5	16/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	610.71	16/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	789.15	16/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	848.71	16/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	900.51	16/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1108.14	16/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	2102.97	16/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	3357.56	16/06/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	25552.22	16/06/2017
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	1867.83	09/06/2017
PASTURES PLAYGROUP&&EYRS1584	Grants	2629.34	09/06/2017
Pastures Primary School Academy	Payment to Ext SEN Providers	2121	20/06/2017
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	7010	05/06/2017
Pathway Care Solutions II Ltd	Private Contractors	13281.29	05/06/2017
Pathway Care Solutions II Ltd	Private Contractors	16496.43	09/06/2017
Pathway Care Solutions II Ltd	Residential	14076.9	13/06/2017
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	05/06/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	22684	05/06/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	24036	05/06/2017
REDACTED PERSONAL DATA	Grants	-661.65	09/06/2017
REDACTED PERSONAL DATA	Grants	661.65	09/06/2017
REDACTED PERSONAL DATA	Grants	661.65	22/06/2017
REDACTED PERSONAL DATA	Grants	1971.75	09/06/2017
REDACTED PERSONAL DATA	Grants	1541.42	09/06/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	1156.29	05/06/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	1542.86	05/06/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	6609.8	05/06/2017
Pegasus Planning Group Llp	Design & Supervision Fees Ext	2513.34	28/06/2017
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	6342.27	09/06/2017
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40366	Residential	4084	05/06/2017

Perthyn	Managed/Traditional Services	6210.48	23/06/2017
Perthyn	Managed/Traditional Services	6959.44	05/06/2017
Perthyn	Managed/Traditional Services	6959.44	16/06/2017
Perthyn	Managed/Traditional Services	6959.44	23/06/2017
Perthyn	Personal Accounts - Govt Depts	6210.48	23/06/2017
Perthyn	Personal Accounts - Govt Depts	6959.44	05/06/2017
Perthyn	Personal Accounts - Govt Depts	6959.44	16/06/2017
Perthyn	Personal Accounts - Govt Depts	6959.44	23/06/2017
Perthyn	Supported Living	6210.48	23/06/2017
Perthyn	Supported Living	6959.44	05/06/2017
Perthyn	Supported Living	6959.44	16/06/2017
Perthyn	Supported Living	6959.44	23/06/2017
Perthyn	Supported Living	8075.44	23/06/2017
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	10520.65	09/06/2017
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	6361.93	09/06/2017
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	6502.31	09/06/2017
PILGRIM HOMES&&SSAROE40311	Private Contractors	6012	05/06/2017
PILGRIM HOMES&&SSAROE40311	Residential	6012	05/06/2017
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3852	05/06/2017
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	Residential	7012	05/06/2017
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SSAROE40346	Residential	13012	05/06/2017
PJ CARE LTD&&SSARO3314	Nursing	1400	05/06/2017
PJ CARE LTD&&SSARO3314	Private Contractors	1400	05/06/2017
Places for People Individual Support	Voluntary Associations	1895.83	28/06/2017
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	16352.1	09/06/2017
P McGovern T/A Leicester City Taxis	Recharge of Pooled Transp Cost	504	02/06/2017
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	579	02/06/2017
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	600	02/06/2017
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	720	02/06/2017
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1028	02/06/2017
Pochin School	Payment to Ext SEN Providers	549	20/06/2017
POhWER	Voluntary Associations	11699.17	28/06/2017
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	18145.73	09/06/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1338	05/06/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	17180	05/06/2017
PORTLAND COLLEGE&&SSAROE66275	Residential	-948.18	05/06/2017
PORTLAND COLLEGE&&SSAROE66275	Residential	5689.1	05/06/2017
Positive Opportunities Social Enterprise	Managed/Traditional Services	3000	05/06/2017
Positive Opportunities Social Enterprise	Managed/Traditional Services	3450	30/06/2017
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3000	05/06/2017
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3450	30/06/2017
Positive Opportunities Social Enterprise	Supported Living	3000	05/06/2017
Positive Opportunities Social Enterprise	Supported Living	3450	30/06/2017
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	573.75	16/06/2017
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	3329.87	16/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	665	02/06/2017
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SAROE1112	Private Contractors	14256.84	05/06/2017
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SAROE1112	Residential	-999.43	05/06/2017
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SAROE1112	Residential	14256.84	05/06/2017
Praxis Care	Voluntary Associations	275516.6	01/06/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	704.44	16/06/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	708.21	16/06/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1008.63	16/06/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1116	16/06/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1567.05	16/06/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1849.16	16/06/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	71905.76	16/06/2017
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	10631.94	09/06/2017
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	2240	05/06/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	-1800.23	16/06/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	1232.89	16/06/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	1745.36	16/06/2017

PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	3467.96	16/06/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	3888.44	16/06/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	6862.04	16/06/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	7452.24	16/06/2017
PRETTY 333 LTD&&SSAROE539	Private Contractors	2404.12	05/06/2017
Pricewaterhouse Coopers Llp	Other Agency & Cont Services	3600	07/06/2017
PRIESTHILLS DAY NURSERY&&EYRS1477	Deferred Charges (Grants & Advances)	25000	13/06/2017
PRIESTHILLS DAY NURSERY&&EYRS1477	Deferred Charges (Grants & Advances)	52500	07/06/2017
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	31563.59	09/06/2017
PRIME LIFE LTD PEAKER PARK&&SSARO3236	Residential	42000	20/06/2017
PRIME LIFE LTD&&SSARO3236	Nursing	102441.29	05/06/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1893	05/06/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	5696	05/06/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	102441.29	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	-2040	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1893	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1784	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1660	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1185.71	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1062	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	-947.14	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	682.86	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	1119.72	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	3693.2	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	5696	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	8298	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	9662	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	10009.48	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	10326.4	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	19048	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	24928	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	26606	05/06/2017
PRIME LIFE LTD&&SSARO3236	Residential	102441.29	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-3349.71	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-606.86	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	558.29	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	611.43	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	682.71	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	1020	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	1274.29	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	1908.29	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	2043.56	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	2052.86	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	3228.43	05/06/2017
PRIME LIFE LTD&&SSAROE1144	Residential	78618.17	05/06/2017
PRIME LIFE LTD&&SSAROE56173	Nursing	54202	05/06/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2422.5	05/06/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2225	05/06/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	54202	05/06/2017
PRIME LIFE LTD&&SSAROE56173	Residential	-2225	05/06/2017
PRIME LIFE LTD&&SSAROE56173	Residential	1140	05/06/2017
PRIME LIFE LTD&&SSAROE56173	Residential	2000	05/06/2017
PRIME LIFE LTD&&SSAROE56173	Residential	30405.44	05/06/2017
PRIME LIFE LTD&&SSAROE56173	Residential	54202	05/06/2017
PRIMROSE LODGE&&SSAROE559	Residential	649.71	05/06/2017
PRIMROSE LODGE&&SSAROE559	Residential	664	05/06/2017
PRIMROSE LODGE&&SSAROE559	Residential	6576	05/06/2017
PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSARO3260	Private Contractors	1805.36	05/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	588.9	02/06/2017
Pro Active Community Endeavour	Grants	528	07/06/2017
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	16058.34	09/06/2017
PROMISE CHILDCARE&&EYRS1341	Grants	6865.32	09/06/2017

PRS for Music	Other Expenditure	1359.36	07/06/2017
REDACTED PERSONAL DATA	Grants	1130.3	09/06/2017
REDACTED PERSONAL DATA	Grants	21677.06	09/06/2017
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	7472.2	09/06/2017
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26853.92	05/06/2017
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	3308	20/06/2017
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS1134	Grants	1685.58	09/06/2017
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	1412.82	16/06/2017
Quorndon Parish Council	Voluntary Associations	735.5	28/06/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1376	Residential	-834.43	05/06/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1376	Residential	839.14	05/06/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1376	Residential	892	05/06/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1376	Residential	2056.85	05/06/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1376	Residential	4896.29	05/06/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1376	Residential	35272	05/06/2017
REDACTED PERSONAL DATA	Grants	912.45	09/06/2017
REDACTED PERSONAL DATA	Other Expenditure	14000	06/06/2017
REDACTED PERSONAL DATA	R & M of Buildings	937.5	06/06/2017
REDACTED PERSONAL DATA	Grants	1310.1	09/06/2017
REDACTED PERSONAL DATA	Grants	2426.49	09/06/2017
REDACTED PERSONAL DATA	Grants	1360.81	09/06/2017
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	05/06/2017
REDACTED PERSONAL DATA	Residential	777.6	05/06/2017
RATBY PRE SCHOOL&&EYRS1303	Grants	1205.9	09/06/2017
Ratby Primary School Academy	Payment to Ext SEN Providers	3019	20/06/2017
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	2334.09	09/06/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	1000	21/06/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	2152	21/06/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	6644	21/06/2017
Rawlins Community College Academy	Receipts in Advance	202612	27/06/2017
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	8976.81	09/06/2017
R Barrow T/A Epinal Taxis	Recharge of Pooled Transp Cost	556	30/06/2017
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	646	30/06/2017
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	816	30/06/2017
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	1696	30/06/2017
R BONOMAULLY T/A STONESBY LODGE&&SSAROE40392	Residential	6552	05/06/2017
REARSBY HOME LTD&&SSAROE40387	Residential	758.57	05/06/2017
REARSBY HOME LTD&&SSAROE40387	Residential	4109.72	05/06/2017
REARSBY HOME LTD&&SSAROE40387	Residential	28308	05/06/2017
REDACTED PERSONAL DATA	Grants	673.56	09/06/2017
REDACTED PERSONAL DATA	Grants	3796.65	09/06/2017
Redlands Community Primary School Academy	Payment to Ext SEN Providers	5068	20/06/2017
Redmoor High School Academy Trust	Payment to Ext SEN Providers	8749	21/06/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	691.82	16/06/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	11454.75	16/06/2017
Rendell Primary School Academy	Payment to Ext SEN Providers	2003	20/06/2017
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE3470092	Grants	1228.59	09/06/2017
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	05/06/2017
RICHMOND PLAYGROUP&&EYRS1501	Grants	3217.61	09/06/2017
Ridgeway Primary Academy	Payment to Ext SEN Providers	4046	20/06/2017
RIVERBANK DAY NURSERY&&EYRS1704	Grants	-506.25	09/06/2017
RIVERBANK DAY NURSERY&&EYRS1704	Grants	7662.08	09/06/2017
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	6244	20/06/2017
REDACTED PERSONAL DATA	Grants	2462.78	09/06/2017
RKL LIVING LTD&&SSAROE50763	Residential	2035.92	05/06/2017
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2618	Home Care / Domiciliary	8835.01	16/06/2017
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	2316	20/06/2017
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS1306	Grants	5332.02	09/06/2017
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	6886.33	09/06/2017
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	9419.89	09/06/2017
Roman Park	Private Contractors	2880	02/06/2017
Roman Park	Private Contractors	3600	16/06/2017

ROMAN PARK&&SSAROE40341	Residential	1591.71	05/06/2017
ROMAN PARK&&SSAROE40341	Residential	1926.81	05/06/2017
ROMAN PARK&&SSAROE40341	Residential	2345.68	05/06/2017
ROMAN PARK&&SSAROE40341	Residential	31785.68	05/06/2017
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	2802.25	09/06/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	-1175.79	16/06/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	615.23	16/06/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	937.13	16/06/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1000.44	16/06/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1878.1	16/06/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	2405.03	16/06/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	15351.85	16/06/2017
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	20740	05/06/2017
REDACTED PERSONAL DATA	Grants	655.05	09/06/2017
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	8403.9	09/06/2017
Rothley Community Library	Furniture	916	15/06/2017
Rothley Community Library	Furniture	1172.3	15/06/2017
Rothley Community Library	Voluntary Associations	1272.5	28/06/2017
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	8105.15	09/06/2017
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	4167.96	09/06/2017
Royal Crown Derby Museum	Other Transfer Payments	1500	02/06/2017
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	13234.08	28/06/2017
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO[illegible]319	Residential	15912	05/06/2017
Royal Mencap Society	Supported Living	2653.4	14/06/2017
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	05/06/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3240	05/06/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19652	05/06/2017
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&SSARO2854	Residential	-1600.43	05/06/2017
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&SSARO2854	Residential	1600.43	05/06/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1328	Residential	-1568.57	05/06/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1328	Residential	522.86	05/06/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1328	Residential	1292	05/06/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1328	Residential	5531.56	05/06/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1328	Residential	13204	05/06/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1328	Residential	18051.72	05/06/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1328	Residential	58672.16	05/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	912	01/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1700	30/06/2017
RUNWOOD CARE HOMES&&SSARO3147	Residential	2132	05/06/2017
RUNWOOD HOMES LTD&&SSARO2844	Residential	-1300	05/06/2017
RUNWOOD HOMES LTD&&SSARO2844	Residential	557.14	05/06/2017
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	05/06/2017
RUNWOOD HOMES LTD&&SSARO3337	Residential	1899.8	05/06/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	39631.8	05/06/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	39631.8	05/06/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Nursing	37877.6	05/06/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Private Contractors	-3046.29	05/06/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Private Contractors	-1769.86	05/06/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Private Contractors	37877.6	05/06/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Residential	-3046.29	05/06/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Residential	-1769.86	05/06/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Residential	37877.6	05/06/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	Private Contractors	-1695.42	05/06/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	Private Contractors	1799.13	05/06/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	Private Contractors	36556.04	05/06/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	Residential	36556.04	05/06/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Nursing	4536	05/06/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Nursing	52242.4	05/06/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Private Contractors	4536	05/06/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Private Contractors	10016	05/06/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Private Contractors	52242.4	05/06/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Residential	812.57	05/06/2017

RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSARO1354	Residential	10016	05/06/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSARO1354	Residential	52242.4	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Nursing	1061.25	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Nursing	1180.08	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Nursing	1584.12	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Nursing	1615.32	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Nursing	1652.12	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Nursing	3271.98	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Nursing	42660.12	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Private Contractors	-2331.43	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Private Contractors	1061.25	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Private Contractors	1180.08	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Private Contractors	1584.12	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Private Contractors	1615.32	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Private Contractors	1652.12	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Private Contractors	3271.98	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Private Contractors	42660.12	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Residential	-1675.71	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Residential	1061.25	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Residential	1584.12	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Residential	1615.32	05/06/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	Residential	42660.12	05/06/2017
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393	Residential	2672	05/06/2017
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393	Residential	20692	05/06/2017
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393	Residential	43876	05/06/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAROE422	Private Contractors	25107.2	05/06/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAROE422	Private Contractors	25107.2	05/06/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAROE422	Residential	25107.2	05/06/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO1139	Residential	-3517	05/06/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO1139	Residential	-2111.85	05/06/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO1139	Residential	-1812	05/06/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO1139	Residential	-1229.57	05/06/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO1139	Residential	-1206	05/06/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO1139	Residential	1593	05/06/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO1139	Residential	36192	05/06/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME&&SSAROE71744	Private Contractors	-2554.71	05/06/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME&&SSAROE71744	Private Contractors	-1412	05/06/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME&&SSAROE71744	Private Contractors	-1224	05/06/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME&&SSAROE71744	Private Contractors	-503.58	05/06/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME&&SSAROE71744	Private Contractors	35364	05/06/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME&&SSAROE71744	Residential	-2554.71	05/06/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME&&SSAROE71744	Residential	-1412	05/06/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME&&SSAROE71744	Residential	-1028.57	05/06/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME&&SSAROE71744	Residential	-925.71	05/06/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME&&SSAROE71744	Residential	-503.58	05/06/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME&&SSAROE71744	Residential	35364	05/06/2017
Rushden Historical Transport Society	Other Transfer Payments	1400	13/06/2017
REDACTED PERSONAL DATA	Grants	516.1	09/06/2017
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	05/06/2017
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	-1134	05/06/2017
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	1071	05/06/2017
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9140.36	05/06/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	594	08/06/2017
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1453	20/06/2017
SAINT MICHAELS RESIDENTIAL HOME T/A PRIME LIFE LTD&&SSARO3334	Residential	1728	05/06/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	698.6	16/06/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	6551.29	16/06/2017
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	878	05/06/2017
REDACTED PERSONAL DATA	Grants	1391.94	09/06/2017
REDACTED PERSONAL DATA	Grants	664.43	09/06/2017
REDACTED PERSONAL DATA	Grants	1048.08	09/06/2017
REDACTED PERSONAL DATA	Grants	793.98	09/06/2017

SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1300	05/06/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	2206.08	05/06/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	11972	05/06/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	13152.24	05/06/2017
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURSERY&&EYRS1695	Grants	14739.78	09/06/2017
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	7455.16	09/06/2017
REDACTED PERSONAL DATA	Grants	757.35	09/06/2017
REDACTED PERSONAL DATA	Grants	681.45	09/06/2017
REDACTED PERSONAL DATA	Grants	1235.09	09/06/2017
REDACTED PERSONAL DATA	Grants	1179.09	09/06/2017
REDACTED PERSONAL DATA	Grants	1595	09/06/2017
REDACTED PERSONAL DATA	Grants	1331.22	09/06/2017
REDACTED PERSONAL DATA	Grants	1975.27	09/06/2017
SCALFORD PLAYGROUP&&EYRS1598	Grants	1804.97	09/06/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	788.5	29/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	531	07/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1121	29/06/2017
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY&&EYRS1752	Grants	29742.62	09/06/2017
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4596	05/06/2017
REDACTED PERSONAL DATA	Grants	1916.53	09/06/2017
Servest Group Ltd	Control Accounts	2346.5	29/06/2017
Servest Group Ltd	Control Accounts	2751.85	14/06/2017
Servest Group Ltd	Control Accounts	4811.98	06/06/2017
Servest Group Ltd	Control Accounts	9284.86	29/06/2017
Servest Group Ltd	Control Accounts	11606.08	05/06/2017
Servest Group Ltd	Control Accounts	42588.9	02/06/2017
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1958.88	16/06/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	620.59	16/06/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	659.97	16/06/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	11890.26	16/06/2017
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2136	05/06/2017
REDACTED PERSONAL DATA	Provisions Expenditure	711.67	13/06/2017
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE40225	Residential	14996	05/06/2017
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&&SSAROE532	Residential	17616	05/06/2017
SHARDLOW MANOR&&SSAROE55299	Residential	9600.28	05/06/2017
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	7343.12	09/06/2017
REDACTED PERSONAL DATA	Grants	655.05	07/06/2017
REDACTED PERSONAL DATA	Grants	661.65	09/06/2017
REDACTED PERSONAL DATA	Grants	1779.07	09/06/2017
REDACTED PERSONAL DATA	Grants	800.55	09/06/2017
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1438.18	16/06/2017
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	5647.01	16/06/2017
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	8614.79	09/06/2017
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	4247.83	09/06/2017
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	2016.63	09/06/2017
REDACTED PERSONAL DATA	Grants	531.96	09/06/2017
SHOOTING STARS NURSERIES&&EYRS1766	Grants	5569.17	09/06/2017
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH GLEDE&&SSARO1838	Residential	1365	05/06/2017
Sileby Community Library	Voluntary Associations	559.5	28/06/2017
REDACTED PERSONAL DATA	Grants	1316.7	09/06/2017
REDACTED PERSONAL DATA	Grants	1058.64	09/06/2017
SJB Logistics UK Ltd	Personal Accounts - Other	1000	16/06/2017
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-8458.07	05/06/2017
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1336.58	05/06/2017
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1957.11	05/06/2017
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	2072.61	05/06/2017
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	3009.69	05/06/2017
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	5493.46	05/06/2017
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	17811.14	16/06/2017
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	22678.95	05/06/2017
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	3952	05/06/2017
SJ Taxis	S.E.N. Taxi Hire	1152	02/06/2017

SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Residential	16812	05/06/2017
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23696.56	05/06/2017
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	15534.99	09/06/2017
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	8354.28	09/06/2017
Somerby Primary School Academy	Payment to Ext SEN Providers	1099	20/06/2017
REDACTED PERSONAL DATA	Grants	3299.01	09/06/2017
South Charnwood High School Academy	Payment to Ext SEN Providers	5589	21/06/2017
South Charnwood High School Academy	Reserve Debtors	3750.04	19/06/2017
South Wigston High School Academy	Payment to Ext SEN Providers	3060	21/06/2017
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	1195.08	16/06/2017
REDACTED PERSONAL DATA	Residential	7854.48	05/06/2017
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	528	07/06/2017
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	1003.2	30/06/2017
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	6520	21/06/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	740	02/06/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1357.1	02/06/2017
Spotty Dog Taxis	Home to Sch Trans - Buses	856.9	29/06/2017
Spotty Dog Taxis	Home to Sch Trans - Buses	1138.1	29/06/2017
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARO1485	Residential	20398.88	05/06/2017
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	9913.11	09/06/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	570.86	05/06/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	594	05/06/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	924	05/06/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	10416	05/06/2017
SSAFA & FHS	Voluntary Associations	893.37	28/06/2017
S&S GUNPUTH T/A SEABOURNE HOUSE CARE HOME&&SSARO2067	Residential	3092	05/06/2017
Stafford Leys Academy Trust	Payment to Ext SEN Providers	3456	20/06/2017
Staffordshire County Council	Other Local Authorities	500.92	16/06/2017
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	7780.6	09/06/2017
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	1167.32	09/06/2017
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2320	05/06/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	21668	05/06/2017
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	12326.63	09/06/2017
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	7596.09	09/06/2017
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	643.62	09/06/2017
St Edwards C of E Primary School	Children&Families Spprt Servs	3631	13/06/2017
St Edwards C of E Primary School	Devolved Capital	2378.5	12/06/2017
St Edwards C of E Primary School	Miscellaneous Insurance	1280	23/06/2017
Stephenson College	Payment to Ext SEN Providers	20584.78	12/06/2017
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335	Grants	4228.28	09/06/2017
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYRS1792	Grants	13205.55	09/06/2017
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	2121	20/06/2017
St Josephs Catholic Voluntary Academy	Payment to Ext SEN Providers	1453	20/06/2017
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	4472	20/06/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	560	05/06/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	19188	05/06/2017
St Marys CE Primary School Academy	Payment to Ext SEN Providers	3657	20/06/2017
ST MARYS KINDERGARTEN&&EYRS1327	Grants	1850.11	09/06/2017
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	15109.08	09/06/2017
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	3734.08	05/06/2017
ST MARYS NURSING HOME&&SSAROE49038	Residential	3734.08	05/06/2017
ST MARYS PLAYGROUP&&EYRS1805	Grants	5461.44	09/06/2017
ST MARYS PRE SCHOOL&&EYRS1700	Grants	3030.13	09/06/2017
St Mary & St John Primary School	Reserve Debtors	-708	16/06/2017
St Mary & St John Primary School	Reserve Debtors	708	16/06/2017
St Mary & St John Primary School	Reserve Debtors	708	23/06/2017
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1453	20/06/2017
Stoke-on-Trent City Council	Private Contractors	262500	01/06/2017
Stonebow Primary School Academy	Payment to Ext SEN Providers	2080	20/06/2017
STONESBY HOUSE&&SSAROE997	Residential	-742.29	05/06/2017
STONESBY HOUSE&&SSAROE997	Residential	20533.71	05/06/2017
Stoney Stanton Community Library	Voluntary Associations	579	28/06/2017

STORK DAY NURSERY&&EYRS1615	Grants	4304.56	09/06/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	591.71	21/06/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1046	21/06/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1229.24	21/06/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2130.17	21/06/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	3271.6	23/06/2017
St Peters Catholic Primary School Academy	Payment to Ext SEN Providers	1453	20/06/2017
ST PETERS PRE SCHOOL&&EYRS1710	Grants	3529.02	09/06/2017
St Peters Primary Academy	Payment to Ext SEN Providers	7738	20/06/2017
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	2896	20/06/2017
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	2838.11	09/06/2017
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSAROE40270	Residential	10152	05/06/2017
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	9678.04	09/06/2017
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	13964	05/06/2017
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	34779.96	09/06/2017
REDACTED PERSONAL DATA	Grants	623.7	09/06/2017
REDACTED PERSONAL DATA	Grants	2417.84	09/06/2017
REDACTED PERSONAL DATA	Grants	786.06	09/06/2017
REDACTED PERSONAL DATA	Grants	1441.12	09/06/2017
Swannington Heritage Trust	Other Transfer Payments	500	16/06/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	02/06/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	07/06/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	07/06/2017
S WILLIAMS T/A LITTLE CHERUBS PRE SCHOOL&&EYRS1365	Grants	2314.51	09/06/2017
SWINFORD PLAYGROUP&&EYRS1337	Grants	2109.36	09/06/2017
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	2357	20/06/2017
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	1217	20/06/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	920	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	575	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	790	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1265	30/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1501	30/06/2017
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	8780.55	09/06/2017
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CARE HOME&&SSARO3266	Residential	1824	05/06/2017
TANIA LOUISE CONNOLLY&&EYRS2063	Grants	668.25	09/06/2017
TEAPOTS DAY NURSERY&&EYRS1580	Grants	23892	09/06/2017
TEP The Environment Partnership	Design & Supervision Fees Ext	24541.46	22/06/2017
TEP The Environment Partnership	Design & Supervision Fees Ext	27965.29	23/06/2017
REDACTED PERSONAL DATA	Control Accounts	4267.2	30/06/2017
THE ASHTON CARE HOME&&SARO3106	Nursing	852.86	05/06/2017
THE ASHTON CARE HOME&&SARO3106	Nursing	40299.8	05/06/2017
THE ASHTON CARE HOME&&SARO3106	Private Contractors	685.71	05/06/2017
THE ASHTON CARE HOME&&SARO3106	Private Contractors	852.86	05/06/2017
THE ASHTON CARE HOME&&SARO3106	Private Contractors	40299.8	05/06/2017
THE ASHTON CARE HOME&&SARO3106	Residential	40299.8	05/06/2017
THE CHANTRY&&SARO3073	Residential	87844.2	05/06/2017
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	9104.85	09/06/2017
The Friends of Fleckney Library	Voluntary Associations	2260.5	28/06/2017
THE GABLES DAY NURSERY&&EYRS1744	Grants	23980.05	09/06/2017
THE HALL PRESCHOOL&&EYRS1777	Grants	9240.18	09/06/2017
THE HUNNY BEE DAY&&EYRS1773	Grants	27778.39	09/06/2017
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	7037.7	09/06/2017
Thera South Midlands	Day / CLC Services	968	15/06/2017
Thera South Midlands	Other Support	951.5	27/06/2017
Thera South Midlands	Other Support	979	27/06/2017
Thera South Midlands	Private Contractors	2387	23/06/2017
Thera South Midlands	Private Contractors	2688	28/06/2017
Thera South Midlands	Private Contractors	8707.08	09/06/2017
Thera South Midlands	Private Contractors	9177	09/06/2017
Thera South Midlands	Supported Living	672	30/06/2017
Thera South Midlands	Supported Living	1218	30/06/2017
Thera South Midlands	Supported Living	1288	01/06/2017

Thera South Midlands	Supported Living	1568	01/06/2017
Thera South Midlands	Supported Living	1568	30/06/2017
Thera Trust	Supported Living	672	05/06/2017
Thera Trust	Supported Living	1568	05/06/2017
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	16627.88	09/06/2017
Thomas Estley Community College Academy	Payment to Ext SEN Providers	2865	21/06/2017
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	3163.95	09/06/2017
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	01/06/2017
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	29/06/2017
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	5615.94	09/06/2017
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYRS1139	Grants	2410	09/06/2017
Thringstone Primary School Academy	Payment to Ext SEN Providers	4714	20/06/2017
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	1099	20/06/2017
THURCASTON EARLY LEARNING PRE SCHOOL&&EYRS1790	Grants	3180.24	09/06/2017
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	4247.65	09/06/2017
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	3762.14	09/06/2017
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	3763.63	09/06/2017
TJ MCENERY T/A WOODHOUSE DAY NURSERY LTD&&EYRS1686	Grants	-15349.54	09/06/2017
TJ MCENERY T/A WOODHOUSE DAY NURSERY LTD&&EYRS1686	Grants	-9343.62	09/06/2017
TJ MCENERY T/A WOODHOUSE DAY NURSERY LTD&&EYRS1686	Grants	-1076.7	09/06/2017
TJ MCENERY T/A WOODHOUSE DAY NURSERY LTD&&EYRS1686	Grants	722.65	09/06/2017
TJ MCENERY T/A WOODHOUSE DAY NURSERY LTD&&EYRS1686	Grants	10420.32	09/06/2017
TJ MCENERY T/A WOODHOUSE DAY NURSERY LTD&&EYRS1686	Grants	23827.21	09/06/2017
T & K STEVENSON&&SARO3099	Residential	9396.84	05/06/2017
TODAYWISE LTD&&SSAROE40280	Residential	-1496	05/06/2017
TODAYWISE LTD&&SSAROE40280	Residential	27284	05/06/2017
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	33637.7	09/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	797.5	30/06/2017
Toms Taxis	S.E.N. Taxi Hire	540	07/06/2017
Toms Taxis	S.E.N. Taxi Hire	540	30/06/2017
Toms Taxis	S.E.N. Taxi Hire	585	07/06/2017
Toms Taxis	S.E.N. Taxi Hire	600	07/06/2017
Toms Taxis	S.E.N. Taxi Hire	880	30/06/2017
Toms Taxis	S.E.N. Taxi Hire	950	30/06/2017
Toms Taxis	S.E.N. Taxi Hire	1080	30/06/2017
Toms Taxis	S.E.N. Taxi Hire	1140	30/06/2017
Toms Taxis	S.E.N. Taxi Hire	1220	30/06/2017
Topps Express Ltd	Children&Families Spprt Servs	1320	02/06/2017
Topps Express Ltd	Personal Accounts - Govt Depts	1135.2	02/06/2017
Topps Express Ltd	Personal Accounts - Govt Depts	1206	02/06/2017
Topps Express Ltd	Personal Accounts - Govt Depts	1312.8	30/06/2017
Topps Express Ltd	Personal Accounts - Govt Depts	1362	30/06/2017
Topps Express Ltd	Recharge of Pooled Transp Cost	1135.2	02/06/2017
Topps Express Ltd	Recharge of Pooled Transp Cost	1206	02/06/2017
Topps Express Ltd	Recharge of Pooled Transp Cost	1312.8	30/06/2017
Topps Express Ltd	Recharge of Pooled Transp Cost	1362	30/06/2017
Topps Express Ltd	Recharge of Pooled Transp Cost	2772	02/06/2017
Topps Express Ltd	Recharge of Pooled Transp Cost	5266.8	30/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	710.4	02/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	1332	30/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	1560	05/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	1858.2	02/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	2148	02/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	2160	02/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	2340	02/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	2400	02/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	2496	30/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	2772	02/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	3437.68	30/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	3888	30/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	4081.2	30/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	4446	30/06/2017

Topps Express Ltd	S.E.N. Taxi Hire	4560	30/06/2017
Topps Express Ltd	S.E.N. Taxi Hire	5266.8	30/06/2017
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	9247.83	09/06/2017
Total Travel	Home to Sch Trans - Buses	958.77	01/06/2017
Total Travel	Home to Sch Trans - Buses	1180.35	01/06/2017
Total Travel	Home to Sch Trans - Buses	1457.2	01/06/2017
Total Travel	Home to Sch Trans - Buses	2024.07	29/06/2017
Total Travel	Home to Sch Trans - Buses	2491.85	29/06/2017
Total Travel	Home to Sch Trans - Buses	2768.68	29/06/2017
Townlands CE Primary Academy	Payment to Ext SEN Providers	3338	20/06/2017
REDACTED PERSONAL DATA	Grants	894.52	09/06/2017
REDACTED PERSONAL DATA	Grants	1316.7	09/06/2017
REDACTED PERSONAL DATA	Grants	1791.74	09/06/2017
TRACS 2005&&SSARO1081	Residential	7080	05/06/2017
TRACS LTD&&SSARO3235	Residential	550.29	05/06/2017
TRACS LTD&&SSARO3235	Residential	892	05/06/2017
TRACS LTD&&SSARO3235	Residential	1019.43	05/06/2017
TRACS LTD&&SSARO3235	Residential	1611.42	05/06/2017
TRACS LTD&&SSARO3235	Residential	2872.57	05/06/2017
TRACS LTD&&SSARO3235	Residential	3867.42	05/06/2017
TRACS LTD&&SSARO3235	Residential	12028	05/06/2017
TRACS LTD&&SSAROE62040	Residential	2614	05/06/2017
REDACTED PERSONAL DATA	Grants	1065.24	09/06/2017
REDACTED PERSONAL DATA	Grants	655.05	09/06/2017
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1964.77	05/06/2017
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Residential	1964.77	05/06/2017
Treehouse Care Fostering Solutions Ltd	Other Agency & Cont Services	613.12	02/06/2017
TRINITY PLAYGROUP&&EYRS1493	Grants	3632.22	09/06/2017
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1807	20/06/2017
TWO BEES PRE SCHOOL&&EYRS1653	Grants	1973.4	09/06/2017
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	9576.69	09/06/2017
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	05/06/2017
Unison Leicestershire County Branch	Fees & Charges (833)	28539.68	07/06/2017
Unison Leicestershire County Branch	Suspense	28539.68	07/06/2017
UNITED RESPONSE&&SSAROE79	Residential	5728.96	05/06/2017
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	3827.37	22/06/2017
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS1733	Grants	7983.92	09/06/2017
REDACTED PERSONAL DATA	Other Agency & Cont Services	2424.5	29/06/2017
REDACTED PERSONAL DATA	Grants	541.35	09/06/2017
REDACTED PERSONAL DATA	Grants	905.16	09/06/2017
Veg Factor	Provisions	654.59	09/06/2017
VENETIA HOUSE&&SSAROE40411	Residential	3188	05/06/2017
REDACTED PERSONAL DATA	Grants	655.05	09/06/2017
REDACTED PERSONAL DATA	Grants	1805.86	09/06/2017
Victoria Cabs 1	Personal Accounts - Govt Depts	1630.8	08/06/2017
Victoria Cabs 1	Recharge of Pooled Transp Cost	684	08/06/2017
Victoria Cabs 1	Recharge of Pooled Transp Cost	1251	08/06/2017
Victoria Cabs 1	Recharge of Pooled Transp Cost	1630.8	08/06/2017
Victoria Cabs 1	Recharge of Pooled Transp Cost	2217.6	08/06/2017
Victoria Cabs 1	S.E.N. Taxi Hire	630	08/06/2017
Victoria Cabs 1	S.E.N. Taxi Hire	718.8	08/06/2017
Victoria Cabs 1	S.E.N. Taxi Hire	744	08/06/2017
Victoria Cabs 1	S.E.N. Taxi Hire	924	08/06/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1050	08/06/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1734	08/06/2017
Victoria Cabs 1	S.E.N. Taxi Hire	2138.4	08/06/2017
REDACTED PERSONAL DATA	Grants	507.7	09/06/2017
REDACTED PERSONAL DATA	Grants	1124.45	09/06/2017
REDACTED PERSONAL DATA	Grants	5874.99	09/06/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	-1124.94	16/06/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	586.29	16/06/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1875.9	16/06/2017

VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	5968.82	16/06/2017
Vista 1	Day / CLC Services	508.87	27/06/2017
Vista 1	Day / CLC Services	643.78	27/06/2017
Vista 1	Day / CLC Services	761.9	27/06/2017
Vista 1	Day / CLC Services	906.77	27/06/2017
Vista 1	Day / CLC Services	1196.23	27/06/2017
Vista 1	Grants	5419.5	02/06/2017
REDACTED PERSONAL DATA	Grants	793.98	09/06/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	-784	05/06/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	34306	05/06/2017
Voluntary Action Rutland	Recharge of Pooled Transp Cost	574.44	22/06/2017
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	28/06/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	05/06/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	29225.24	05/06/2017
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	05/06/2017
VOYAGE LTD&&SSAROE1094	Residential	31204	05/06/2017
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSARO4037	Residential	23416	05/06/2017
WALTHAM PRE SCHOOL&&EYRS1141	Grants	8221.03	09/06/2017
WANLIP PRE SCHOOL&&EYRS1300	Grants	3015.14	09/06/2017
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	22078.2	09/06/2017
WELFORD COURT LTD&&SSAROE40193	Residential	600	05/06/2017
WELFORD COURT LTD&&SSAROE40193	Residential	1634	05/06/2017
Welland Park Community College Academy	Payment to Ext SEN Providers	4025	21/06/2017
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1724	Grants	6920.69	09/06/2017
REDACTED PERSONAL DATA	Grants	655.05	09/06/2017
Westcotes House Ltd	Other Transfer Payments	5580	23/06/2017
West End Taxis	Personal Accounts - Govt Depts	728.89	02/06/2017
West End Taxis	Recharge of Pooled Transp Cost	570	02/06/2017
West End Taxis	Recharge of Pooled Transp Cost	576	02/06/2017
West End Taxis	S.E.N. Taxi Hire	728.89	02/06/2017
West End Travel	Home to Sch Trans - Buses	9420.8	09/06/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	7504	05/06/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	7504	05/06/2017
Western Power Distribution Midlands Networks Services Ltd	Consultants & Specialists	81049.21	13/06/2017
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	27786.21	09/06/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors OE47130	-1141.71	05/06/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors OE47130	11395.2	05/06/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential &&SSAROE47130	11395.2	05/06/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-603.44	16/06/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	513.99	16/06/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1236.14	16/06/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1431.81	16/06/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1808.31	16/06/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2748.63	16/06/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	9561.34	16/06/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	Residential	-1379.86	05/06/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	Residential	-573.43	05/06/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	Residential	-508	05/06/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	Residential	513	05/06/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	Residential	700.86	05/06/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	Residential	976.86	05/06/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	Residential	1447.14	05/06/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	Residential	1685.14	05/06/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	Residential	3568	05/06/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	Residential	45068.29	05/06/2017
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	13345.66	09/06/2017
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	6034.89	09/06/2017
WHM Work Connections	Private Contractors	5988	16/06/2017
WHM Work Connections	Private Contractors	6058	14/06/2017
WHM Work Connections	Private Contractors	6118	14/06/2017
WHM Work Connections	Private Contractors	6118	16/06/2017
WHM Work Connections	Private Contractors	6658	14/06/2017

WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTWORTH HOUSE NURSING HOME&&SSARO2924	Private Contractors	22924	05/06/2017
Wigan Council	Reserve Debtors	6531	23/06/2017
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	3805	21/06/2017
Wigston Academy Trust	Payment to Ext SEN Providers	694	21/06/2017
Wigston Academy Trust	Payment to Ext SEN Providers	11675	21/06/2017
Wigston Academy Trust	Payment to Ext SEN Providers	14492	21/06/2017
Wigston Academy Trust	Payment to Ext SEN Providers	18931	21/06/2017
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	2397.78	09/06/2017
Willmott Dixon Construction	Buildings - Operational	18858.35	06/06/2017
Willmott Dixon Construction	Buildings - Operational	26657.11	06/06/2017
Willmott Dixon Construction	Buildings - Operational	52074.13	06/06/2017
Willmott Dixon Construction	Buildings - Operational	598777.96	06/06/2017
Willmott Dixon Construction	Suspense	18858.35	06/06/2017
Willmott Dixon Construction	Suspense	26657.11	06/06/2017
Willmott Dixon Construction	Suspense	52074.13	06/06/2017
Willmott Dixon Construction	Suspense	598777.96	06/06/2017
WILLOW HOUSE&&SSARO3150	Residential	33828	05/06/2017
Wilson & Sons (Wholesalers)	Materials	524.88	16/06/2017
WINDSOR PLAYGROUP&&EYRS1364	Grants	5625.61	09/06/2017
Winstanley Community College Academy	Payment to Ext SEN Providers	734	21/06/2017
Witherley C E Primary School	Children&Families Spprt Servs	3512	13/06/2017
Witherley C E Primary School	Devolved Capital	2054.5	12/06/2017
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	-538.71	05/06/2017
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	734.72	05/06/2017
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2740	05/06/2017
Wolfdale School Ltd	Payment to Ext SEN Providers	49293.18	01/06/2017
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/06/2017
Woodbrook Vale School Academy	Payment to Ext SEN Providers	2855	21/06/2017
WOODLAND PRESCHOOL&&EYRS1769	Grants	6435.01	09/06/2017
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	12531.21	09/06/2017
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSARO2468	Residential	27644	05/06/2017
Woolden Hill Primary School Academy	Payment to Ext SEN Providers	549	20/06/2017
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	3253.71	09/06/2017
Wreake Valley Academy	Children&Families Spprt Servs	96929	02/06/2017
Wreake Valley Academy	Payment to Ext SEN Providers	6570	21/06/2017
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	15428	05/06/2017
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	-5436.27	05/06/2017
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	5362.8	05/06/2017
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18845.2	05/06/2017
WYCAR LEYS LTD&&SSAROE609	Residential	20597.96	05/06/2017
Wycliffe Peugeot	Rent	13458.9	13/06/2017
Wycliffe Peugeot	Rent	13606.8	13/06/2017
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	655.05	09/06/2017
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	9619.86	09/06/2017
YOUR HEALTH LTD&&SSAROE266	Private Contractors	19001.48	05/06/2017
YOUR HEALTH LTD&&SSAROE266	Residential	-2520	05/06/2017
YOUR HEALTH LTD&&SSAROE266	Residential	-1530	05/06/2017
YOUR HEALTH LTD&&SSAROE266	Residential	19001.48	05/06/2017
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE952	Residential	-1784	05/06/2017
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE952	Residential	-1712	05/06/2017
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE952	Residential	-892	05/06/2017
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE952	Residential	-856	05/06/2017
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE952	Residential	-550.29	05/06/2017
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE952	Residential	17416	05/06/2017
Youth Justice Board	Public Bodies	5730	21/06/2017
REDACTED PERSONAL DATA	Other Expenditure	950	23/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	645	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	787.5	02/06/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1390	02/06/2017
REDACTED PERSONAL DATA	Grants	982.74	09/06/2017
DDINV160616 OTRS	IT Equipment	13578.7	28/06/2016
DDINV170616 RAIL SETTLEMENT PL	Suspense	871.25	28/06/2016

DDINV210616 THE OPCC FOR LEIC	Capital Income	277362.85	05/07/2016
DDINV210616 WORLDPAY 11194622	Debit Card Charges	556.6	05/07/2016
DDINV210616 WORLDPAY 50734303	Training Expenses	1217.05	05/07/2016
DDINV210616 WORLDPAY C525056/92459402	Bank Charges	3122.31	05/07/2016